White Settlement Independent School District

Analysis of General Fund Balance with Tax Rate Information

AS OF OCT APPROVED BUDGET AMENDMENT

School Year	Enrollment	M&O Tax Rate	I&S Tax Rate	Total Tax Rate	Taxable Value	Revenue	Expenditures	Fund Balance	Cummulative Fund Balance	
2015-2016	6,697	1.04	0.50	1.54	1,581,388,247	51,713,038	50,761,236	951,802	14,951,557	
2016-2017	6,794	1.04	0.50	1.54	1,465,946,753	53,243,217	52,618,122	625,095	15,576,652	
2017-2018	6,842	1.04	0.50	1.54	1,598,911,104	54,224,655	54,180,769	43,886	15,620,538	
2018-2019	6,836	1.04	0.48	1.52	1,946,152,961	58,017,360	55,933,570	2,083,790	17,704,328	
2019-2020	6,842	0.97	0.48	1.45	2,278,262,138	57,747,992	55,576,914	2,171,078	19,875,406	
2020-2021	6,701	0.9616	0.4543	1.4159	2,471,212,233	59,498,053	58,009,251	1,488,802	21,364,208	
2021-2022	7,036	0.9803	0.48	1.4603	2,739,071,089	66,895,874	61,673,252	5,222,622	26,586,830	
2022-2023	6,972	0.9374	0.48	1.4174	3,001,751,224	68,656,234	68,364,290	291,944	26,878,774	
2023-2024	6,927	0.7492	0.46	1.2092	3,129,734,233	71,792,026	69,416,895	2,375,131	29,253,905	
2024-2025	6,849	0.7469	0.46	1.2069	3,392,231,499	70,717,254	70,032,909	684,345	29,938,250	
2025-2026	6,712	0.7035	0.46	1.1635	3,723,033,885	78,865,457	73,456,317	5,409,140	35,347,390	
2026-2027	6,665	0.6928	0.46	1.1528	3,723,033,885	73,491,414	74,651,003	(1,159,589)	34,187,801	Proposed Amended budget 10/2026
2026-2027	6,665	0.6928	0.46	1.1528	3,723,033,885	73,491,414	74,651,003	(1,159,589)	28,112,271	less designations see detail below

Projection of # months in fund balance as of Nov 2025 Amended Budget **5.58** Total Months FB

NOTE: 2026-27 Avg monthly expend used for calculation is 6,124,285
Avg expense original budget / 12

Scenerios - if we spend an additional:	Months in Fund Balance
F/B if we spend additional $1,500,000	4.35
F/B if we spend additional $2.500,000	4.18
F/B if we spend additional $3.000,000	4.10

Fund Balance Designations (unofficial)		
Building and Construction	$	2,000,000
Oil & Gas Reserved for Tech	$	1,479,810
Reserve for Insurance Deducibles	$	1,000,000
Reserve for Budget Deficit(included above)	$	1,595,720
Total	$	6,075,530
Month in F/B after Desigations	$	4.59

Current year Enrollment Budgeted enrollment
Enrollment Fall PEIMS as of date