

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 18, 2022

MISSISSIPPI SCHOOL OF THE ARTS

- A. Approval of monthly expenditures for the Mississippi School of the Arts

Executive Summary

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for July 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Report Date: 8/4/2022 8:33:39 AM Claim No: 2091 To 999999999
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void AP Dates: ALL
 Fund: ALL

Incurred in FY22 and paid in FY23

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2091	9220115	P	1075	06/30/2022	Water & Sewer Jun22 Lamp	6/30/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2091	9220115	P	1075	06/30/2022	Water & Sewer June 22	6/30/2022	\$1,090.05	1120-900-2610-000-411-01	City of Brookhaven
2092	22396	P	1073	06/30/2022	0131056	6/30/2022	\$1,240.00	1120-900-2620-000-430-01	CAPITOL HARDWARE COMPANY, INC.
2093	22397	P	1072	06/30/2022	BM Travel 6/28/22	6/30/2022	\$55.25	1120-900-2832-000-580-01	Brianna Moore
2094	9220116	P	1083	06/30/2022	IRS #1	6/30/2022	\$62.42	1120-900-2515-000-810-01	United States Treasury
2095	22398	P	1077	06/30/2022	406781	6/30/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2096	22179	P	1079	06/30/2022	680280	5/16/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2096	22179	P	1079	06/30/2022	683434	5/16/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2097	9220117	P	1076	06/30/2022	85007005537	6/30/2022	\$1,496.69	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2098	9220118	P	1074	06/30/2022	0053 Jun 22	6/30/2022	\$34.85	1120-900-2610-000-413-01	CenterPoint Energy Resources
2098	9220118	P	1074	06/30/2022	2669 Jun 22	6/30/2022	\$17.74	1120-900-2610-000-413-01	CenterPoint Energy Resources
2098	9220118	P	1074	06/30/2022	8436 - Jun 22	6/30/2022	\$8,114.33	1120-900-2610-000-413-01	CenterPoint Energy Resources
2099	9220119	P	1082	06/30/2022	Internet 6/15-7/15/22B	6/30/2022	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2099	9220119	P	1082	06/30/2022	Internet 6/16/-7/15/22L	6/30/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2100	22379	P	1078	06/30/2022	22168	6/21/2022	\$2,200.00	1120-900-2620-000-728-01	LINCOLN ELECTRIC LLC
2101	22187	P	1080	06/30/2022	62504	6/30/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2102	22399	P	1081	06/30/2022	483272	6/30/2022	\$1,262.89	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2103	9220120	P	1084	06/30/2022	460003018922	6/30/2022	\$18,423.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2104	230011	P	1085	07/22/2022	GP SS 001	7/22/2022	\$702.00	1120-900-2660-000-337-01	Franchesca Jackson
2105	230010	P	1090	07/27/2022	01020	7/22/2022	\$450.00	2110-900-3100-000-434-08	MCAW POWER WASHING SERVICESLLC
2106	230008	P	1089	07/27/2022	HSSREC020722	7/31/2022	\$1,649.00	2110-900-3100-000-611-08	HEARTLAND SCHOOL SOLUTIONS
2107	230003	P	1087	07/27/2022	22-18177	7/22/2022	\$64.91	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
2108	230004	P	1088	07/27/2022	22-18176	7/22/2022	\$847.23	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2109	230015	P	1086	07/26/2022	Dorm Cleaning 1	7/26/2022	\$2,500.00	1120-900-2620-000-421-01	Debbie Fauver
2110	9220121	P	1101	07/27/2022	Internet 7/16/-8/15/22 B	7/27/2022	\$231.48	1120-900-2590-000-415-01	SPARKLIGHT
2111	9220122	P	1095	07/27/2022	62507948	7/27/2022	\$96.99	1120-900-2650-000-631-01	COMDATA INC.
2112	230018	P	1097	07/27/2022	62617	7/27/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2113	230019	P	1100	07/27/2022	4879438	7/27/2022	\$1,040.53	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2114	9220123	P	1092	07/27/2022	2075788711	7/27/2022	\$6.62	1120-900-2590-000-414-01	AT&T Corp
2115	9220124	P	1093	07/27/2022	1300 - July 22	7/27/2022	\$539.70	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2115	9220124	P	1093	07/27/2022	3536 - July 22	7/27/2022	\$144.59	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2115	9220124	P	1093	07/27/2022	7014 - July 22	7/27/2022	\$852.12	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2116	230020	P	1096	07/27/2022	365757205	7/27/2022	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2117	230021	P	1099	07/27/2022	0823-001029754	7/27/2022	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2118	230022	P	1091	07/27/2022	13933	7/27/2022	\$225.00	1120-900-2810-000-810-01	AASPA
2119	230023	P	1098	07/27/2022	INV5254014	7/27/2022	\$2,050.00	1120-900-2840-000-611-08	RENAISSANCE LEARNING, INC.
2120	230024	P	1094	07/27/2022	407313	7/27/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2121	230007	O			0430727221349601	7/27/2022	\$316.91	2110-900-3100-000-641-08	Prairie Farms Dairy
2122	230017	O			213	7/27/2022	\$150.00	2110-900-3100-000-610-08	Southwest MS CC - Workforce
2123	230005	O			772826-285	7/28/2022	\$500.49	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2124	230012	O			22-18443	7/26/2022	\$35.62	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2125	230013	O			22-18444	7/26/2022	\$603.32	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
2126	230002	O			1659561	7/28/2022	\$3,640.05	2110-900-3100-000-641-08	Merchants Foodservice
					Grand Total		\$59,963.76		

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 2091 to 999999999

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$51,706.23
2110	Food Service	\$8,257.53
Grand Total:		\$59,963.76

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$49,656.23
08	High School	\$10,307.53
Grand Total:		\$59,963.76

Budget Status Report

Report Date: 08/04/2022 Begin Account: 000-0000-000-000-00

Period: 1 - 07/01/2022 - 07/31/2022 End Account: 999-9999-999-999-99

Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	3,262,089.00	1,343,544.00	1,918,545.00	3,139,442.44	85,250.38	3,054,192.06
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	665.02	106,884.98	107,550.00	3,011.14	104,538.86
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	0.00	0.00	0.00	0.00	0.00	0.00
2440 - EEF - Classroom Supplies and Instructional Materia	0.00	0.00	0.00	0.00	0.00	0.00
2592 - EDLA	0.00	0.00	0.00	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
3010 - Public School Building Funds	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7320 - Club Funds	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,639.00	1,344,209.02	2,025,429.98	3,246,992.44	88,261.52	3,158,730.92

**Mississippi School of the Arts
Single Fund Balance Sheet**

Report Date: 08/04/2022

Begin Account: 000-0000-000-000-00

Period: 1 - 07/01/2022 - 07/31/2022

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2440-EEF -
Classroom Supplies and Instructional Materia

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	949,848.20
131-0000-000-000-00	0.00
Assets Total:	949,848.20
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	(308,445.42)
Fund Equity Total:	949,848.20
Fund Gain Loss:	1,258,293.62
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	19,023.12
131-0000-000-000-00	0.00
Assets Total:	19,023.12
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	21,369.24
Fund Equity Total:	19,023.12
Fund Gain Loss:	(2,346.12)
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2121-Summer Feeding (USDA)	
Assets	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
Assets Total:	60,465.99
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	60,465.99
Fund Equity Total:	60,465.99
Fund Gain Loss:	0.00
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2440-EEF - Classroom Supplies and Instructional Materia	
Assets	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
Assets Total:	31,251.00
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	31,251.00
Fund Equity Total:	31,251.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY23 (nbridge)										8/4/2022 8:22:42 AM		
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
Cash on Hand	(308,445.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308,445.42)
Total Cash	(308,445.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(308,445.42)
Actual Revenue														
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,343,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,544.00
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/23 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Revenue	1,343,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,544.00
Actual Expenditures														
1120 - Payroll	72,155.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,155.12
Accounts Payable	13,095.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.26
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/22 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Expenditures	85,250.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,250.38
Grand Total	949,848.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,848.20