

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
April 21, 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 March 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 4/1/2022 5:09:19 PM Claim No: 1883 To 1940
 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
1883	22218	P	816	03/08/2022	772825-4762	3/1/2022	\$230.87	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1884	22262	P	814	03/02/2022	EJ Ad #1	3/2/2022	\$150.00	1120-900-2320-000-540-01	Enterprise-Journal
1885	22286	P	830	03/08/2022	300404053	3/4/2022	\$120.00	1120-900-2810-000-810-01	MS Professional Educators
1886	22287	P	823	03/08/2022	1038834-001	3/4/2022	\$43.95	1120-900-2810-000-610-01	Gregg Office Machine Co, Inc.
1887	22264	P	832	03/08/2022	VM - 22 - 1	3/8/2022	\$435.78	1120-900-2490-000-339-01	VICKY L. MILEY
1888	22272	P	825	03/08/2022	JTC - 22 - 1	3/8/2022	\$866.38	1120-900-2490-000-339-01	JOE TURNER CANTU
1889	22279	P	828	03/08/2022	MB - 22 - 1	3/8/2022	\$243.05	1120-900-2490-000-339-01	Megan Bradberry
1890	22265	P	822	03/08/2022	GM - 22 - 1	3/8/2022	\$742.19	1120-900-2490-000-339-01	GAIL MORTON
1891	22267	P	829	03/08/2022	MW - 22 - 1	3/8/2022	\$560.84	1120-900-2490-000-339-01	MIRIAM WAHL
1892	22269	P	833	03/08/2022	VD - 22 - 1	3/8/2022	\$347.42	1120-900-2490-000-339-01	VIOLA R. DACUS
1893	22270	P	821	03/08/2022	BJ - 22 - 1	3/8/2022	\$328.70	1120-900-2490-000-339-01	Byron Gordon Johnson
1894	22273	P	817	03/08/2022	AS - 22 - 1	3/8/2022	\$458.28	1120-900-2490-000-339-01	Alison E. Stafford
1895	22274	P	819	03/08/2022	AG - 22 - 1	3/8/2022	\$223.71	1120-900-2490-000-339-01	APRIL GARON
1896	22275	P	831	03/08/2022	RK - 22 - 1	3/8/2022	\$212.01	1120-900-2490-000-339-01	RODERICK R. KWAN
1897	22276	P	824	03/08/2022	JS - 22 - 1	3/8/2022	\$250.00	1120-900-2490-000-339-01	JOANNA C. SPROLES
1898	22277	P	827	03/08/2022	KG - 22 - 1	3/8/2022	\$224.45	1120-900-2490-000-339-01	Katie E. Ginn
1899	22278	P	826	03/08/2022	KP - 22 - 1	3/8/2022	\$236.95	1120-900-2490-000-339-01	KATIE A. PINKARD
1900	22288	P	820	03/08/2022	BM Travel Feb 22	3/8/2022	\$173.54	1120-900-2832-000-580-01	Brianna Moore
1901	22268	P	818	03/08/2022	AJ - 22 - 1	3/8/2022	\$326.24	1120-900-2490-000-339-01	ALTHEA T. JEROME
1902	22057	P	835	03/09/2022	2107	2/14/2022	\$4,525.32	1120-900-2660-000-337-01	American Sentry Security Syste
1903	22289	P	835	03/09/2022	2107 - 2	3/9/2022	\$383.17	1120-900-2660-000-337-01	American Sentry Security Syste
1904	9220078	P	836	03/09/2022	2075194808	3/1/2022	\$7.31	1120-900-2590-000-414-01	AT&T Corp
1905	22175	P	842	03/09/2022	0823-001009529	2/26/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, 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
1906	22229	P	839	03/09/2022	0314894-IN	2/22/2022	\$673.78	1120-900-2840-000-610-01	CVR Computer Supplies, Inc.
1907	22231	P	837	03/09/2022	199623158	2/27/2022	\$560.25	1120-900-1140-000-610-01	B&H PHOTO
1908	9220079	P	840	03/09/2022	270005168523	3/3/2022	\$1,109.87	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
1909	9220080	P	838	03/09/2022	0053 Feb 22	3/3/2022	\$620.96	1120-900-2610-000-413-01	CenterPoint Energy Resources
1909	9220080	P	838	03/09/2022	8436 - Feb 22	3/3/2022	\$9,788.35	1120-900-2610-000-413-01	CenterPoint Energy Resources
1910	22290	P	841	03/09/2022	3267	3/9/2022	\$185.00	1120-900-2290-000-810-01	National Dance Education Organ
1911	22263	P	847	03/22/2022	479076341	3/3/2022	\$45.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1912	22281	P	846	03/22/2022	1484902	3/9/2022	\$1,740.40	2110-900-3100-000-641-08	Merchants Foodservice
1913	22282	P	844	03/22/2022	22-09163	3/14/2022	\$389.22	2110-900-3100-000-643-08	Crumbly Paper & Foodservice,
1914	22283	P	845	03/22/2022	22-09164	3/14/2022	\$1,272.86	2110-900-3100-000-641-08	Crumbly Paper & Foodservice,
1915	22266	P	847	03/22/2022	481028082	3/18/2022	\$75.33	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1916	9220081	P	843	03/22/2022	Credit Card Feb 22	3/7/2022	\$5,649.88	1120-900-2810-000-610-01	UMB Bank, N.A.
1917	22294	P	850	03/22/2022	T3000979	3/22/2022	\$622.13	2110-900-3100-000-731-08	CDW GOVERNMENT LLC.
1918	9220082	P	852	03/22/2022	330003586791	3/10/2022	\$13,604.36	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
1919	9220083	P	856	03/22/2022	Internet 3/16-4/15 L 22	3/22/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
1920	22295	P	855	03/22/2022	4684650	3/22/2022	\$1,385.82	1120-900-2844-000-550-01	RJ YOUNG COMPANY
1921	22296	P	853	03/22/2022	137648	3/22/2022	\$445.18	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
1922	9220084	P	849	03/22/2022	1300 - Mar 22	3/7/2022	\$540.85	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1922	9220084	P	849	03/22/2022	3536 Mar 22	3/7/2022	\$145.20	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1922	9220084	P	849	03/22/2022	7014 - Mar 22	3/7/2022	\$714.50	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1923	9220085	P	851	03/22/2022	Gas - 2669 Feb 22	3/9/2022	\$283.00	1120-900-2610-000-413-01	CenterPoint Energy Resources
1924	22202	P	854	03/22/2022	36575097	3/22/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
1925	22289	P	848	03/22/2022	2142	3/22/2022	\$3,937.66	1120-900-2660-000-337-01	American Sentry Security Syste
1926	22280	P	862	03/28/2022	772825-5687	3/22/2022	\$619.81	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1927	22271	P	863	03/28/2022	481692665	3/24/2022	\$30.09	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1928	22284	P	860	03/28/2022	1504124	3/24/2022	\$10.17	2110-900-3100-000-642-08	Merchants 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
1929	22292	P	861	03/28/2022	1504125	3/24/2022	\$663.58	2110-900-3100-000-641-08	Merchants Foodservice
1930	22301	P	859	03/28/2022	46512	3/28/2022	\$501.74	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
1931	9220086	P	858	03/28/2022	61811467	3/28/2022	\$283.52	1120-900-2650-000-631-01	COMDATA INC.
1932	9220087	P	866	03/28/2022	Internet 3/16-4/15 22 B	3/28/2022	\$225.48	1120-900-2590-000-415-01	SPARKLIGHT
1933	22187	P	865	03/28/2022	62154	3/28/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
1934	22179	P	864	03/28/2022	674881	3/10/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
1935	22303	P	857	03/28/2022	901710	3/28/2022	\$110.00	1120-900-2620-000-430-01	Dennis The Plumber
1936	22293	O			482373896	3/31/2022	\$30.09	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1937	22299	O			22-11203	3/30/2022	\$328.72	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1938	22298	O			22-11202	3/30/2022	\$813.21	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1939	22297	O			1513607	3/31/2022	\$715.14	2110-900-3100-000-641-08	Merchants Foodservice
1940	22291	O			201427	3/28/2022	\$236.00	2110-900-3100-000-610-08	BROOKHAVEN GRAPHIC, LLC.
Grand Total							\$64,165.47		

Mississippi School of the Arts
Detailed Audit/Edit Report

Claim No: 1883 to 1940

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$56,342.60
2110	Food Service	\$7,822.87
Grand Total:		\$64,165.47

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$56,342.60
08	High School	\$7,822.87
Grand Total:		\$64,165.47

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

Report Date: 04/01/2022 Begin Account: 000-0000-000-000-00
 Period: 9 - 03/01/2022 - 03/31/2022 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	2,726,918.00	2,687,250.00	39,668.00	2,726,980.42	2,053,526.75	673,453.67
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	97.55	107,902.45	83,000.00	70,238.85	12,761.15
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)	40,000.00	0.00	40,000.00	5,000.00	0.00	5,000.00
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
2593 - MSPBAA (HB1788)	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
	2,874,918.00	2,687,347.55	187,570.45	2,814,980.42	2,123,765.60	691,214.82

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

Report Date: 04/01/2022

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

Period: 9 - 03/01/2022 - 03/31/2022

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	573,231.22
131-0000-000-000-00	0.00
Assets Total:	573,231.22
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	(60,492.03)
Fund Equity Total:	573,231.22
Fund Gain Loss:	633,723.25
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	(35,429.06)
131-0000-000-000-00	0.00
Assets Total:	(35,429.06)
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	34,712.24
Fund Equity Total:	(35,429.06)
Fund Gain Loss:	(70,141.30)
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
Cash Flow

Marathon powered by CA - MS School of Arts FY22 (nbridge)

4/1/2022 5:24:17 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	0.00	0.00	0.00	5,421,640.50
Total Cash	(60,492.03)	1,167,882.44	939,521.55	720,634.75	465,019.45	286,206.65	401.74	1,078,686.07	823,779.88	0.00	0.00	0.00	5,421,640.50
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
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	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
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
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
06/30/21 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
06/30/20 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
06/30/20 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
Total Actual 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
Actual Expenditures													
1120 - Payroll	72,584.53	182,383.13	187,234.94	190,743.54	188,646.48	187,181.70	187,216.00	197,728.35	186,246.90	0.00	0.00	0.00	1,579,965.57
Accounts Payable	0.00	45,977.76	31,651.86	64,871.76	42,247.32	109,040.21	47,875.67	67,594.84	64,301.76	0.00	0.00	0.00	473,561.18
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
06/30/20 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
Total Actual Expenditures	72,584.53	228,360.89	218,886.80	255,615.30	230,893.80	296,221.91	235,091.67	265,323.19	250,548.66	0.00	0.00	0.00	2,053,526.75
Grand Total	(133,076.56)	939,521.55	720,634.75	465,019.45	234,125.65	(10,015.26)	(234,689.93)	813,362.88	573,231.22	0.00	0.00	0.00	3,368,113.75