

**LIBERTY VALLEY HOME & SCHOOL BUDGET**  
**SCHOOL YEAR 2024-2025**  
**JULY 1, 2024 - JUNE 30, 2025**  
as of 11/20/24

	PROJECTED FOR YEAR		ACTUAL TO DATE		VARIANCE TO DATE
	Net Income (Expense)		Net Income (Expense)		
<b>REVENUE (Fundraising Efforts)</b>					
<b>INTERNAL EVENTS/SALES</b>					
Dash	\$	6,200	\$	5,638	\$ (562.00)
Spirit Wear Sale	\$	2,500			
Raffle	\$	3,400			\$ (3,400.00)
Movie Night	\$	1,000			
Seasonal Dance	\$	3,300			\$ (3,300.00)
Blue Brew	\$	-	\$	60	
	\$	16,400			
<b>EXTERNAL REWARD PROGRAMS</b>					
weis4school Program	\$	500			\$ (500.00)
Box Tops for Education	\$	100			\$ (100.00)
Chipotle Fundraising Night	\$	200			
Wendy's Community Night	\$	200			\$ (200.00)
Rita's Scoop Night	\$	50			
	\$	1,050			
<b>TOTAL REVENUE</b>	\$	17,450			
<b>EXPENDITURES (Experiences)</b>					
<b>STAFF</b>					
Classroom Enrichment	\$	-			\$ -
Staff Appreciation	\$	(1,000)			\$ (1,000.00)
	\$	(1,000)			\$ (1,000.00)
<b>STUDENTS</b>					
Fall Festival	\$	(350)	\$	(117)	\$ (233.03)
Assemblies/Workshops	\$	(750)			\$ (750.00)
Science Fair	\$	(500)			\$ (500.00)
Field Day	\$	(500)			\$ (500.00)
5th Grade Palooza	\$	(450)			\$ (450.00)
School Store	\$	-	\$	(1,500)	\$ -
	\$	(2,550)			\$ (2,550.00)
<b>FIELD TRIPS</b>					
DHS Drama Preview Performance	\$	(1,000)			\$ (1,000.00)
3RD GRADE	\$	(3,000)			\$ (3,000.00)
4TH GRADE	\$	(4,500)			\$ (4,500.00)
5TH GRADE	\$	(5,000)			\$ (5,000)
	\$	(13,500)			\$ (13,500.00)
<b>MISCELLANEOUS</b>					
Swank K-12 Annual Movie License	\$	-			\$ -
Insurance Bond	\$	(300)			\$ (300.00)
Admin Fees (Insufficient checks, etc.)	\$	(100)			\$ (100)
	\$	(400)			\$ (400.00)
<b>TOTAL EXPENSES</b>	\$	(17,450)			
<b>NET INCOME</b>	\$	-			
Checking Account	\$	12,912			
Savings Account	\$	30,670			