

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 16, 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 January 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 2/1/2023 12:25:39 PM

Claim No: 2373 - 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
2373	230219	P	1344	01/03/2023	GG-2-23	1/3/2023	1/3/2023	\$2,450.00	1120-900-2834-000-339-01	GLISSON GROUP
2374	230216	P	1359	01/12/2023	0927960-IN	1/4/2023	1/12/2023	\$461.56	1120-900-2134-000-610-01	SCHOOL NURSE SUPPLY
2375	230187	P	1355	01/12/2023	53363	1/12/2023	1/12/2023	\$1,095.55	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2376	230233	P	1354	01/12/2023	1634031	1/12/2023	1/12/2023	\$3,958.00	2110-900-3100-000-731-08	HEARTLAND SCHOOL SOLUTIONS
2377	230090	P	1345	01/12/2023	2954	1/12/2023	1/12/2023	\$2,199.86	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2378	230090	P	1345	01/12/2023	2892	1/12/2023	1/12/2023	\$3,331.92	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2379	230153	P	1357	01/12/2023	700040	1/12/2023	1/12/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2380	230234	P	1356	01/12/2023	365758168	1/12/2023	1/12/2023	\$800.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2381	9220174	P	1360	01/12/2023	Internet12/16/22-1/15/23B	1/12/2023	1/12/2023	\$223.48	1120-900-2590-000-415-01	SPARKLIGHT
2382	230235	P	1351	01/12/2023	62373	1/12/2023	1/12/2023	\$360.00	1120-900-2620-000-431-01	Electronic Controls, Inc.
2383	230236	P	1358	01/12/2023	0823-001062064	1/12/2023	1/12/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2384	9220175	P	1350	01/12/2023	Water & Sewer Dec 22	1/12/2023	1/12/2023	\$286.50	1120-900-2610-000-411-01	City of Brookhaven
2385	9220176	P	1353	01/12/2023	Fuelman 1/12/23	1/12/2023	1/12/2023	\$328.91	1120-900-2740-000-631-01	COMDATA INC.
2386	9220177	P	1352	01/12/2023	270005502944	1/12/2023	1/12/2023	\$1,263.67	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2387	9220178	P	1349	01/12/2023	0053 Dec 22	1/12/2023	1/12/2023	\$729.67	1120-900-2610-000-413-01	CenterPoint Energy Resources
2387	9220178	P	1349	01/12/2023	8436 - Dec 22	1/12/2023	1/12/2023	\$11,568.92	1120-900-2610-000-413-01	CenterPoint Energy Resources
2388	230210	P	1346	01/12/2023	209459339	1/12/2023	1/12/2023	\$715.80	1120-900-1140-000-610-01	B&H PHOTO
2389	9220179	P	1347	01/12/2023	Credit Card Dec 22	1/12/2023	1/12/2023	\$4,413.31	1120-900-2810-000-610-01	UMB Bank, N.A.
2390	230237	P	1348	01/12/2023	DD07757	1/12/2023	1/12/2023	\$2,740.00	1120-900-1140-000-611-01	CDW GOVERNMENT LLC.
2391	230239	P	1361	01/16/2023	78246	1/16/2023	1/16/2023	\$215.85	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2392	230240	P	1362	01/18/2023	0515	1/18/2023	1/18/2023	\$1,000.00	1120-900-2832-000-540-01	Cleveland Music Foundation, INC
2393	230241	P	1368	01/21/2023	63332	1/20/2023	1/20/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES

**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
2394	9220180	P	1364	01/21/2023	Gas - 2669 Dec 22	1/20/2023	1/20/2023	\$347.64	1120-900-2610-000-413-01	CenterPoint Energy Resources
2395	9220181	P	1366	01/21/2023	80007400662	1/20/2023	1/20/2023	\$17,406.18	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2396	230242	P	1369	01/21/2023	382335296A	1/20/2023	1/20/2023	\$252.00	1120-900-1140-000-616-01	COLLEGE BOARD
2397	230243	P	1370	01/21/2023	100951	1/20/2023	1/20/2023	\$780.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2397	230243	P	1370	01/21/2023	6082675	1/20/2023	1/20/2023	\$1,522.57	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2397	230243	P	1370	01/21/2023	6127208	1/20/2023	1/20/2023	\$1,083.17	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2398	9220182	P	1363	01/21/2023	Dec 22 3536	1/20/2023	1/20/2023	\$149.20	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2398	9220182	P	1363	01/21/2023	Phone Dec 22 1300	1/20/2023	1/20/2023	\$548.18	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2398	9220182	P	1363	01/21/2023	Phone Dec 22 7014	1/20/2023	1/20/2023	\$1,020.98	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
2399	230244	P	1365	01/21/2023	198610	1/21/2023	1/21/2023	\$390.00	1120-900-1140-000-320-08	Edmentum, Inc.
2400	9220183	P	1367	01/21/2023	2133-1-2023-002	1/21/2023	1/21/2023	\$7,366.50	1120-900-2590-000-525-01	MS State SI Workers Comp Trust
2401	230225	O			1172	1/21/2023	2/3/2023	\$597.00	2110-900-3100-000-434-08	R&R PRODUCTS, LLC.
2402	230222	O			8350991	1/18/2023	2/3/2023	\$49.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2403	230221	O			8351078	1/25/2023	2/3/2023	\$49.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2404	230223	O			8350912	1/12/2023	2/3/2023	\$49.55	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2405	230200	O			8350823	1/3/2023	2/3/2023	\$66.10	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2406	230231	O			I22-40196	1/17/2023	2/3/2023	\$98.03	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2407	230201	O			I22-37758	12/15/2022	2/3/2023	\$239.28	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2408	230205	O			I22-38545	1/3/2023	2/3/2023	\$151.67	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2409	230204	O			I22-38546	1/3/2023	2/3/2023	\$936.74	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2410	230202	O			I22-37759	12/15/2022	2/3/2023	\$217.92	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2411	230232	O			I22-40195	1/17/2023	2/3/2023	\$414.68	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2412	230226	O			I22-39319	1/12/2023	2/3/2023	\$478.17	2110-900-3100-000-641-08	CRUMBLY PAPER & FOODSERVICE,
2413	230218	O			I22-38550	1/3/2023	2/3/2023	\$7.08	2110-900-3100-000-642-08	CRUMBLY PAPER & FOODSERVICE,
2414	230230	O			1884259	1/19/2023	2/3/2023	\$1,005.77	2110-900-3100-000-641-08	Merchants Foodservice
2415	230217	O			1865391	1/5/2023	2/3/2023	\$16.95	2110-900-3100-000-642-08	Merchants Foodservice

**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
2416	230224	O			1875344	1/12/2023	2/3/2023	\$761.24	2110-900-3100-000-641-08	Merchants Foodservice
2417	230227	O			1875343	1/12/2023	2/3/2023	\$33.90	2110-900-3100-000-642-08	Merchants Foodservice
2418	230203	O			1865392	1/5/2023	2/3/2023	\$2,263.38	2110-900-3100-000-641-08	Merchants Foodservice
2419	230228	O			772826-7338	1/24/2023	2/3/2023	\$180.55	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2420	230229	O			772826-7041	1/18/2023	2/3/2023	\$167.85	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2421	230206	O			772826-6657	1/3/2023	2/3/2023	\$416.56	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2422	9220184	P	1371	01/27/2023	941X 4th Qtr 2022	1/27/2023	1/27/2023	\$1,102.83	1120-900-2490-000-220-01	MS SCHOOL OF ARTS FED TX
					Grand Total			\$82,852.35		

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

Claim No: 2373 - 999999999 Check No: ALL
Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$70,692.83
2110	Food Service	\$12,159.52
Grand Total:		\$82,852.35

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$70,302.83
08	High School	\$12,549.52
Grand Total:		\$82,852.35

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

Report Date: 02/01/2023

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

Period: 7 - 01/01/2023 - 01/31/2023

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	3,262,089.00	2,974,857.00	287,232.00	3,142,447.78	1,554,579.85	1,587,867.93
1151 - Activity Fund	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	107,550.00	18,239.47	89,310.53	107,550.00	71,183.87	36,366.13
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 Material	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	2,993,096.47	376,542.53	3,249,997.78	1,625,763.72	1,624,234.06

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

Report Date: 02/01/2023 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2023 - 01/31/2023 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	1,111,831.73
131-0000-000-000-00	0.00
Assets Total:	1,111,831.73
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	(308,445.42)
Fund Equity Total:	1,111,831.73
Fund Gain Loss:	1,420,277.15
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	(31,575.16)
131-0000-000-000-00	0.00
Assets Total:	(31,575.16)
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	21,369.24
Fund Equity Total:	(31,575.16)
Fund Gain Loss:	(52,944.40)
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		Marathon powered by CA - MS School of Arts FY23 (nbridge)											2/1/2023 12:28:37 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	75,000.96	(42,395.89)	(42,395.89)	0.00	0.00	0.00	0.00	0.00	2,268,319.32
Total Cash	(308,445.42)	960,265.20	762,099.64	518,822.78	302,972.05	75,000.96	(42,395.89)	(42,395.89)	0.00	0.00	0.00	0.00	0.00	2,268,319.32
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	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,981.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,857.00
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
06/30/23 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
06/30/22 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	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	0.00
Total Actual Revenue	1,353,961.00	39,583.00	39,583.00	39,583.00	39,583.00	39,583.00	1,422,981.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974,857.00
Actual Expenditures														
1120 - Payroll	72,155.12	201,729.97	215,083.77	192,043.79	189,391.55	184,228.78	198,060.55	0.00	0.00	0.00	0.00	0.00	0.00	1,252,693.53
Accounts Payable	13,095.26	36,018.59	67,776.09	63,389.94	78,162.54	72,751.07	70,692.83	0.00	0.00	0.00	0.00	0.00	0.00	401,886.32
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
06/30/22 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	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	85,250.38	237,748.56	282,859.86	255,433.73	267,554.09	256,979.85	268,753.38	0.00	0.00	0.00	0.00	0.00	0.00	1,654,579.85
Grand Total	960,265.20	762,099.64	518,822.78	302,972.05	75,000.96	(142,395.89)	1,111,831.73	0.00	0.00	0.00	0.00	0.00	0.00	3,588,596.47