

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
July 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 June 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 7/5/2022 3:20:16 PM Claim No: 2052 To 2090
 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
2052	22353	P	974	06/07/2022	Reg 211916	6/7/2022	\$450.00	1120-900-2846-000-810-01	North MS Education Consortium
2053	22373	P	990	06/14/2022	489718664	6/2/2022	\$90.43	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2054	22380	P	987	06/14/2022	22-17387	6/7/2022	\$81.42	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,
2055	22382	P	989	06/14/2022	001	6/14/2022	\$500.00	1120-900-2213-000-810-08	MILLSAPS COLLEGE
2056	22383	P	982	06/14/2022	BM Travel 6/8/21	6/14/2022	\$118.29	1120-900-2832-000-580-01	Brianna Moore
2057	22384	P	986	06/14/2022	261	6/14/2022	\$84.00	1120-900-2650-000-631-01	Cracker Barrel Inc.
2058	9220108	P	980	06/14/2022	2075640583	6/1/2022	\$8.30	1120-900-2590-000-414-01	AT&T Corp
2059	22302	P	995	06/14/2022	3109251	6/7/2022	\$365.24	1120-900-2222-000-652-08	WT COX INFORMATION SERVICES
2060	9220109	P	988	06/14/2022	445004146015	6/8/2022	\$18,122.12	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2060	9220109	P	988	06/14/2022	75007053128	6/1/2022	\$1,487.77	1120-900-2610-000-412-01	ENERGY MISSISSIPPI, LLC
2061	9220110	P	983	06/14/2022	0053 May 22	6/14/2022	\$38.39	1120-900-2610-000-413-01	CenterPoint Energy Resources
2061	9220110	P	983	06/14/2022	2669 May 22	6/14/2022	\$16.77	1120-900-2610-000-413-01	CenterPoint Energy Resources
2061	9220110	P	983	06/14/2022	8436 - May 22	6/14/2022	\$6,136.41	1120-900-2610-000-413-01	CenterPoint Energy Resources
2062	22385	P	991	06/14/2022	3315738395	6/14/2022	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2063	22289	P	978	06/14/2022	2367	5/23/2022	\$4,270.93	1120-900-2660-000-337-01	American Sentry Security Syste
2063	22289	P	978	06/14/2022	2385	5/23/2022	\$1,217.16	1120-900-2660-000-337-01	American Sentry Security Syste
2064	9220111	P	985	06/14/2022	Water & Sewer May 22	6/14/2022	\$595.35	1120-900-2610-000-411-01	City of Brookhaven
2064	9220111	P	985	06/14/2022	Water & Sewer May 22 Lamp	6/14/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
2065	22386	P	994	06/14/2022	373792	6/14/2022	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2065	22386	P	994	06/14/2022	373794	6/14/2022	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2065	22386	P	994	06/14/2022	373795	6/14/2022	\$350.00	1120-900-2490-000-523-01	THE INSURANCE MART, INC.
2066	22387	P	981	06/14/2022	96068	6/14/2022	\$705.83	1120-900-2640-000-430-01	BRANDON SERVICES CO., INC
2067	22388	P	993	06/14/2022	1444100	6/14/2022	\$227.50	1120-900-2320-000-540-01	THE DAILY LEADER

**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
2068	22376	P	984	06/14/2022	135920	6/14/2022	\$1,895.00	1120-900-2810-000-611-01	Central Access Corporation
2069	22389	P	992	06/14/2022	0823-001024609-2	6/14/2022	\$200.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2070	22175	P	992	06/14/2022	0823-001024609	6/14/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2071	22339	P	979	06/14/2022	AJ01707053	6/14/2022	\$3,380.00	1120-900-1140-000-731-08	APPLE, INC.
2071	22339	P	979	06/14/2022	Aj03136712	6/14/2022	\$31,980.00	1120-900-1140-000-731-08	APPLE, INC.
2072	9220112	P	996	06/17/2022	Credit Card May 22	6/17/2022	\$5,803.53	1120-900-2810-000-610-01	UMB Bank, N.A.
2073	22078	P	999	06/17/2022	312606405	6/17/2022	\$248.78	1120-900-2620-000-430-01	TRANE U.S., INC
2074	22390	P	999	06/17/2022	312562844	6/17/2022	\$210.00	1120-900-2620-000-430-01	TRANE U.S., INC
2074	22390	P	999	06/17/2022	312607927	6/17/2022	\$525.00	1120-900-2620-000-430-01	TRANE U.S., INC
2074	22390	P	999	06/17/2022	312679088	6/17/2022	\$1,218.34	1120-900-2620-000-430-01	TRANE U.S., INC
2075	22391	P	997	06/17/2022	30103862	6/17/2022	\$71.00	1120-900-2832-000-440-01	EAN SERVICES, LLC
2076	22392	P	998	06/17/2022	SH - Travel 1	6/17/2022	\$546.86	1120-900-2213-000-580-01	Suzanne Hirsch
2076	22392	P	998	06/17/2022	SH - Travel 2	6/17/2022	\$293.24	1120-900-2832-000-580-01	Suzanne Hirsch
2077	22341	P	1064	06/27/2022	BHS 22 Classes	4/28/2022	\$35,722.40	1120-900-1140-000-323-08	BROOKHAVEN SCHOOL DISTRICT
2078	22340	P	1064	06/27/2022	BHS 22 Transport	4/28/2022	\$8,457.75	1120-900-2720-000-510-08	BROOKHAVEN SCHOOL DISTRICT
2079	22393	P	1067	06/27/2022	134556	6/24/2022	\$285.81	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2079	22393	P	1067	06/27/2022	134564	6/24/2022	\$110.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
2080	9220113	P	1062	06/27/2022	1300 - June 22	6/24/2022	\$539.70	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2080	9220113	P	1062	06/27/2022	3536 - June 22	6/24/2022	\$144.59	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2080	9220113	P	1062	06/27/2022	7014 - June 22	6/24/2022	\$852.12	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2081	22202	P	1066	06/27/2022	36575593	6/15/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2082	22289	P	1061	06/27/2022	2402	6/6/2022	\$1,785.89	1120-900-2660-000-337-01	American Sentry Security Syste
2083	9220114	P	1065	06/27/2022	ST - 62330700	6/23/2022	\$294.28	1120-900-2650-000-631-01	COMDATA INC.
2084	22394	P	1063	06/27/2022	AP Travel - June 22	6/24/2022	\$72.41	1120-900-2213-000-580-01	Avery Peagler
2085	22395	P	1071	06/30/2022	772825-7740	6/30/2022	\$353.77	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2086	22201	P	1070	06/30/2022	48610	1/31/2022	\$533.98	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING

**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
2087	22296	P	1070	06/30/2022	137648		\$445.18	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2088	22301	P	1070	06/30/2022	46512		\$501.74	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2089	22007	P	1068	06/30/2022	21-16931		\$393.89	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
2090	22345	P	1069	06/30/2022	22-15485		\$250.31	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
Grand Total							\$134,029.72		

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

Claim No: 2052 to 2090
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$132,859.90
2110	Food Service	\$1,169.82
Grand Total:		\$134,029.72

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$52,454.51
08	High School	\$81,575.21
Grand Total:		\$134,029.72

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

Report Date: 07/05/2022 Begin Account: 000-0000-000-000-00
 Period: 12 - 06/01/2022 - 06/30/2022 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	2,726,918.00	2,742,398.87	(15,480.87)	2,726,980.42	2,951,741.29	(224,760.87)
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	108,000.00	74,756.43	33,243.57	83,000.00	88,099.43	(5,099.43)
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	2,817,155.30	57,762.70	2,814,980.42	3,039,840.72	(224,860.30)

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

Report Date: 07/05/2022

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

Period: 12 - 06/01/2022 - 06/30/2022

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

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	(269,834.45)
131-0000-000-000-00	0.00
Assets Total:	(269,834.45)
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:	(269,834.45)
Fund Gain Loss:	(209,342.42)
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	21,369.24
131-0000-000-000-00	0.00
Assets Total:	21,369.24
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:	21,369.24
Fund Gain Loss:	(13,343.00)
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	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 Material	
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)

7/5/2022 3:24:35 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	573,231.22	341,953.80	106,147.86	6,442,973.38
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	573,231.22	341,953.80	106,147.86	6,442,973.38
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
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	23,897.87	23,897.87
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
06/30/22 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
06/30/21 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
06/30/21 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	23,897.87	23,897.87
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	189,531.73	184,028.50	268,702.18	2,222,227.98
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	62,579.69	62,194.44	131,178.00	729,513.31
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
06/30/21 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	252,111.42	246,222.94	399,880.18	2,951,741.29
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	321,119.80	95,730.86	(269,834.45)	3,515,129.96