

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**January 31, 2025**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
<b>JOHN F. KENNEDY MIDDLE SCHOOL</b>	75,018,567.00	35,675,083.40	37,961,654.86	1,381,828.74
<b>NORTHERN SHORES ELEMENTARY SCHOOL</b>	4,875,000.00	974,551.75	614,326.25	3,286,122.00
<b>HVAC</b>	20,232,278.69	19,924,630.56	114,444.29	193,203.84
<b>OPERATIONS FACILITY</b>	5,000,000.00	4,835,938.63	164,061.37	0.00
<b>HAZARDOUS MATERIALS MANAGEMENT</b>	<u>661,443.35</u>	<u>490,677.58</u>	<u>25,300.00</u>	<u>145,465.77</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>105,787,289.04</u>	<u>61,900,881.92</u>	<u>38,879,786.77</u>	<u>5,006,620.35</u>