



# **JPS Board of Trustees**

## **Bond Update**

**October 4, 2022**



# Presentation Overview

- **Construction Updates**
- **Bond Financial Report Update**
- **Timeline for Completion**



# Construction Updates

- Dawson
- North Jackson
- Sykes
- Walton

# Dawson Elementary

## *Restroom Renovations*



Boys and Girls Restroom Completed



# North Jackson Elementary

## *Restroom Renovations*



3rd Set of Student Restrooms Complete





# Sykes Elementary School

## *Kindergarten Millwork*

Before

After



Millwork and Sinks Replaced in Kindergarten Classrooms



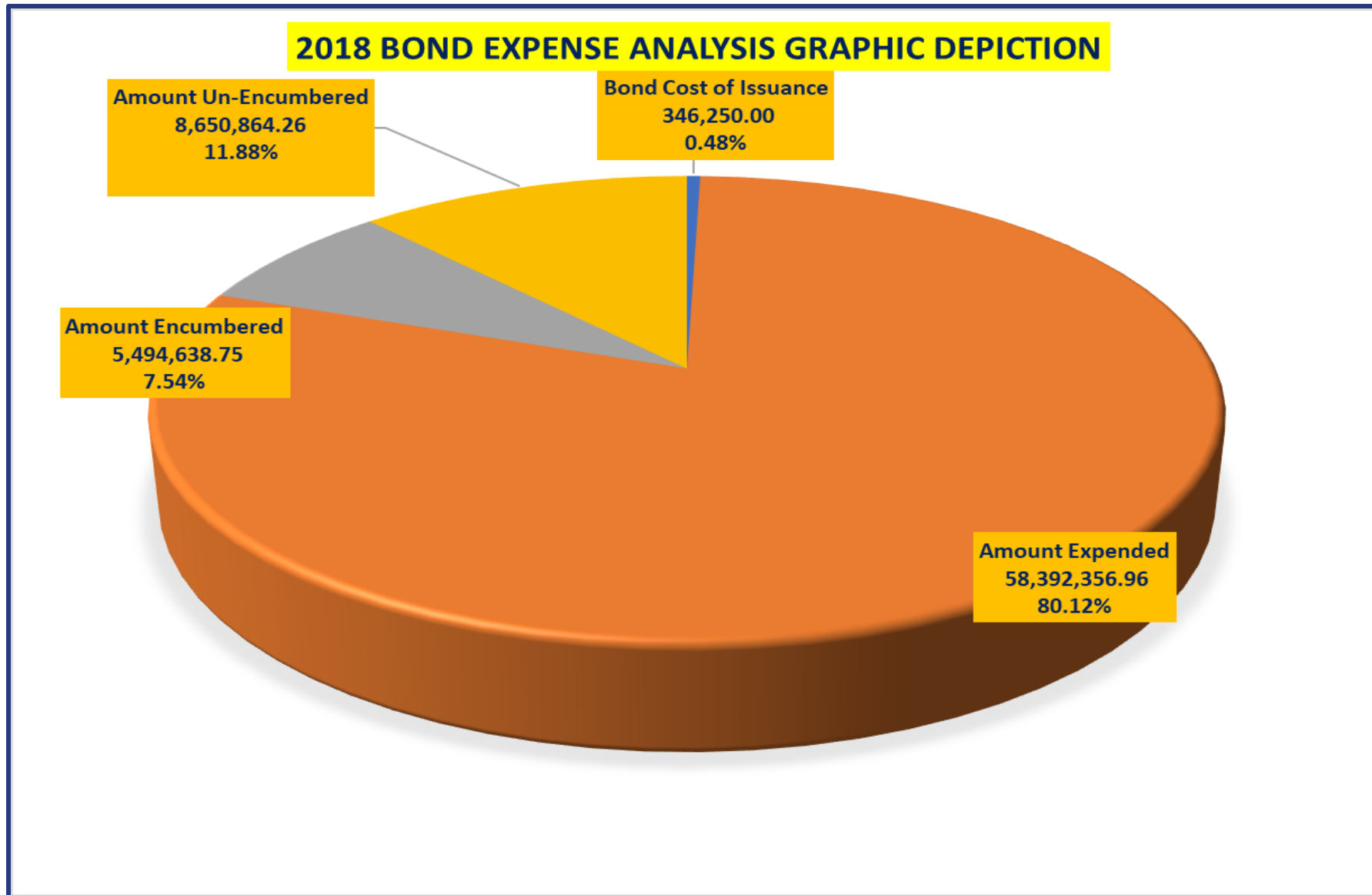
# Walton Elementary

## *Restroom Renovations*



3rd Set of Student Restrooms in Progress





As of September 29, 2022: Amount “Expended + Encumbered” = 88%  
Amount expended is 80.1% which is up from 76.4% from the Sept. 6, 2022 update.





# Bond Financial Update as of September 29, 2022

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	1,972,834.00	1,815,899.81	156,934.19	-
Baker	228,685.80	133,340.70	93,284.30	2,060.80
Bates	38,200.00	35,916.48	713.12	1,570.40
Blackburn	540,171.00	223,398.62	74,314.38	242,458.00
Boyd	425,331.76	402,380.44	22,951.32	-
Brinkley	1,163,329.00	986,538.51	144,288.49	32,502.00
Callaway	8,326,062.49	8,248,408.37	41,889.88	35,764.24
Capital City	798,146.89	798,146.89	-	-
Cardozo	573,306.75	514,194.71	59,112.04	-
Career Development Center	498,096.07	498,096.07	-	-
Casey	217,713.66	217,713.66	-	-
Chastain	1,056,583.20	837,878.20	166,625.00	52,080.00
Clausell	402,285.00	330,228.04	72,056.96	-
Dawson	244,920.00	221,895.00	23,025.00	-
Forest Hill	10,906,387.56	9,858,998.24	762,026.12	285,363.20
Galloway	71,114.69	71,114.69	-	-
Green	996,687.34	996,687.34	-	-
Hardy	941,592.07	757,606.20	9,783.87	174,202.00
Isable	140,508.00	81,869.36	58,638.64	-



SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Jim Hill	2,650,402.44	2,451,186.00	83,245.89	115,970.55
John Hopkins	860,000.00	494,658.15	252,643.11	112,698.74
Johnson	351,696.00	309,726.70	41,969.30	-
Key	134,113.90	124,532.94	9,580.96	-
Kirksey	244,641.88	202,052.27	42,589.61	-
Lake	480,000.00	415,328.21	30,231.79	34,440.00
Lanier	3,087,911.77	2,902,494.90	161,490.12	23,926.75
Lee	448,461.40	448,461.40	-	-
Lester	203,500.00	185,220.00	-	18,280.00
Marshall	528,878.80	526,559.17	2,319.63	-
McLeod	768,536.00	28,311.97	76,681.87	663,542.16
McWillie	175,825.98	163,059.76	12,766.22	-
Morrison	8,130.22	8,130.22	-	-
Murrah	2,374,963.44	2,311,622.61	63,340.83	-
North Jackson	782,874.87	553,753.58	227,100.75	2,020.54
Northwest	1,025,490.23	1,016,581.64	8,908.59	-
Oak Forest	960,008.45	914,153.66	45,854.79	-
Obama Magnet	108,972.59	106,378.66	2,593.93	-
Pecan Park	530,000.00	318,105.42	2,678.16	209,216.42
Peeples	252,263.80	127,982.56	124,281.24	-
Powell	1,216,847.73	1,155,396.69	61,451.04	-
Power APAC	802,689.00	79,084.15	43,315.85	680,289.00
Provine	2,373,574.28	2,305,882.08	67,692.20	-



SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Raines	1,059,606.40	775,107.46	101,892.54	182,606.40
Rowan	1,600.00	1,600.00	-	-
Smith	408,000.00	381,073.87	19,353.13	7,573.00
Spann	148,333.86	148,083.86	250.00	-
Sykes	341,000.00	142,806.63	163,422.24	34,771.13
Timberlawn	91,965.00	91,965.00	-	-
Van Winkle	391,387.23	391,387.23	-	-
Walton	530,216.71	355,587.67	174,629.04	-
Watkins	16,280.00	14,520.00	-	1,760.00
Whitten	2,376,244.60	2,192,517.06	181,327.54	2,400.00
Wilkins	511,253.01	510,141.35	1,111.66	-
Wingfield	2,200,420.68	1,824,205.78	81,744.74	294,470.16
Newell Field	400,000.00	209,899.98	190,100.02	-
Baseball/Softball Complex	5,079,320.00	36,857.30	43,142.70	4,999,320.00
Hughes Field	7,379,790.00	6,105,013.10	1,274,776.90	-
North Jackson Field	155,347.65	113,297.38	42,050.27	-
South Jackson Field	585,530.00	454,257.37	131,272.63	-
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	441,578.77	-	-	441,578.77
Total Allocation	72,884,109.97	58,738,606.96	5,494,638.75	8,650,864.26



# Timeline for Completion - Bond

School /Major Projects	Expected Completion
Forest Hill Performing Arts Upgrades	October 14, 2022
John Hopkins Exterior Renovations	October 14, 2022
Walton Restroom Renovations	October 31, 2022
Forest Hill JROTC Renovations	November 1, 2022
Provine Academy Space Upgrades	November 30, 2022
Hughes Field Improvements	December 26, 2022
Baseball/Softball Complex	April 8, 2023





# Timeline for Completion – Bond/ESSER

School /Major Projects	Projected Construction Start	Projected Completion
McLeod Renovations	January 2023	August 2023
Wells APAC Renovations	February 2023	August 2023
Newell Field	Update on re-bidding project to be provided at November 1, 2022 Board Meeting	
Bailey APAC	Update to be provided at November 1, 2022 Board Meeting	





# Thank You

## We Welcome Any Questions