

### General Fund as of 7/31/2024

General Fund Cash- (CDs, Money Mkt, Checking)	\$489,059
Capital Improvements (CD)	\$227,750
Science (CD)	\$32,000
Tuition Assistance (CD)	\$24,875
Bus Fund (CD)	\$65,000
Van Fund (CD)	\$25,000
Computer Replacement (CD)	\$49,742
Medical Emergency Fund (CD)	\$64,331
Fixed Assets	\$256,193
<b>General Fund Assets:</b>	<b>\$1,233,949</b>
Accounts Receivable	\$7,236
Tuition Assistance Fund	\$22,017
<b>General Fund Total Assets:</b>	<b>\$1,263,203</b>

### Tuition/Fair Share 2024-25

1 student	\$10,700
2 students	\$21,400
3 students	\$32,100
Fair share per student	\$2,800

### Church Support 2024-25

Bethel CRC	\$114,000
UC Partner Society	\$108,880
Faith CRC	\$106,620
Calvary CRC	\$81,200
OC Immanuel CRC	\$42,600
OC 1st CRC	\$50,400
Covenant CRC	\$25,200
SC 1st CRC	\$29,200
Sioux Center URC	\$7,500
Bridge of Hope CRC	\$22,800
Living Water Comm. Church	\$16,600
Redeemer URC	\$30,800
Ireton CRC	\$25,200
Sheldon Immanuel	\$9,600
Hospers CRC	\$14,000
Lebanon CRC	\$5,600
Sanborn Cornerstone URC	\$5,600
Hawarden CRC	\$2,800
Hull 1st CRC	\$2,800
	<b>\$701,400</b>

### History of Facility/Property Improvements

Land (15 acres)	1963+1970	\$20,000
Original Building	1964	\$191,000
Old Gym	1969	\$55,650
Kitchen Equipment	1975	\$37,000
Gym Class Remodel	1976	\$648,000
Bus Barn	1981	\$44,000
Land (40 acres)	1984	\$71,500
Science Rooms	1985	\$90,000
Wood Floor Gym	1992	\$50,000
Classrooms/remodel	1994	\$850,000
Soccer field	1998	\$25,000
Window/Lockers	2000	\$30,000
Maintenance/storage	2002	\$185,000
Football Facility	2004	\$20,000
Restroom/Concessions	2006	\$25,000
New Bleachers	2007	\$90,000
Field Lights	2010	\$22,000
New Gym Lights	2011	\$9,700
West Parking Lot	2012	\$21,000
Knight Center	2013	\$5,475,000
Greenhouse	2015	\$65,000
High Tunnel	2016	\$10,000
Refresh (AC units, KC /Gym updates)	2019	\$275,000
New Roof	2021	\$235,000
Pressbox	2021	\$40,000
Cafeteria Flooring	2022	\$25,000
Outdoor Scoreboard	2022	\$15,000
Science/2nd Gym Addition/Bus Barn	2023	\$8,862,000
Library Restroom Renovation	2024	\$160,000