

BUDGET UPDATE



CONSTRUCTING OUR FUTURE

PROCEDEO



2025 Bond Program Status – Budget Update - Overview

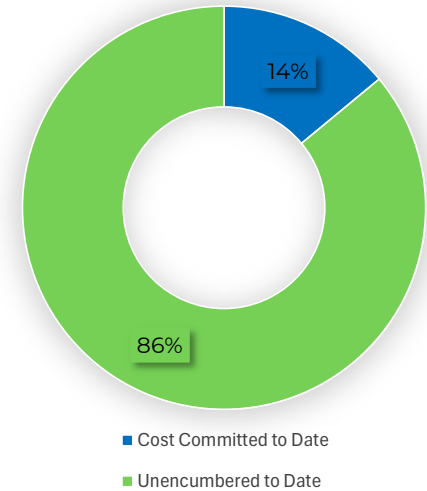
All information is reported as of July 31, 2026

	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	\$20,906,616
Amount Paid to Date	\$7,869,986
Unencumbered to Date**	\$172,498,335
DeISD 2025 Bond Program Total Budget	\$201,274,937

* Budget managed through PROCEDEO. Budget is allocated for Administrative support on Bond related items

** Includes \$1,419,935 - Interest Earned as of May 31, 2026.



2025 Bond Program Status – Budget Update – by Project

Prop.	Project Name	Budget	Encumbered	Paid to Date	Unencumbered ¹
A	Amber Terrace ES	\$8,935,001	\$450,634	\$638,955	\$7,845,412
A	The Meadows ES	\$8,935,000	\$474,328	\$557,812	\$7,902,860
A	DeSoto West MS	\$10,484,999	\$542,374	\$757,168	\$9,185,457
A	Woodridge ES	\$8,935,000	\$453,265	\$625,903	\$7,855,832
A	Moates ES	\$49,385,002	\$3,422,524	\$1,007,675	\$44,954,802
A	Cockrell Hill ES	\$18,815,000	\$963,306	\$1,043,992	\$16,807,702
A	McCowan MS	\$7,255,000	\$592,317	\$534,457	\$6,128,226
A	Ruby Young STEAM Academy ²	\$920,000	\$98,928	\$24,580	\$796,492
A	Admin & Support	\$3,620,000	\$383,148	\$126,182	\$3,110,670
A	Katherine Johnson TMC	\$1,415,000	\$157,744	\$311,232	\$946,023
A	DeSoto HS	\$34,455,000	\$2,971,804	\$1,677,740	\$29,805,457
B	DeSoto HS Success Center	\$30,320,000	\$2,180,623	\$273,832	\$27,865,545
B	DeSoto Athletics	\$7,815,000	\$7,458,948	\$110,754	\$245,298
C	Eagle Stadium	\$8,565,000	\$756,673	\$179,703	\$7,628,624
Totals		\$199,855,002	\$20,906,616	\$7,869,986	\$171,078,400

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 Bond Funds from Ruby Young to Amber Terrace and McCowan.