

BUDGET UPDATE

CONSTRUCTING OUR FUTURE

PROCEDEO



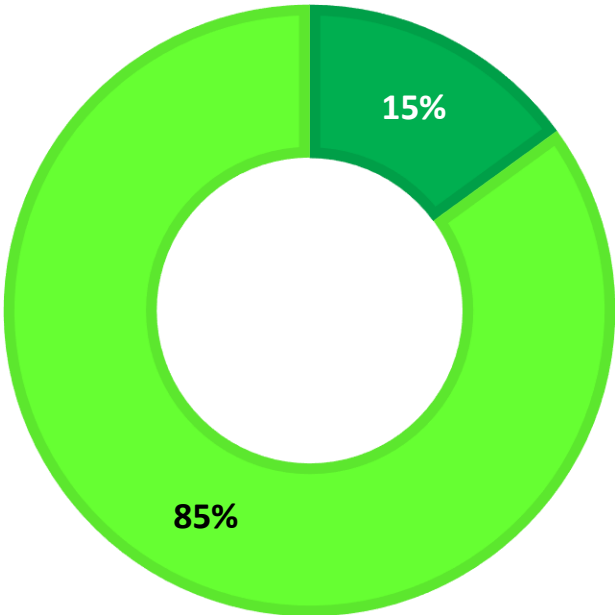
2025 Bond Program Status – Budget Update - Overview

All information is reported as of August 31, 2026

	Budget Managed by PROCEDEO	Budget Managed by DeISD	Total
New Facilities and Renovation Projects	\$199,352,472	-	\$199,352,472
Administration Budget	\$502,530	-	\$502,530
Interest Earned	-	\$1,419,935	\$1,419,935
DeISD 2025 Bond Program Total	\$199,855,002	\$1,419,935	\$201,274,937

Encumbered to Date	\$21,885,221
Amount Paid to Date	\$8,269,493
Unencumbered to Date*	\$171,120,223
DeISD 2025 Bond Program Total Budget	\$201,274,937

- Includes \$1,419,935 - Interest Earned as of May 31, 2026. (Pending Administration Update)
- Interest Earned as of June 30, 2026 is \$1,524,936 (updated by administration 9/10/2026)
- At prior two Board Meetings, TEA Conservator, Andrew Kim, informed the Board that Administration would contact Hilltop Securities to advise on Arbitrage Implications



■ Cost Committed to Date

■ Unencumbered to Date

2025 Bond Program Status – Budget Update – by Project

Project #	Prop.	Project Name	Budget	Encumbered	Paid to Date	Unencumbered ¹
113-01	A	Amber Terrace ES ²	\$9,711,807	\$596,868	\$666,965	\$8,447,975
106-01	A	The Meadows ES	\$8,935,000	\$481,711	\$571,079	\$7,882,210
042-01	A	DeSoto West MS	\$10,484,999	\$754,131	\$789,319	\$8,941,549
109-01	A	Woodridge ES	\$8,935,000	\$573,592	\$651,244	\$7,710,164
108-01	A	Moates ES	\$49,385,002	\$3,405,822	\$1,073,307	\$44,905,872
107-01	A	Cockrell Hill ES	\$18,815,000	\$1,044,671	\$1,076,477	\$16,693,852
043-01	A	McCowan MS ²	\$7,373,614	\$576,005	\$559,269	\$6,238,340
041-01	A	Ruby Young STEAM Academy ²	\$24,580	\$0	\$24,580	\$0
745-01	A	Admin & Support	\$3,620,000	\$368,818	\$144,987	\$3,106,195
112-01	A	Katherine Johnson TMC	\$1,415,000	\$169,123	\$318,504	\$927,373
001-01	A	DeSoto HS	\$33,955,000	\$2,935,194	\$1,733,349	\$29,286,457
001-02	B	DeSoto HS Success Center	\$30,570,000	\$2,160,695	\$335,110	\$28,074,195
873-01	B	DeSoto Athletics	\$8,065,000	\$7,646,195	\$126,754	\$292,051
873-02	C	Eagle Stadium	\$8,565,000	\$1,172,395	\$198,551	\$7,194,054
Totals			\$199,855,002	\$21,885,221	\$8,269,493	\$169,700,288

¹ Amounts reported above do not include the \$1,419,935 in interest earned.

² On June 29, 2026, the Board of Trustees approved the reallocation of (\$895,420) Bond Funds from Ruby Young to Amber Terrace and McCowan.