

BUDGET UPDATE

CONSTRUCTING OUR FUTURE

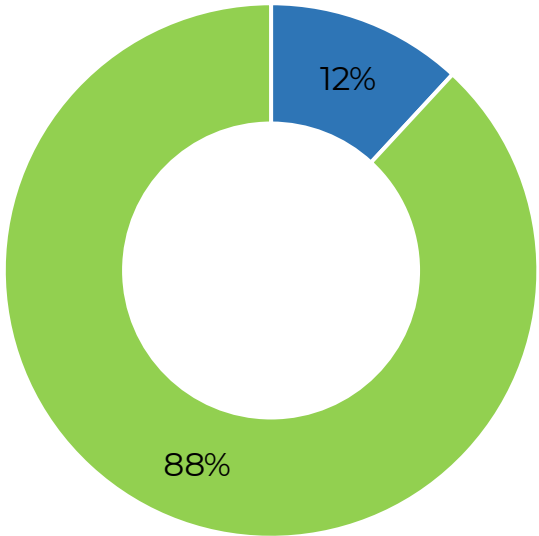
PROCEDEO



2025 Bond Program Status – Budget Update - Overview

All information is reported as of June 4, 2026

	Budget Managed by PROCEDEO	Budget Managed by DeISD	Total
New Facilities & Renovation Projects	\$199,352,472.35	-	\$199,352,472.35
Administration Managed Budget	-	\$502,529.65	\$502,529.65
Interest Earned	-	\$1,302,655.11	\$1,302,655.11
DeISD 2025 Bond Program Total	\$199,352,472.35	\$1,805,184.76	\$201,157,657.11



- Cost Committed to Date
- Unencumbered to Date

Encumbered to Date	\$ 17,233,336.17
Amount Paid to Date	\$ 6,666,147.73
Unencumbered to Date**	\$ 177,258,173.21
DeISD 2025 Bond Program Total Budget	\$ 201,157,657.11

** Includes \$1,302,655.11 in interest. Earned as of May 31, 2026.

2025 Bond Program Status – Budget Update – Breakdown by Project

Project Name	Budget	Encumbered	Unencumbered	Paid to Date
Amber Terrace ES	\$8,935,001.00	\$689,542.62	\$7,672,848.85	\$572,609.53
The Meadows ES	\$8,935,000.00	\$644,537.96	\$7,752,961.41	\$537,500.63
DeSoto West MS	\$10,484,999.00	\$822,364.63	\$8,979,965.95	\$682,668.42
Woodridge ES	\$8,935,000.00	\$680,137.92	\$7,686,191.46	\$568,670.62
Moates ES	\$49,385,002.00	\$3,768,612.26	\$44,757,335.87	\$859,053.87
Cockrell Hill ES	\$18,815,000.00	\$1,359,646.41	\$16,639,015.55	\$816,338.04
McCowan MS	\$7,255,000.00	\$1,005,347.98	\$5,808,771.26	\$440,880.76
Ruby Young STEAM Academy	\$920,000.00	\$102,201.53	\$796,492.02	\$21,306.45
Admin & Support	\$3,620,000.00	\$436,054.04	\$3,110,670.05	\$73,275.91
Katherine Johnson TMC	\$1,415,000.00	\$442,692.78	\$675,406.14	\$296,901.08
DeSoto HS	\$34,455,000.00	\$4,304,732.19	\$28,705,853.39	\$1,444,414.42
DeSoto HS Success Center	\$30,320,000.00	\$2,345,549.01	\$27,865,544.99	\$108,906.00
Eagle Stadium	\$8,565,000.00	\$259,019.69	\$8,150,399.31	\$155,581.00
DeSoto Athletics	\$7,815,000.00	\$372,897.15	\$7,354,061.85	\$88,041.00
Totals	\$199,855,002.00	\$17,233,336.17	\$175,955,518.10	\$6,666,147.73

** Amounts reported above do not include the \$1,302,655.11 in interest earned. All information is reported as of June 4, 2026