

White Settlement Independent School District
Analysis of General Fund Balance with Tax Rate Information

School Year	Enrollment	M&O Tax Rate	I&S Tax Rate	Total Tax Rate	Taxable Value	Revenue	Expenditures	Fund Balance	Cummulative Fund Balance	
2014-2015	6,647	1.04	0.50	1.54	1,550,027,881	47,974,659	45,947,042	2,027,617	13,999,755	
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	69,633,492	71,299,243	(1,665,751)	27,588,154	Estimate using June amendment
2024-2025	6,783	0.7469	0.46	1.2069	3,392,231,499	69,633,492	71,299,243	(1,665,751)	23,267,652	less designations see detail below

Projection of # months in fund balance as of Dec proposed Amended Budget

4.74

NOTE: 2024-25 Avg monthly expenditures used for calculation is \$5,825,000

Scenerios - if we spend an additional:	Months in Fund Balance
F/B if we spend additional \$1,500,000	3.74
F/B if we spend additional \$2,500,000	3.57
F/B if we spend additional \$3,000,000	3.48

Fund Balance Designations (unofficial)	
Building and Construction	\$ 1,000,000
Oil & Gas Reserved for Tech	\$ 1,570,851
Reserve for TAD reappraisal losses	\$ 750,000
Reserve for Insurance Deducibles	\$ 500,000
Reserve for Budget Deficit	\$ 499,651
Total	<u>\$ 4,320,502</u>
Month in F/B after Desigations	\$ 3.99

Current year Enrollment as of 4/04/25

6/25/2025
Enrollment Fall PEIMS as of date