

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 17, 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 July 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 8/2/2023 3:04:34 PM

Claim No: 2697 - 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
2697	230437	P	1654	07/06/2023	ABA Travel 6/20-6/23/23	6/30/2023	6/30/2023	\$340.00	1120-900-3100-000-580-01	ADRIENNE BENSON ASHLEY
2698	230438	P	1655	07/06/2023	AP Travel Advance 6/29/23	6/30/2023	6/30/2023	\$644.93	1120-900-2213-000-580-01	Avery Peagler
2699	230439	P	1656	07/06/2023	BM Travel - 6/23-25/23	6/30/2023	6/30/2023	\$95.47	1120-900-2832-000-580-01	Brianna Moore
2700	230440	P	1660	07/06/2023	DM - Res Life 1	6/30/2023	6/30/2023	\$96.00	1120-900-1140-000-339-01	DEREK MARTIN
2701	230441	P	1661	07/06/2023	ES Res Life 1	6/30/2023	6/30/2023	\$96.00	1120-900-1140-000-339-01	EMILY SCOTT
2702	9220244	P	1657	07/06/2023	3000697621-19	6/30/2023	6/30/2023	\$617.14	1120-900-2590-000-414-01	C SPIRE BUSINESS
2703	9220245	P	1663	07/06/2023	Internet 6/16/-7/15/23 B	6/30/2023	6/30/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2703	9220245	P	1663	07/06/2023	Internet 6/16/-7/15/23 L	6/30/2023	6/30/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2704	230387	P	1658	07/06/2023	137310	6/30/2023	6/30/2023	\$687.50	1120-900-2515-000-310-01	Central Access Corporation
2705	9220246	P	1662	07/06/2023	490003209627	6/30/2023	6/30/2023	\$2,236.24	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2706	9220247	P	1659	07/06/2023	Water & Sewer Jun 23 Lamp	6/30/2023	6/30/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2706	9220247	P	1659	07/06/2023	Water & Sewer June 23	6/30/2023	6/30/2023	\$135.10	1120-900-2610-000-411-01	City of Brookhaven
2707	230261	P	1664	06/30/2023	3401	6/30/2023	6/30/2023	\$311.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2708	230446	P	1667	06/30/2023	33363215	6/30/2023	6/30/2023	\$128.25	1120-900-2832-000-440-01	EAN SERVICES, LLC
2709	230261	P	1664	06/30/2023	3419	6/30/2023	6/30/2023	\$2,285.24	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2710	9220248	P	1665	06/30/2023	2077414050	6/30/2023	6/30/2023	\$7.79	1120-900-2590-000-414-01	AT&T Corp
2711	230238	P	1669	06/30/2023	21242	6/30/2023	6/30/2023	\$2,145.00	1120-900-1140-000-611-01	TURNITIN, LLC
2712	230419	P	1668	06/30/2023	Flame Painting 6/28 Colum	6/30/2023	6/30/2023	\$16,000.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2713	230447	P	1668	06/30/2023	Flame Painting 6/2	6/30/2023	6/30/2023	\$1,450.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2714	230448	P	1666	06/30/2023	2014-5059	6/30/2023	6/30/2023	\$300.00	1120-900-2620-000-431-01	BROOKHAVEN ELECTRIC, LLC
2715	240001	P	1686	07/14/2023	K&S Logistics 24-001	7/13/2023	7/13/2023	\$6,500.00	1120-900-2630-000-430-01	SHERMAINE VAUGHN

**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
2716	240002	P	1680	07/14/2023	4948	7/13/2023	7/13/2023	\$800.00	1120-900-2620-000-421-01	DRYTIME, LLC
2717	240003	P	1681	07/14/2023	Flame Painting 7/5/23	7/13/2023	7/13/2023	\$1,900.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2718	240004	P	1681	07/14/2023	Flame Painting 7/7/23	7/13/2023	7/13/2023	\$3,000.00	1120-900-2690-000-450-01	FLAME PAINTING, II, LLC
2719	240005	P	1678	07/14/2023	0001	7/14/2023	7/14/2023	\$1,000.00	1120-900-2823-000-339-01	Darian Salter
2720	9220249	P	1676	07/14/2023	Gas - 0053 June 23	7/14/2023	7/14/2023	\$33.99	1120-900-2610-000-413-01	CenterPoint Energy Resources
2720	9220249	P	1676	07/14/2023	Gas - 8436 June 23	7/14/2023	7/14/2023	\$4,016.92	1120-900-2610-000-413-01	CenterPoint Energy Resources
2721	9220250	P	1675	07/14/2023	Credit Card June 23	7/14/2023	7/14/2023	\$4,286.65	1120-900-2810-000-610-01	UMB Bank, N.A.
2722	240006	P	1685	07/14/2023	13169	7/14/2023	7/14/2023	\$450.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2723	240007	P	1677	07/14/2023	382	7/14/2023	7/14/2023	\$43.26	1120-900-2650-000-631-01	Cracker Barrel Inc.
2724	240008	P	1681	07/14/2023	Flame Painting 6/17/23	7/14/2023	7/14/2023	\$1,650.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
2725	9220251	P	1682	07/14/2023	Fuelman 7/14/23	7/14/2023	7/14/2023	\$325.25	1120-900-2740-000-631-01	COMDATA INC.
2726	240009	P	1679	07/14/2023	107	7/14/2023	7/14/2023	\$2,500.00	1120-900-2620-000-421-01	DEBBIE FAUVER
2727	240010	P	1684	07/14/2023	0823-001094958	7/14/2023	7/14/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2728	240011	P	1683	07/14/2023	714496	7/14/2023	7/14/2023	\$300.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2728	240011	P	1683	07/14/2023	716161	7/14/2023	7/14/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2729	230407	P	1673	07/14/2023	33165570	7/14/2023	7/14/2023	\$689.00	1120-900-1140-000-731-08	ADORAMA, INC.
2729	230407	P	1673	07/14/2023	33165946	7/14/2023	7/14/2023	\$1,398.00	1120-900-1140-000-731-08	ADORAMA, INC.
2729	230407	P	1673	07/14/2023	33169166	7/14/2023	7/14/2023	\$121.75	1120-900-1140-000-610-01	ADORAMA, INC.
2729	230407	P	1673	07/14/2023	33212633	7/14/2023	7/14/2023	\$145.00	1120-900-1140-000-610-01	ADORAMA, INC.
2730	230397	P	1674	07/14/2023	213566342	7/14/2023	7/14/2023	\$52.92	1120-900-1140-000-610-08	B&H PHOTO
2731	240020	P	1699	07/31/2023	1675754	7/31/2023	7/31/2023	\$126.50	1120-900-2320-000-540-01	THE DAILY LEADER
2732	9220252	P	1698	07/31/2023	Internet 7/16/- 8/15/23 B	7/31/2023	7/31/2023	\$260.98	1120-900-2590-000-415-01	SPARKLIGHT
2732	9220252	P	1698	07/31/2023	Internet 7/16/- 8/15/23 L	7/31/2023	7/31/2023	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
2733	240021	P	1693	07/31/2023	365759597	7/31/2023	7/31/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC

**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
2734	240022	P	1696	07/31/2023	5295241	7/31/2023	7/31/2023	\$2,050.00	1120-900-2840-000-611-01	RENAISSANCE LEARNING, INC.
2735	9220253	P	1689	07/31/2023	330004017654	7/31/2023	7/31/2023	\$18,589.01	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2736	240023	P	1695	07/31/2023	64046	7/31/2023	7/31/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2737	9220254	P	1688	07/31/2023	Gas - 2669	7/31/2023	7/31/2023	\$20.79	1120-900-2610-000-413-01	CenterPoint Energy Resources
2738	240024	P	1692	07/31/2023	KF&S 23-001	7/31/2023	7/31/2023	\$520.00	1120-900-2620-000-339-01	KING'S FIRE AND SAFETY CORP
2739	240025	P	1694	07/31/2023	718714	7/31/2023	7/31/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2740	240010	P	1697	07/31/2023	0823-001100548	7/31/2023	7/31/2023	\$556.81	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2741	240027	P	1687	07/31/2023	20357	7/31/2023	7/31/2023	\$275.00	1120-900-2810-000-810-01	AASPA
2742	9220255	P	1691	07/31/2023	11029	7/31/2023	7/31/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2743	240028	P	1690	07/31/2023	Flame Painting 7/28/23	7/31/2023	7/31/2023	\$8,500.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
2744	240029	P	1700	08/01/2023	110106	8/1/2023	8/1/2023	\$411.25	2110-900-3100-000-434-08	TOTAL EQUIPMENT MAINTENANCE CO
					Grand Total			\$93,926.08		

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

Claim No: 2697 - 999999999

Check No: ALL

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$93,514.83
2110	Food Service	\$411.25
Grand Total:		\$93,926.08

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$91,374.91
08	High School	\$2,551.17
Grand Total:		\$93,926.08

**Mississippi School of the Arts
Budget Status Report**

Report Date: 08/02/2023 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2023 - 07/31/2023 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	3,498,715.00	1,400,129.00	2,098,586.00	3,497,126.09	65,552.85	3,431,573.24
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	44,300.00	0.00	44,300.00	123,725.00	0.00	123,725.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	0.00	470,000.00	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
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
	4,263,015.00	1,400,129.00	2,862,886.00	4,130,851.09	65,552.85	4,065,298.24

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

Report Date: 08/02/2023

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

Period: 1 - 07/01/2023 - 07/31/2023

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

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,406,963.72
131-0000-000-000-00	0.00
Assets Total:	1,406,963.72
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	72,387.57
Fund Equity Total:	1,406,963.72
Fund Gain Loss:	1,334,576.15
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	0.00
131-0000-000-000-00	0.00
Assets Total:	0.00
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
Fund Equity Total:	0.00
Fund Gain Loss:	0.00
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	5,052.18
131-0000-000-000-00	0.00
Assets Total:	5,052.18
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	0.00
736-0000-000-000-00	5,052.18
Fund Equity Total:	5,052.18
Fund Gain Loss:	0.00
Out of Balance:	0.00

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

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

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY24 (nbridge)											8/2/2023 2:18:52 PM	
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash														
Cash on Hand	77,721.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,721.87
Total Cash	77,721.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,721.87
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	1,400,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,129.00
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
06/30/24 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
06/30/23 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
06/30/23 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	1,400,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,129.00
Actual Expenditures														
1120 - Payroll	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
Accounts Payable	70,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,887.15
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
06/30/23 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	70,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,887.15
Grand Total	1,406,963.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,963.72