



JPS Board of Trustees

Bond Update

April 4, 2023



Presentation Overview

- **Construction Updates**
- **Bond Financial Report Update**
- **ESSER Updates**

Baseball-Softball Field

Electrical Work Still in Progress

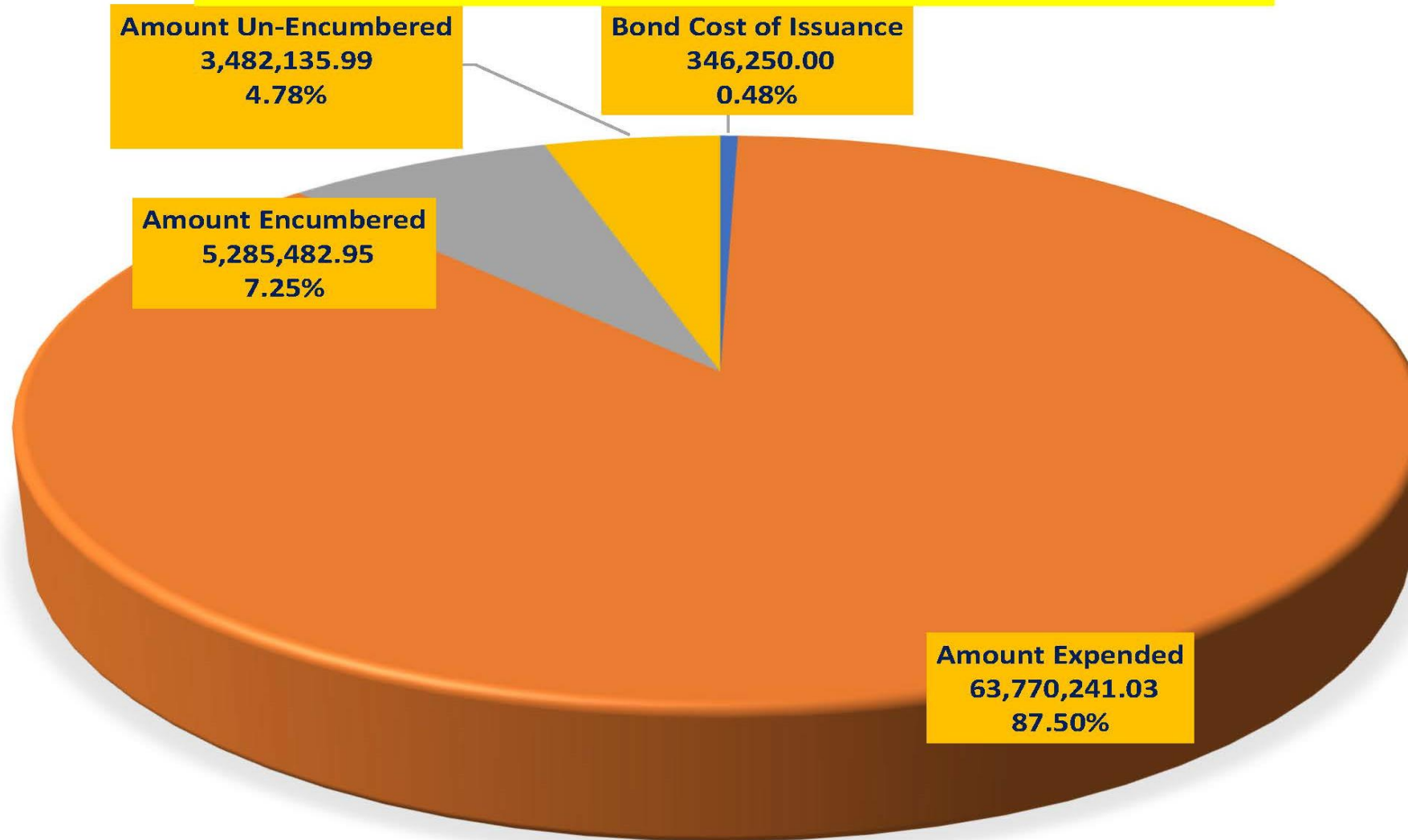


Baseball-Softball Field

*Fencing
at
Hughes
Field*



2018 BOND EXPENSE ANALYSIS GRAPHIC DEPICTION



As of March 10, 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 10, 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	-	38,755.35
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	-	0.00
Boyd	402,380.44	402,380.44	-	0.00
Brinkley	1,132,292.60	1,090,736.40	-	41,556.20
Callaway	8,326,062.49	8,253,047.85	47,191.21	25,823.43
Capital City	822,646.89	822,646.89	-	0.00
Cardozo	573,306.75	545,866.72	3,916.59	23,523.44
Career Development Center	498,096.07	498,096.07	-	0.00
Casey	217,713.66	217,713.66	-	0.00
Chastain	1,007,687.44	927,782.04	70,800.12	9,105.28
Clausell	402,285.00	330,228.04	72,056.96	0.00
Dawson	248,044.00	246,264.48	1,779.52	0.00
Forest Hill	10,906,387.56	10,278,903.36	402,121.00	225,363.20
Galloway	71,114.69	71,114.69	-	0.00
Green	996,687.34	996,687.34	-	0.00
Hardy	941,592.07	757,606.20	-	183,985.87
Isable	140,508.00	137,044.69	3,463.31	0.00
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	0.00
Johnson	351,696.00	309,726.70	41,969.30	0.00



JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES

SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Key	134,113.90	133,824.81	289.09	0.00
Kirksey	244,641.88	209,518.40	11,822.86	23,300.62
Lake	523,896.72	521,352.03	2,544.69	0.00
Lanier	3,089,263.77	2,902,494.90	162,842.12	23,926.75
Lee	448,461.40	448,461.40	-	0.00
Lester	199,876.54	185,220.00	-	14,656.54
Marshall	526,559.17	526,559.17	-	0.00
McLeod	768,536.00	51,158.97	59,476.07	657,900.96
McWillie	175,825.98	172,418.70	3,407.28	0.00
Morrison	8,130.22	8,130.22	-	0.00
Murrah	2,374,539.78	2,313,032.61	61,507.17	0.00
North Jackson	783,374.33	684,749.91	98,624.42	0.00
Northwest	1,025,490.23	1,016,581.64	-	8,908.59
Oak Forest	961,528.45	958,211.99	1,086.80	2,229.66
Obama Magnet	106,378.66	106,378.66	-	0.00
Pecan Park	530,000.00	318,105.42	2,678.16	209,216.42
Peeples	172,486.27	169,585.13	-	2,901.14
Powell	1,216,847.73	1,194,264.05	-	22,583.68
Power APAC	802,689.00	79,084.15	50,155.85	673,449.00
Provine	2,374,984.28	2,336,178.10	38,806.18	0.00
Raines	1,059,606.40	775,107.46	101,892.54	182,606.40
Rowan	1,600.00	1,600.00	-	0.00



JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES

SCHOOL/SITE	Budget	Expenditures	Encumbered	Budget Balance
Smith	402,541.62	402,541.62	-	0.00
Spann	148,083.86	148,083.86	-	0.00
Sykes	341,000.00	236,532.26	70,980.79	33,486.95
Timberlawn	91,965.00	91,965.00	-	0.00
Van Winkle	391,387.23	391,387.23	-	0.00
Walton	530,216.71	525,670.72	4,545.99	0.00
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	-	0.00
Wingfield	2,196,248.68	1,837,936.70	65,541.91	292,770.07
Newell Field	497,899.98	497,899.98	-	0.00
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	-	0.00
South Jackson Field	585,530.00	495,267.44	2.53	90,260.03
Project Management	508,248.00	465,061.85	43,186.15	0.00
Bond Issuance Fees deducted from Bond Proceeds	346,250.00	346,250.00	-	0.00
Administration/UnAllocated	423,507.75	-	-	423,507.75
Total Allocation	72,884,109.97	64,116,491.03	5,285,482.95	3,482,135.99



From Bond to ESSER

Project	Description	Phase
Wingfield Crawl Space Repairs	Install a Sump Pump in the Crawl Space (MDE CAP Requirement)	Contracts Executed
Wells APAC Elementary Renovations	Restroom Renovations	Contracts Pending



From Bond to ESSER

Project	Description	Phase
Powell Middle Renovations	Window Replacements Restroom Renovations	<i>Bid Awarded:</i> March 21, 2023 Board Meeting Contract Phase
John Hopkins Renovations	Renovate Student Restrooms Carpet Removal HVAC Rooftop Units	<i>Bids Opened:</i> March 10, 2023 <i>Bid Award Recommendation:</i> April 4, 2023 Board Meeting
Pecan Park Elementary Renovations	HVAC Upgrades Drainage and Structural Improvements Envelope Replacement	<i>Bids Opened:</i> March 23, 2023 <i>Bid Award Recommendation:</i> April 18, 2023 Board Meeting



From Bond to ESSER

Project	Description	Phase (Bidding)
Clausell Elementary Renovations	Classroom and Staff Toilet Renovations Outdoor Learning Area	March 24, 2023
Boyd Elementary Renovations	Window Replacements	March 29, 2023
Green Elementary Renovations	Window Replacements	March 29, 2023
Lake Elementary Renovations	Window Replacements	March 29, 2023
Smith Elementary Renovations	Window Replacements	March 29, 2023
Wingfield High Renovations	Window Replacements	March 29, 2023



From Bond to ESSER

Project	Description	Phase (Bidding)
Whitten Middle Restroom Improvements (Re-Bid)	Restroom Renovations	March 30, 2023
Jim Hill High Renovations	Full HVAC Upgrade in Main Building New Lighting and Ceilings	April 4, 2023
Bailey APAC Magnet Renovations	New Roof, HVAC and Restroom Renovations	April 11, 2023



From Bond to ESSER

Project	Description	Phase (Bidding)
Boyd Elementary Renovations	Restroom Renovations and HVAC Upgrades	April 12, 2023
Green Elementary Renovations	HVAC Replacements	April 12, 2023
Lake Elementary Renovations	HVAC and Restroom Renovations	April 12, 2023
Walton Elementary Renovations	HVAC and Restroom Renovations	April 12, 2023
Wingfield High Renovations	Restroom and HVAC Improvements	April 13, 2023
Lester Elementary Renovations	Restroom Renovations	April 14, 2023





Thank You

We Welcome Any Questions