

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**July 27, 2023**

**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 June 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 7/5/2023 3:12:09 PM

Claim No: 2662 - 999999999

Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void AP Dates: ALL

Fund: ALL

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2662	230410	P	1619	06/02/2023	106		6/2/2023	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER
2663	230414	P	1622	06/12/2023	Castleworks #6	6/8/2023	6/8/2023	\$1,630.00	1120-900-2620-000-431-01	CASTLEWORKS, LLC.
2664	230415	P	1620	06/12/2023	Travel 5/9-11	6/8/2023	6/8/2023	\$82.53	1120-900-1920-000-580-01	Avery Peagler
2665	230416	P	1632	06/12/2023	391477	6/8/2023	6/8/2023	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2665	230416	P	1632	06/12/2023	391480	6/8/2023	6/8/2023	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2665	230416	P	1632	06/12/2023	391482	6/8/2023	6/8/2023	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2666	230417	P	1621	06/12/2023	BHS 23 Classes	6/12/2023	6/12/2023	\$15,607.58	1120-900-1140-000-323-08	BROOKHAVEN SCHOOL DISTRICT
2666	230417	P	1621	06/12/2023	BHS 23 Transport	6/12/2023	6/12/2023	\$8,805.75	1120-900-2720-000-510-08	BROOKHAVEN SCHOOL DISTRICT
2667	230379	P	1623	06/12/2023	JV12693	6/12/2023	6/12/2023	\$3,223.44	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
2667	230379	P	1623	06/12/2023	JV12693a	6/12/2023	6/12/2023	\$371.43	1120-900-1140-000-610-01	CDW GOVERNMENT LLC.
2667	230379	P	1623	06/12/2023	JV34500	6/12/2023	6/12/2023	\$169.57	1120-900-1140-000-610-01	CDW GOVERNMENT LLC.
2667	230379	P	1623	06/12/2023	JV91988	6/12/2023	6/12/2023	\$681.60	1120-900-1140-000-731-01	CDW GOVERNMENT LLC.
2668	9220236	P	1628	06/12/2023	Fuelman 6/12/23	6/12/2023	6/12/2023	\$795.37	1120-900-2740-000-631-01	COMDATA INC.
2669	230411	P	1629	06/12/2023	570217	6/12/2023	6/12/2023	\$4,020.00	1120-900-2110-000-611-01	INSTRUCTURE, INC.
2670	230418	P	1630	06/12/2023	3317495853	6/12/2023	6/12/2023	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2671	9220237	P	1626	06/12/2023	Water & Sewer May 23 B	6/12/2023	6/12/2023	\$397.00	1120-900-2610-000-411-01	City of Brookhaven
2671	9220237	P	1626	06/12/2023	Water & Sewer May 23 L	6/12/2023	6/12/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2672	230236	P	1631	06/12/2023	0823-001089398	6/12/2023	6/12/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2673	9220238	P	1624	06/12/2023	Gas - 0053 May23	6/12/2023	6/12/2023	\$41.94	1120-900-2610-000-413-01	CenterPoint Energy Resources
2673	9220238	P	1624	06/12/2023	Gas - 8436 May 23	6/12/2023	6/12/2023	\$7,779.35	1120-900-2610-000-413-01	CenterPoint Energy Resources
2674	9220239	P	1627	06/12/2023	400002852574	6/12/2023	6/12/2023	\$2,520.66	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2675	230387	P	1625	06/12/2023	137276	6/12/2023	6/12/2023	\$625.00	1120-900-2515-000-310-01	Central Access Corporation

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2676	230406	O			8002099	5/31/2023	6/23/2023	\$39.02	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2676	230406	O			8002181	6/7/2023	6/23/2023	\$37.27	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2677	230423	P	1633	06/15/2023	Co-Lin ES #1	6/15/2023	6/15/2023	\$270.00	1120-900-1140-000-320-08	COPIAH LINCOLN COMMUNITY COLLE
2678	230424	P	1634	06/16/2023	AP Travel 6/6-8/23	6/16/2023	6/16/2023	\$347.08	1120-900-2213-000-580-01	Avery Peagler
2679	230425	P	1648	06/23/2023	16611234	6/23/2023	6/23/2023	\$209.00	1120-900-2320-000-540-01	THE DAILY LEADER
2680	230426	P	1640	06/23/2023	Flame Painting 5-20-23	6/23/2023	6/23/2023	\$1,470.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2681	230427	P	1645	06/23/2023	3317496853	6/23/2023	6/23/2023	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2682	9220240	P	1642	06/23/2023	11217	6/23/2023	6/23/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2683	230428	P	1641	06/23/2023	437262	6/23/2023	6/23/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2684	9220241	P	1639	06/23/2023	395004802317	6/23/2023	6/23/2023	\$24,179.55	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2685	230266	P	1644	06/23/2023	365759374	6/23/2023	6/23/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2686	230241	P	1646	06/23/2023	63918	6/23/2023	6/23/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2687	230261	P	1635	06/23/2023	3362	6/23/2023	6/23/2023	\$3,375.12	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2688	230429	P	1647	06/23/2023	12699	6/23/2023	6/23/2023	\$140.34	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2688	230429	P	1647	06/23/2023	12771	6/23/2023	6/23/2023	\$125.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2689	9220242	P	1636	06/23/2023	Gas - 2669 May 23	6/23/2023	6/23/2023	\$17.24	1120-900-2610-000-413-01	CenterPoint Energy Resources
2690	230430	P	1643	06/23/2023	LH Travel 5/30-6/2/23	6/23/2023	6/23/2023	\$549.49	1120-900-3900-000-580-01	Lytanga Hampton
2691	230431	P	1637	06/23/2023	369	6/23/2023	6/23/2023	\$81.28	1120-900-2650-000-631-01	Cracker Barrel Inc.
2692	230432	P	1638	06/23/2023	63208	6/23/2023	6/23/2023	\$260.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
2692	230432	P	1638	06/23/2023	63324	6/23/2023	6/23/2023	\$1,452.74	1120-900-2620-000-431-01	Electronic Controls, Inc.
2693	230421	O			FF-5041	6/19/2023	6/30/2023	\$2,897.27	2110-900-3100-000-735-08	Frosty Fruit, LLC
2694	230420	O			928826	6/19/2023	6/30/2023	\$641.70	2110-900-3100-000-645-08	THE SCRUB ZONE
2695	230434	P	1650	06/30/2023	GP SS 001 - 23	6/30/2023	6/30/2023	\$1,038.50	1120-900-2660-000-337-01	Franchesca Jackson
2696	9220243	P	1649	06/30/2023	Credit Card May 23	6/30/2023	6/30/2023	\$5,460.38	1120-900-2810-000-610-01	UMB Bank, N.A.
					<b>Grand Total</b>			<b>\$98,841.45</b>		

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

Claim No: 2662 - 999999999

Check No: ALL

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

<b>Total Expenditures By Fund</b>		
<b>Fund</b>	<b>Description</b>	<b>Claim Amount</b>
1120	District Maintenance	\$95,226.19
2110	Food Service	\$3,615.26
<b>Grand Total:</b>		<b>\$98,841.45</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$70,542.86
08	High School	\$28,298.59
<b>Grand Total:</b>		<b>\$98,841.45</b>

## Budget Status Report

Report Date: 07/05/2023                      Begin Account: 000-0000-000-000-00  
 Period: 12 - 06/01/2023 - 06/30/2023    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	3,147,498.16	114,590.84	3,142,447.78	3,047,157.61	95,290.17
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	46,240.02	61,309.98	107,550.00	116,030.64	(8,480.64)
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	60,417.00	(60,417.00)	0.00	0.00	0.00
2598 - ESSER III (ARP)	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
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	3,369,639.00	3,254,155.18	115,483.82	3,249,997.78	3,163,188.25	86,809.53

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

Report Date: 07/05/2023

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

Period: 12 - 06/01/2023 - 06/30/2023

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

Fund: 1120-District Maintenance ,2110-Food Service ,2121-Summer Feeding (USDA),2594-ESSER II

<b>Account</b>	<b>Balance</b>
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	100,349.55
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>100,349.55</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
751-0000-000-000-00	9.00
<b>Fund Equity Total:</b>	<b>100,349.55</b>
<b>Fund Gain Loss:</b>	<b>100,340.55</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2110-Food Service</b>	
<b>Assets</b>	
101-0000-000-000-00	(33,956.07)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(33,956.07)</b>
<b>Liabilities</b>	
401-0000-000-000-00	4,531.42
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>4,531.42</b>
<b>Fund Equity</b>	
751-0000-000-000-00	31,303.13
<b>Fund Equity Total:</b>	<b>(38,487.49)</b>
<b>Fund Gain Loss:</b>	<b>(69,790.62)</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

<b>Account</b>	<b>Balance</b>
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	5,052.18
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>5,052.18</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
711-0000-000-000-00	0.00
736-0000-000-000-00	5,052.18
<b>Fund Equity Total:</b>	<b>5,052.18</b>
<b>Fund Gain Loss:</b>	<b>0.00</b>
<b>Out of Balance:</b>	<b>0.00</b>



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

<b>Account</b>	<b>Balance</b>
<b>2594-ESSER II</b>	
<b>Assets</b>	
101-0000-000-000-00	60,417.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,417.00</b>
<b>Liabilities</b>	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>0.00</b>
<b>Fund Equity</b>	
736-0000-000-000-00	0.00
<b>Fund Equity Total:</b>	<b>60,417.00</b>
<b>Fund Gain Loss:</b>	<b>60,417.00</b>
<b>Out of Balance:</b>	<b>0.00</b>

Mississippi School of the Arts	Marathon powered by CA - MS School of Arts FY23 (nbridge)											7/5/2023 3:16:29 PM	
Cash Flow	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Cash</b>													
Cash on Hand	9.00	1,268,719.62	1,070,554.06	827,277.20	611,426.47	383,455.38	266,058.53	1,420,016.15	1,184,916.40	960,544.89	728,804.77	496,046.72	9,217,829.19
<b>Total Cash</b>	9.00	1,268,719.62	1,070,554.06	827,277.20	611,426.47	383,455.38	266,058.53	1,420,016.15	1,184,916.40	960,544.89	728,804.77	496,046.72	9,217,829.19
<b>Actual Revenue</b>													
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
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
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
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
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
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,366.97	0.00	0.00	1,212.19	14,579.16
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
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
MAEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,830.00	0.00	445,830.00
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
Other State	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	39,583.00	39,583.00	39,583.00	(406,247.00)	0.00	2,687,089.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
<b>Total Actual Revenue</b>	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,711.00	39,583.00	52,949.97	39,583.00	39,583.00	1,212.19	3,147,498.16
<b>Actual Expenditures</b>													
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	198,060.55	203,077.86	201,606.29	200,276.09	199,823.53	304,183.17	2,361,660.47
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,692.83	71,604.89	75,715.19	71,047.03	72,517.52	92,726.19	785,497.14
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
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
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
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
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
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
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
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
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
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
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
<b>Total Actual Expenditures</b>	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	268,753.38	274,682.75	277,321.48	271,323.12	272,341.05	396,909.36	3,147,157.61
<b>Grand Total</b>	1,268,719.62	1,070,554.06	827,277.20	611,426.47	383,455.38	166,058.53	1,420,016.15	1,184,916.40	960,544.89	728,804.77	496,046.72	100,349.55	9,218,169.74