



# **JPS Board of Trustees**

## **Bond Update**

**March 7, 2023**



# Presentation Overview

- **Construction Updates**
- **Bond Financial Report Update**
- **Ribbon Cutting Event**
- **ESSER Updates**



## Construction Updates

- JROTC Building
- Hughes Field
- Baseball/Softball Complex

# Forest Hill JROTC

## *Building Renovation*





# Baseball-Softball Field

*Dirt Work Still in Progress*



# Hughes Field

## *Complete Renovation*





# Hughes Field

*Field and Parking Lot Complete*







Project

Hughes Field Renovations

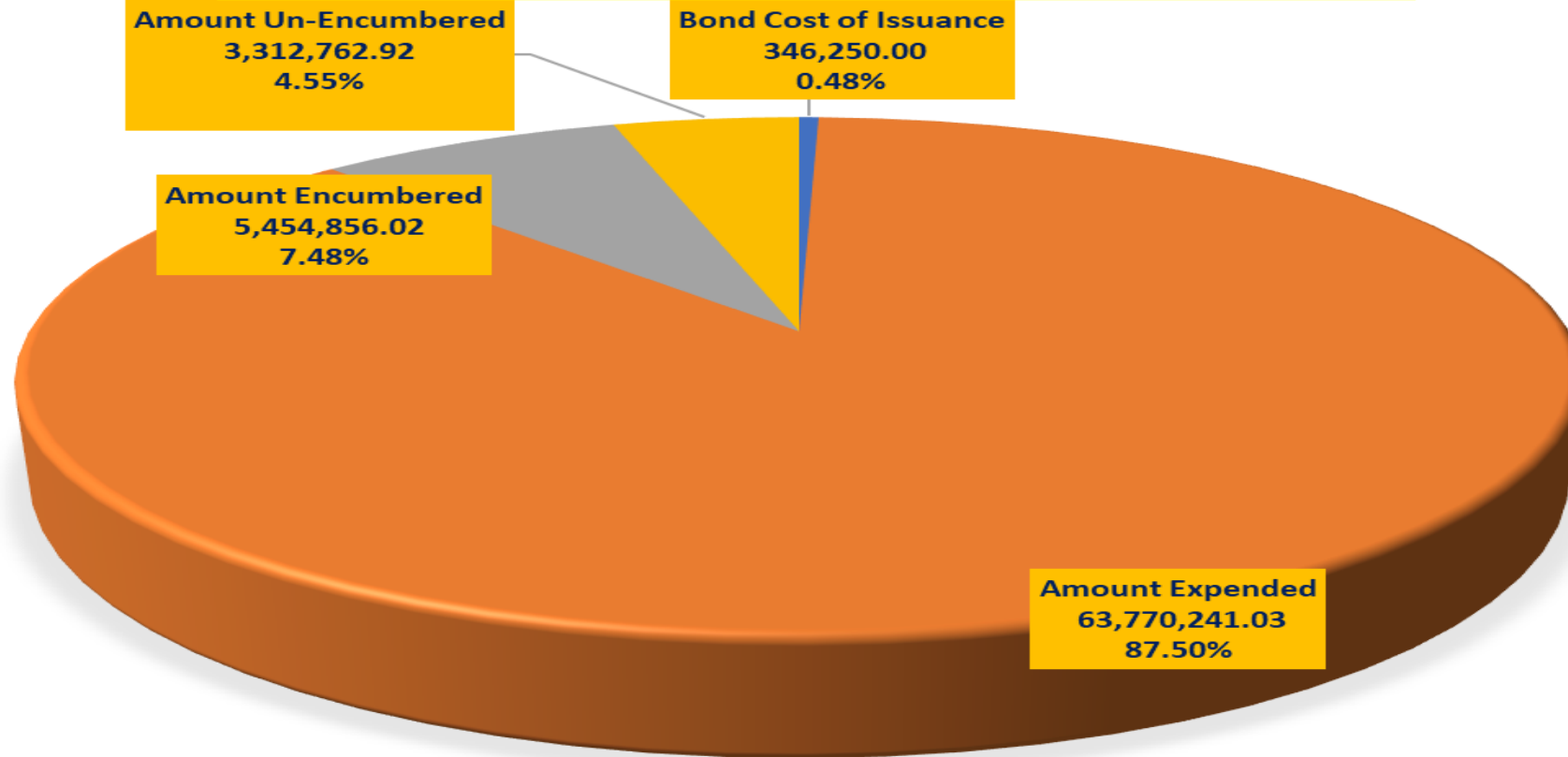
Date

Thursday, March 2, 2023





## 2018 BOND EXPENSE ANALYSIS GRAPHIC DEPICTION



As of March 3, 2023: Amount “Expended + Encumbered” = 95%

"Amount Expended" increased from 86% to 87.5% since the February 7, 2023 update



# Bond Financial Update as of March 3, 2023

JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES				
	{A}	{B}	{C}	D={A-B-C}
SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Bailey	1,972,502.00	1,933,746.65	16,996.00	21,759.35
Baker	251,185.80	231,861.79	17,263.21	2,060.80
Bates	36,629.60	35,916.48	713.12	-
Blackburn	278,654.73	278,654.73	-	-
Boyd	402,380.44	402,380.44	-	-
Brinkley	1,132,292.60	1,090,736.40	37,605.78	3,950.42
Callaway	8,326,062.49	8,253,047.85	47,191.21	25,823.43
Capital City	822,646.89	822,646.89	-	-
Cardozo	573,306.75	545,866.72	3,916.59	23,523.44
Career Development Center	498,096.07	498,096.07	-	-
Casey	217,713.66	217,713.66	-	-
Chastain	1,007,687.44	927,782.04	70,800.12	9,105.28
Clausell	402,285.00	330,228.04	72,056.96	-
Dawson	248,044.00	246,264.48	1,779.52	-
Forest Hill	10,906,387.56	10,278,903.36	402,121.00	225,363.20
Galloway	71,114.69	71,114.69	-	-
Green	996,687.34	996,687.34	-	-
Hardy	941,592.07	757,606.20	-	183,985.87
Isable	140,508.00	137,044.69	3,463.31	-
Jim Hill	2,650,402.44	2,453,333.00	81,098.89	115,970.55
John Hopkins	747,301.26	563,518.40	183,782.86	-
Johnson	351,696.00	309,726.70	41,969.30	-



**JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES**

<b>SCHOOL/SITE</b>	<b>Budget</b>	<b>Expenditures</b>	<b>Encumbered</b>	<b>Budget Balance</b>
<b>Key</b>	<b>134,113.90</b>	<b>133,824.81</b>	<b>289.09</b>	<b>-</b>
<b>Kirksey</b>	<b>244,641.88</b>	<b>209,518.40</b>	<b>11,822.86</b>	<b>23,300.62</b>
<b>Lake</b>	<b>523,896.72</b>	<b>521,352.03</b>	<b>2,544.69</b>	<b>-</b>
<b>Lanier</b>	<b>3,089,263.77</b>	<b>2,902,494.90</b>	<b>162,842.12</b>	<b>23,926.75</b>
<b>Lee</b>	<b>448,461.40</b>	<b>448,461.40</b>	<b>-</b>	<b>-</b>
<b>Lester</b>	<b>199,876.54</b>	<b>185,220.00</b>	<b>-</b>	<b>14,656.54</b>
<b>Marshall</b>	<b>526,559.17</b>	<b>526,559.17</b>	<b>-</b>	<b>-</b>
<b>McLeod</b>	<b>768,536.00</b>	<b>51,158.97</b>	<b>59,476.07</b>	<b>657,900.96</b>
<b>McWillie</b>	<b>175,825.98</b>	<b>172,418.70</b>	<b>3,407.28</b>	<b>-</b>
<b>Morrison</b>	<b>8,130.22</b>	<b>8,130.22</b>	<b>-</b>	<b>-</b>
<b>Murrah</b>	<b>2,374,539.78</b>	<b>2,313,032.61</b>	<b>61,507.17</b>	<b>-</b>
<b>North Jackson</b>	<b>783,374.33</b>	<b>684,749.91</b>	<b>98,624.42</b>	<b>-</b>
<b>Northwest</b>	<b>1,025,490.23</b>	<b>1,016,581.64</b>	<b>6,243.65</b>	<b>2,664.94</b>
<b>Oak Forest</b>	<b>961,528.45</b>	<b>958,211.99</b>	<b>3,316.46</b>	<b>-</b>
<b>Obama Magnet</b>	<b>106,378.66</b>	<b>106,378.66</b>	<b>-</b>	<b>-</b>
<b>Pecan Park</b>	<b>530,000.00</b>	<b>318,105.42</b>	<b>2,678.16</b>	<b>209,216.42</b>
<b>Peeples</b>	<b>172,486.27</b>	<b>169,585.13</b>	<b>-</b>	<b>2,901.14</b>
<b>Powell</b>	<b>1,216,847.73</b>	<b>1,194,264.05</b>	<b>15,324.83</b>	<b>7,258.85</b>
<b>Power APAC</b>	<b>802,689.00</b>	<b>79,084.15</b>	<b>50,155.85</b>	<b>673,449.00</b>
<b>Provine</b>	<b>2,374,984.28</b>	<b>2,336,178.10</b>	<b>38,806.18</b>	<b>-</b>
<b>Raines</b>	<b>1,059,606.40</b>	<b>775,107.46</b>	<b>101,892.54</b>	<b>182,606.40</b>
<b>Rowan</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>





# JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES

SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Smith	402,541.62	402,541.62	-	-
Spann	148,083.86	148,083.86	-	-
Sykes	341,000.00	236,532.26	70,980.79	33,486.95
Timberlawn	91,965.00	91,965.00	-	-
Van Winkle	391,387.23	391,387.23	-	-
Walton	530,216.71	525,670.72	4,545.99	-
Watkins	16,280.00	14,520.00	-	1,760.00
Whitten	2,373,844.60	2,295,430.05	17,993.33	60,421.22
Wilkins	510,141.35	510,141.35	-	-
Wingfield	2,196,248.68	1,837,936.70	65,541.91	292,770.07
Newell Field	497,899.98	497,899.98	-	-
Baseball/Softball Complex	5,379,620.27	2,080,336.79	3,214,090.51	85,192.97
Hughes Field	7,524,040.00	7,169,274.46	348,565.54	6,200.00
North Jackson Field	113,297.38	113,297.38	-	-
South Jackson Field	585,530.00	495,267.44	90,262.56	-
Project Management	508,248.00	465,061.85	43,186.15	-
Bond Issuance Fees deducted from Bond Proceeds	346,250.00	346,250.00	-	-
Administration/UnAllocated	423,507.75	-	-	423,507.75
Total Allocation	72,884,109.97	64,116,491.03	5,454,856.02	3,312,762.92



# From Bond to ESSER

Project	Description	Bid Opening Date
Wingfield Crawl Space Repairs	Install a Sump Pump in the Crawl Space (MDE CAP Requirement)	February 10, 2023
Wells APAC Elementary Renovations	Restroom Renovations	February 15, 2023



# From Bond to ESSER

Project	Description	Bid Opening Date
Brinkley Middle Renovations	New Chiller and HVAC Piping Additional Window Replacements	February 28, 2023
Powell Middle Renovations	Window Replacements Restroom Renovations	February 28, 2023
John Hopkins Renovations	Renovate Student Restrooms Carpet Removal HVAC Rooftop Units	March 10, 2023
Pecan Park Elementary Renovations	HVAC Upgrades Drainage and Structural Improvements Envelope Replacement	March 23, 2023





# From Bond to ESSER

Project	Description	Bid Opening Date
Clausell Elementary Renovations	Classroom and Staff Toilet Renovations Outdoor Learning Area	March 24, 2023
Boyd Elementary Renovations	Window Replacements HVAC Replacements Restroom Renovations	March 27, 2023
Green Elementary Renovations	Window Replacements HVAC Replacements	March 27, 2023
Jim Hill High Renovations	Full HVAC Upgrade in Main Building New Lighting and Ceilings	March 28, 2023



# From Bond to ESSER

Project	Description	Bid Opening Date
Lake Elementary Renovations	Window Replacements	March 29, 2023
Smith Elementary Renovations	Window Replacements	March 29, 2023
Wingfield High Renovations	Window Replacements HVAC Upgrades Restroom Renovations	March 29, 2023
Whitten Middle Restroom Improvements (Re-Bid)	Restroom Renovations	March 30, 2023
Bailey APAC Magnet Renovations	New Roof, HVAC and Restroom Renovations	April 4, 2023





# Thank You

## We Welcome Any Questions