

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
 BOND PROJECTS BUDGET
 FUND (624 and 626) BOND PROPOSITION A
 FOR THE NINTH MONTH ENDING MARCH 31, 2026**



		CURRENT YEAR 2025-2026						
		Original Bond Budget	24-25 Fiscal Activity	25-26 Starting Budget	25-26 Revised Budget	25-26 Fiscal Activity	Encumbered	Available
REVENUES:								
Investment Interest		\$ -	4,999,682	\$ -	\$ -	\$ 721,757	\$ -	\$ 721,757
Bond Sales Proceeds 2024		239,500,000	239,500,000	245,271,467	245,271,467	-	-	245,271,467
Bond Sales Proceeds 2025		-	-	-	30,000,000	347,934	-	30,347,934
Premium/Discount on Issuance of Bond		11,095,967	11,095,967	-	-	-	-	-
Total revenues		\$ 250,595,967	255,595,649	\$ 245,271,467	\$ 275,271,467	\$ 1,069,691	\$ -	\$ 276,341,158
CONSTRUCTION EXPENDITURES:								
001 Cedar Hill HS	Construction Projects	\$ 69,041,294	850	\$ 69,040,444	\$ 67,793,303	\$ 911,321	\$ 3,145,293	\$ 63,736,689
003/043 Collegiate HS and Acade	Construction Projects	31,634,483	-	31,634,483	31,060,664	14,562	34,744	31,011,358
041 Permenter MS	Construction Projects	5,494,320	-	5,494,320	20,121,024	119	35,571	20,085,334
042 Bessie Coleman MS	Construction Projects	7,443,115	-	7,443,115	22,034,741	71,720	1,204,095	20,758,926
102 Plummer ES	Construction Projects	13,722,603	110,076	13,612,527	13,361,122	885,819	636,595	11,838,708
104 High Pointe ES	Construction Projects	14,846,800	2,455,549	12,391,251	12,119,610	5,252,388	4,437,886	2,429,336
105 Highland ES	Construction Projects	17,593,993	-	17,593,993	17,271,960	389,930	33,758	16,848,272
107 Waterford Oaks ES	Construction Projects	16,607,516	358,973	16,248,543	15,946,151	861,157	357,348	14,727,646
108 Lake Ridge ES	Construction Projects	15,542,538	-	15,542,539	15,258,375	401,580	47,783	14,809,012
110 Collegiate Prep ES	Construction Projects	16,599,378	-	16,599,378	16,296,190	406,944	47,780	15,841,466
994 Lacy Enrollment Ctr	Construction Projects	8,534,632	-	8,534,632	8,376,611	1,019,452	4,756,895	2,600,264
995 LKL Auxiliary Srv Ctr	Construction Projects	21,739,328	719,231	19,985,548	19,589,842	86,163	694,624	18,809,055
Construction Expenditures		238,800,000	3,644,679	\$ 234,120,773	\$ 259,229,593	\$ 10,301,155	\$ 15,432,372	\$ 233,496,066
NON-CONSTRUCTIONS EXPENDITURES:								
750 Administration	Bond Issuance Cost	\$ -	\$ 2,094,132	\$ -	\$ -	\$ -	\$ -	\$ -
750 Administration	Overhead/ Reserved Interest	-	146,389	1,707,540	845,019	273,394	385	571,240
750 Administration	Project Management Services	-	534,871	1,140,000	4,891,177	1,289,840	385,030	3,216,307
750 Administration	Payroll	-	-	-	161,452	106,224	-	55,228
750 Administration	LKL Land Purchase	-	-	-	978,318	978,318	-	-
750 Arbitrage	Estimated Arbitrage Rebate to IRS (624)	-	1,472,716	-	1,680,071	360,143	-	1,319,928
995 LKL Auxiliary Srv Ctr	Land Purchase and Legal Fees	-	1,034,548	-	-	(978,318)	-	978,318
996 Transportation	Buses	2,700,000	-	2,700,000	2,700,000	1,092,350	4,335	1,603,315
997 Technology	Technology Infrastructure	7,000,000	1,396,847	5,603,153	5,603,153	1,239,931	2,000	4,361,222
Non Construction Expenditures		9,700,000	6,679,503	\$ 11,150,693	\$ 16,859,190	\$ 4,361,882	\$ 391,750	\$ 12,105,558
Total Expenditures		248,500,000	10,324,182	\$ 245,271,466	\$ 276,088,783	\$ 14,663,037	\$ 15,824,122	\$ 245,601,624

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
 BOND PROJECTS BUDGET
 FUND (625) BOND PROPOSITION B
 FOR THE NINTH MONTH ENDING MARCH 31, 2026**



Campus/Department	Original Bond Budget	24-25 Fiscal Activity	CURRENT YEAR 2025-2026			
			25-26 Starting Budget	25-26 Fiscal Activity	Encumbered	Available
Cedar Hill HS	\$ 1,040,502	\$ 965,448	\$ 75,054	\$ -	\$ -	\$ 75,054
Collegiate HS	148,716	136,827	11,889	-	-	\$ 11,889
Permenter MS	290,412	258,566	31,846	-	-	\$ 31,846
Bessie Coleman MS	310,096	277,690	32,406	-	-	\$ 32,406
Collegiate Academy MS	173,647	149,433	24,214	-	-	\$ 24,214
Plummer ES	234,304	212,193	22,111	-	-	\$ 22,111
High Pointe ES	287,462	264,366	23,096	-	-	\$ 23,096
Highland ES	253,165	206,069	47,096	-	-	\$ 47,096
Waterford Oaks ES	238,182	224,424	13,758	-	-	\$ 13,758
Lake Ridge ES	225,449	221,105	4,344	-	-	\$ 4,344
Collegiate Prep ES	260,675	240,879	19,796	-	-	\$ 19,796
District -wide	437,390	425,282	12,108	-	-	\$ 12,108
Totals	\$ 3,900,000	\$ 3,582,282	\$ 317,718	\$ -	\$ -	\$ 317,717