

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**December 15, 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 November 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 11/30/2022 4:47:24 PM      Claim No: 2289 To 999999999  
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void    AP Dates: ALL  
 Fund: ALL

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
2289	230134	P	1281	11/14/2022	772826-4795	11/1/2022	\$89.80	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2290	230146	P	1271	11/14/2022	I22-32615	11/1/2022	\$591.29	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2291	230133	P	1278	11/14/2022	1784537	10/27/2022	\$1,826.11	2110-900-3100-000-641-08	Merchants Foodservice
2292	230145	P	1282	11/14/2022	8350511	11/2/2022	\$50.15	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2293	230144	P	1282	11/14/2022	8350399	10/27/2022	\$65.40	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2294	230142	P	1279	11/14/2022	1765469	10/27/2022	\$30.51	2110-900-3100-000-642-08	Merchants Foodservice
2295	230143	P	1270	11/14/2022	I22-29398	10/27/2022	\$3.54	2110-900-3100-000-642-08	CRUMBLEY PAPER & FOODSERVICE,
2296	230164	P	1273	11/14/2022	I22-33731	11/8/2022	\$445.41	2110-900-3100-000-643-08	CRUMBLEY PAPER & FOODSERVICE,
2297	230162	P	1272	11/14/2022	I22-33732	11/8/2022	\$3.54	2110-900-3100-000-642-08	CRUMBLEY PAPER & FOODSERVICE,
2298	230165	P	1274	11/14/2022	I22-33730	11/8/2022	\$787.03	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2299	230160	P	1282	11/14/2022	8350628	11/9/2022	\$50.15	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2300	230167	P	1275	11/14/2022	5684	11/11/2022	\$1,256.00	1120-900-1920-000-619-08	DANCE FANTASY
2301	230112	P	1275	11/14/2022	5688	11/11/2022	\$150.00	1120-900-1920-000-619-08	DANCE FANTASY
2302	230139	P	1280	11/14/2022	159529	11/14/2022	\$3,005.34	1120-900-2740-000-622-01	Mobile Diesel Service, LLC
2303	9220156	P	1266	11/14/2022	0053 Oct 22	11/14/2022	\$113.11	1120-900-2610-000-413-01	CenterPoint Energy Resources
2303	9220156	P	1266	11/14/2022	8436 - Oct 22	11/14/2022	\$3,659.15	1120-900-2610-000-413-01	CenterPoint Energy Resources
2304	9220157	P	1276	11/14/2022	290005423370	11/14/2022	\$1,393.60	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2305	230169	P	1269	11/14/2022	301	11/14/2022	\$80.80	1120-900-2650-000-631-01	Cracker Barrel Inc.
2306	230018	P	1284	11/14/2022	63096	11/14/2022	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2307	230021	P	1285	11/14/2022	0823-001051338	11/14/2022	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2308	9220158	P	1267	11/14/2022	Water & Sewer Oct 22 B	11/14/2022	\$329.10	1120-900-2610-000-411-01	City of Brookhaven
2308	9220158	P	1267	11/14/2022	Water & Sewer Oct 22 L	11/14/2022	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2309	9220159	P	1277	11/14/2022	Fuelman 11/14/22	11/14/2022	\$823.48	1120-900-2740-000-631-01	COMDATA INC.

**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
2310	230170	P	1268	11/14/2022	1 - 22	11/14/2022	\$750.00	1120-900-2630-000-339-01	COLLINS LANDSCAPING & TREE SER
2311	230171	P	1283	11/14/2022	1 - 22 Postage	11/14/2022	\$5,000.00	1120-900-2820-000-531-01	PITNEY BOWES GLOBAL FIN SVS
2312	230172	P	1286	11/14/2022	OR 230237	11/14/2022	\$5,375.00	1120-900-1140-000-320-08	THE UNIVERSITY OF MISSISSIPPI
2313	230090	P	1287	11/14/2022	2629	11/14/2022	\$2,241.35	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2647	11/14/2022	\$2,967.35	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2665	11/14/2022	\$2,397.27	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2701	11/14/2022	\$3,274.32	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2719	11/14/2022	\$3,274.32	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2737	11/14/2022	\$2,241.35	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2756	11/14/2022	\$2,962.48	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2775	11/14/2022	\$2,377.78	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2795	11/14/2022	\$3,274.32	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2313	230090	P	1287	11/14/2022	2815	11/14/2022	\$2,426.51	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2314	230174	P	1288	11/17/2022	BM Travel 10/24-28/22	11/17/2022	\$546.50	1120-900-2832-000-580-01	Brianna Moore
2314	230174	P	1288	11/17/2022	BM Travel 10/31-11/3/22	11/17/2022	\$433.25	1120-900-2832-000-580-01	Brianna Moore
2315	9220160	P	1291	11/17/2022	Credit Card Oct 22	11/17/2022	\$1,551.52	1120-900-2810-000-610-01	UMB Bank, N.A.
2316	9220161	P	1292	11/17/2022	Gas - 2669 Oct 22	11/17/2022	\$56.41	1120-900-2610-000-413-01	CenterPoint Energy Resources
2317	9220162	P	1289	11/17/2022	2076380194	11/17/2022	\$32.36	1120-900-2590-000-414-01	AT&T Corp
2318	9220163	P	1290	11/17/2022	1300 - Oct 22	11/17/2022	\$534.68	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2318	9220163	P	1290	11/17/2022	3536 - Oct 22	11/17/2022	\$141.25	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2318	9220163	P	1290	11/17/2022	7014 - Oct 22	11/17/2022	\$850.08	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2319	9220164	P	1293	11/17/2022	265006000064	11/17/2022	\$17,995.64	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2320	230175	P	1294	11/17/2022	6030553	11/17/2022	\$2,364.64	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2321	230163	O			1804026	11/10/2022	\$47.46	2110-900-3100-000-642-08	Merchants Foodservice
2322	230166	O			1804027	11/10/2022	\$1,405.36	2110-900-3100-000-641-08	Merchants Foodservice
					<b>Grand Total</b>		<b>\$83,558.29</b>		

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

Claim No: 2289 to 999999999

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	\$78,162.54
2110	Food Service	\$5,395.75
<b>Grand Total:</b>		<b>\$83,558.29</b>

<b>Total Expenditures By Unit</b>		
<b>Unit</b>	<b>Description</b>	<b>Claim Amount</b>
01	Central	\$71,381.54
08	High School	\$12,176.75
<b>Grand Total:</b>		<b>\$83,558.29</b>

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

Report Date: 11/30/2022

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

Period: 5 - 11/01/2022 - 11/30/2022

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	1,512,293.00	1,749,796.00	3,142,447.78	1,128,846.62	2,013,601.16
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	13,322.10	94,227.90	107,550.00	50,032.69	57,517.31
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	1,525,615.10	1,844,023.90	3,249,997.78	1,178,879.31	2,071,118.47

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

Report Date: 11/30/2022                      Begin Account: 000-0000-000-000-00  
 Period: 5 - 11/01/2022 - 11/30/2022      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

<b>Account</b>	<b>Balance</b>
<b>1120-District Maintenance</b>	
<b>Assets</b>	
101-0000-000-000-00	75,000.96
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>75,000.96</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	(308,445.42)
<b>Fund Equity Total:</b>	<b>75,000.96</b>
<b>Fund Gain Loss:</b>	<b>383,446.38</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	(13,888.53)
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>(13,888.53)</b>
<b>Liabilities</b>	
401-0000-000-000-00	1,452.82
441-0000-000-000-00	0.00
<b>Liabilities Total:</b>	<b>1,452.82</b>
<b>Fund Equity</b>	
751-0000-000-000-00	21,369.24
<b>Fund Equity Total:</b>	<b>(15,341.35)</b>
<b>Fund Gain Loss:</b>	<b>(36,710.59)</b>
<b>Out of Balance:</b>	<b>0.00</b>

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

Account	Balance
<b>2121-Summer Feeding (USDA)</b>	
<b>Assets</b>	
101-0000-000-000-00	60,465.99
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>60,465.99</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	60,465.99
<b>Fund Equity Total:</b>	<b>60,465.99</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>2440-EEF - Classroom Supplies and Instructional Materia</b>	
<b>Assets</b>	
101-0000-000-000-00	31,251.00
131-0000-000-000-00	0.00
<b>Assets Total:</b>	<b>31,251.00</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>	
751-0000-000-000-00	31,251.00
<b>Fund Equity Total:</b>	<b>31,251.00</b>
<b>Fund Gain Loss:</b>	<b>0.00</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)										11/30/2022 4:35:22 PM	
Cash Flow													
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(308,445.42)	960,265.20	762,099.64	518,822.78	302,972.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,714.25
<b>Total Cash</b>	<b>(308,445.42)</b>	<b>960,265.20</b>	<b>762,099.64</b>	<b>518,822.78</b>	<b>302,972.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235,714.25</b>
<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	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
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	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
Other State	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,293.00
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>	<b>1,353,961.00</b>	<b>39,583.00</b>	<b>39,583.00</b>	<b>39,583.00</b>	<b>39,583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,293.00</b>
<b>Actual Expenditures</b>													
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,404.20
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,442.42
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>	<b>85,250.38</b>	<b>237,748.56</b>	<b>282,859.86</b>	<b>255,433.73</b>	<b>267,554.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128,846.62</b>
<b>Grand Total</b>	<b>960,265.20</b>	<b>762,099.64</b>	<b>518,822.78</b>	<b>302,972.05</b>	<b>75,000.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619,160.63</b>