

JPS Board of Trustees Bond Update

March 7, 2023

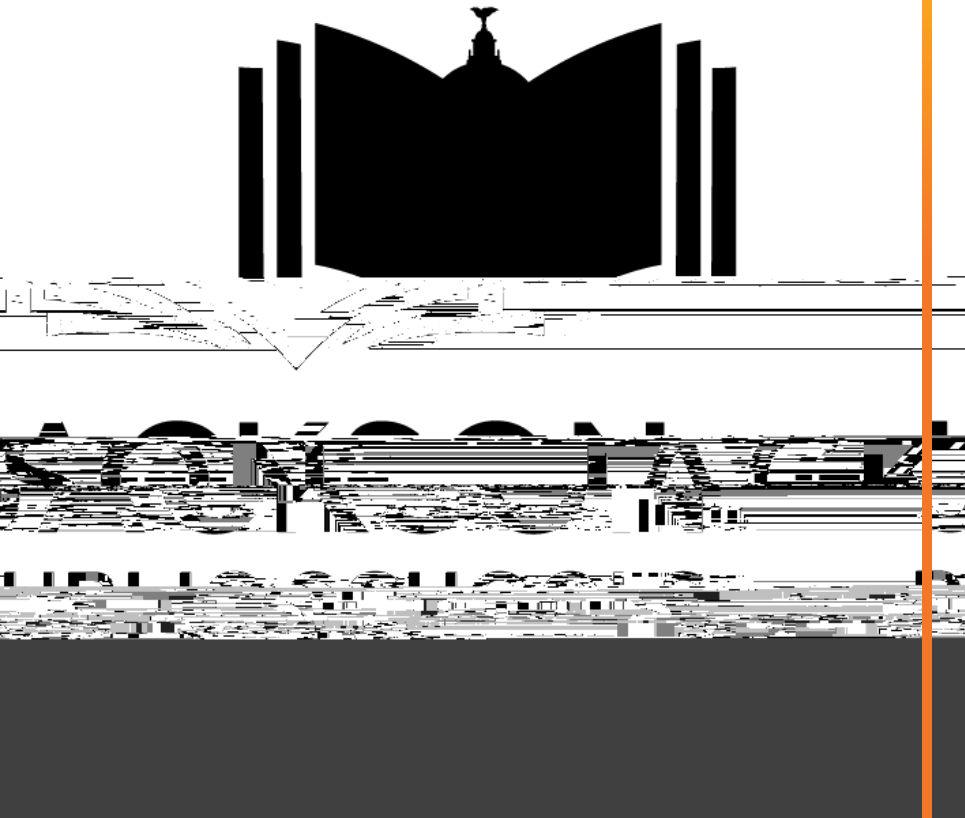
Presentation Overview

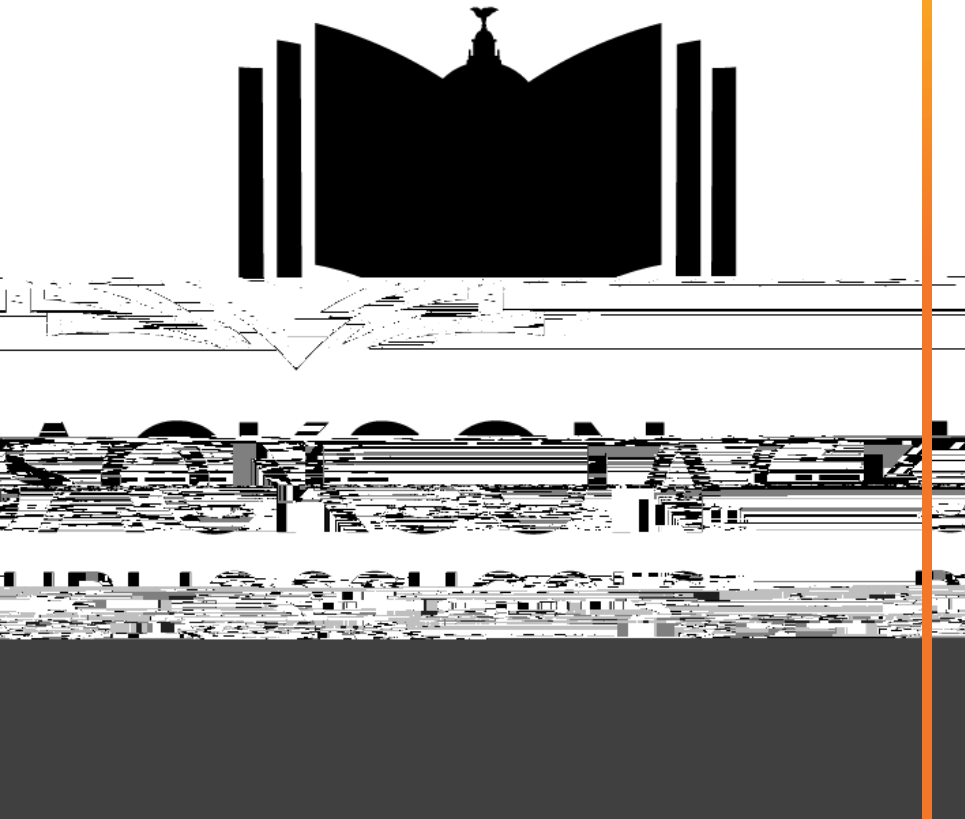
Construction Updates

Bond Financial Report Update

Ribbon Cutting Event

ESSER Updates



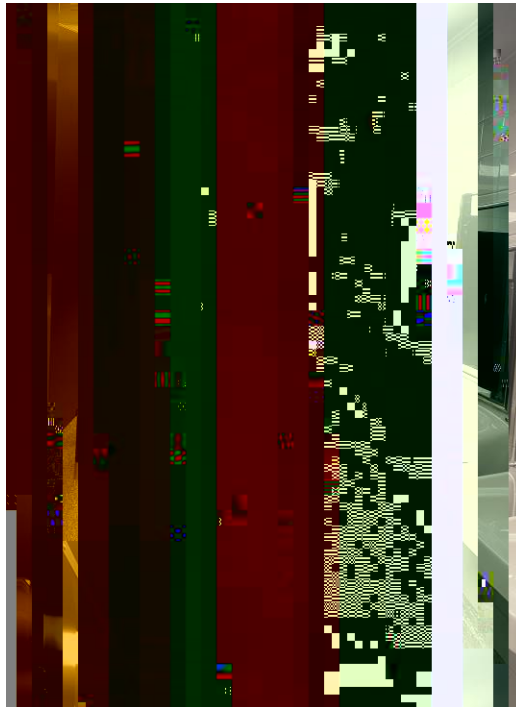


Construction Updates

- Ø JROTC Building
- Ø Hughes Field
- Ø Baseball/Softball Complex

Forest Hill JROTC

Building Renovation

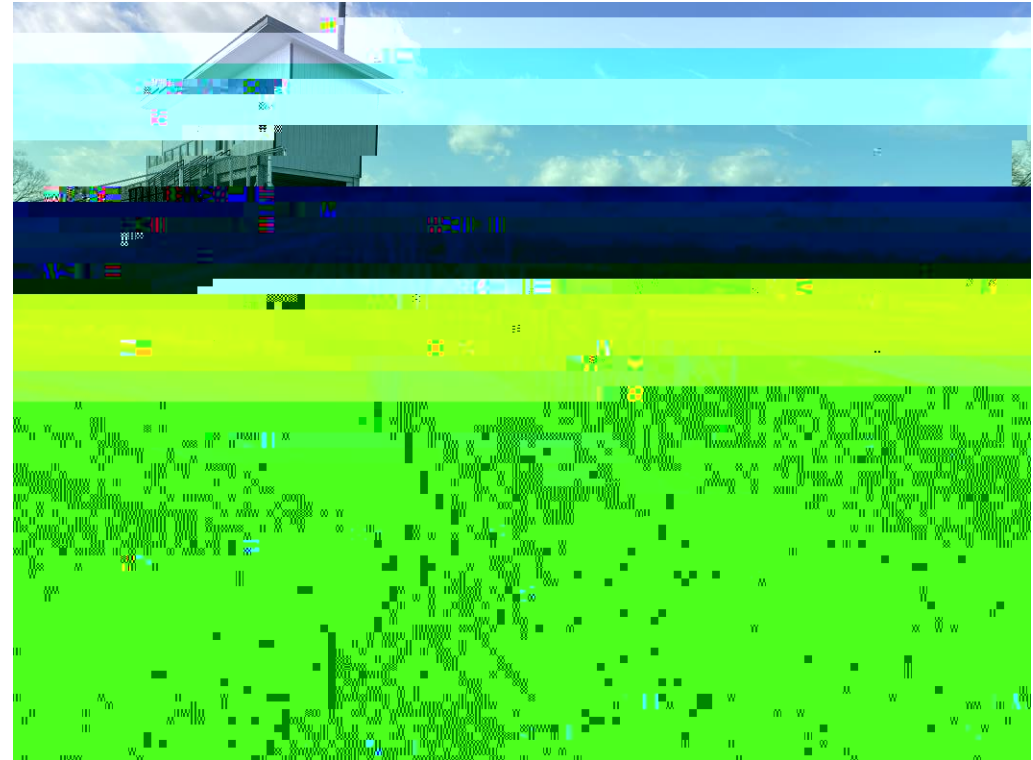


Baseball-Softball Field

SS *Dir Work Still in Progre*

Hughes Field

Field and Parking Lot Complete



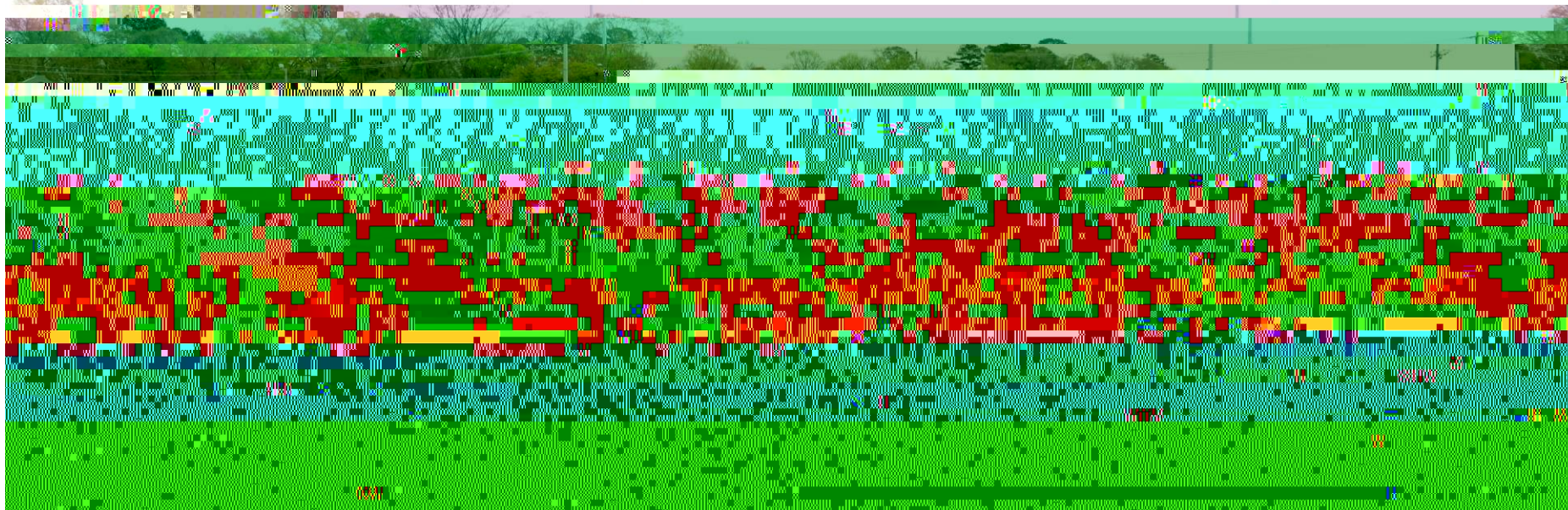


Project

Date

Hughes Field Renovations

Thursday, March 2, 2023



2019 BOND EXPENSE ANALYSIS GRAPHIC DERIVATION



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

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

	134,113.90	133,824.81	289.09	-	Key
	523,896.72	521,352.03	2,544.69	-	Lake
134,844.12					
14,656.54	Lester		199,876.54	185,220.00	
-	Marshall		526,559.17	526,559.17	
	McLester		700,520.00	514,158.07	
175,825.98	172,418.70	3,407.28	-	McWillie	
3,130.22	2,130.67			Murray	
2,374,530.78	2,313,032.61	61,507.17	-	Murray	
783,374.33	684,740.01	98,634.32	-	North Jackson	
1.64	6,243.65	2,664.94		Northwest	1,025,490.23
1.00	2,316.46			Oak Forest	6934,299,413
8.66	100,378.40			Obama Magnet	106,37
318,105.42	2,678.16	209,216.42		Pecan Park	530,000.00
		2,611.14		Republic	1,439,432.07

JACKSON PUBLIC SCHOOLS 2018 BOND FUND SCHEDULE OF BUDGET BALANCES

	Budget	Expenditures	Encumbered	Budget Balance	SCHOOL/SITE
	402,544.82	402,544.82			
				142,000.00	142,000.00
	341,000.00	236,532.26	70,980.79	33,486.95	Sylvan
	01,065.00	01,065.00			Timberlawn
				391,387.23	391,387.23
				46,206.66	
	2,373,844.60	2,295,430.05	17,998.91	60,421.22	Whitten
	2,188,272.82	1,855,038.28	85,581.91	282,778.76	
				497,899.98	497,899.98
				5,270,682.97	5,270,682.97
				113,297.38	113,297.38
				455,269.46	455,269.46
				509,242.00	509,242.00
				155,634.95	155,634.95
					Bond Issuance Fees deducted
	348,250.00	348,250.00			
				42,331.00	42,331.00
				38,064,400.67	38,064,400.67

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	

From Bond to ESSER

Project	Description	Bid Opening Date
Lake Elementary Renovations	Window Replacements	March 3 2022 () 4ts Window Replacements and



Thank You

We Welcome Any Questions

