

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**April 30, 2025**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	75,018,567.00	42,722,161.60	31,176,457.44	1,119,947.96
NORTHERN SHORES ELEMENTARY SCHOOL	4,875,000.00	1,122,403.23	660,017.27	3,092,579.50
HVAC	20,232,278.69	19,924,630.56	114,444.29	193,203.84
OPERATIONS FACILITY	5,003,059.11	5,003,059.11	0.00	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>490,677.58</u>	<u>25,300.00</u>	<u>145,465.77</u>
TOTAL CAPITAL PROJECTS	<u>105,790,348.15</u>	<u>69,262,932.08</u>	<u>31,976,219.00</u>	<u>4,551,197.07</u>