

**Reading Community Schools
Sinking Fund Budget**

	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	Actual	Actual	Actual	Actual	Proposed	Adjusted	Adjusted	Proposed
	06/30/20	06/23/21	06/22/22	06/21/23	06/21/23	02/20/24	06/26/24	06/26/24
Revenues:								
Local Sources	297,340	299,221	290,050	315,700	330,163	330,163	337,664	336,000
State Sources	2,876	4,050	4,605	5,500	1,500	1,500	6,500	5,000
Total Revenues	300,216	303,271	294,655	321,200	331,663	331,663	344,164	341,000
Expenses:								
Tax Bill-Backs	100	150	200	250	200	200	200	250
Purchased Services	0	0	5,000	5,000	0	0	0	0
Building/Site Improvements	282,000	312,300	250,000	250,000	300,000	300,000	200,000	200,000
Technology Purchases				10,000	0	0	0	60,000
Total Expenses	282,100	312,450	255,200	265,250	300,200	300,200	200,200	260,250
Net Income (Loss)	18,116	-9,179	39,455	55,950	31,463	31,463	143,964	80,750
Fund Balance July 1	49,781	67,897	58,718	98,173	154,123	154,123	154,123	298,087
<i>Restricted</i> Fund Balance June 3	67,897	58,718	98,173	154,123	185,586	185,586	298,087	378,837