

ORANGE CITY CHRISTIAN SCHOOL
SOCIETY MEETING AGENDA
Monday, September 11, 2023

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|-------|---|--|
| I. | Welcome and Devotions | Dan Foreman, Board President |
| II. | Song of Praise | “By Faith” |
| III. | Minutes Sept. 12, 2022 Society Meeting approval | |
| IV. | Election of Board Members | Dan Foreman, Board President |
| | A. Overview of Board Policy # 224 | |
| | B. Introduction of Nominees | |
| | C. Absentee Ballots | |
| | D. Count of attendees | |
| | E. Voting | |
| V. | Financial Reports | Christina Zuiderveen, Board Treasurer |
| VI. | Covenant Foundation | Jason Alons, Principal |
| VII. | Tiger PAWS presentation | Vicki Schrock and Sarah Bonnema,
<i>Tiger PAWS Presidents</i> |
| VIII. | Recognition of retiring Board Members | Dan Foreman, Board President |
| IX. | Recognition of Staff | Jason Alons, Principal |
| X. | Principal’s Report | Jason Alons, Principal |
| XI. | Adjournment and Closing Prayer | Jason Alons, Principal |

Board of Trustees:

Jen Elgersma	2023	Schuyler Noteboom	2024	Collin Korver	2025
Dan Foreman	2023	Tim Van Voorst	2024	Emily Moret	2025
Steve Vis	2023	Christina Zuiderveen	2024	Joe Poppema	2025

OCCS Board Nomination Descriptions – September 2023

Calvary CRC

James Boer- Wife: Becca, Children (3) and (1)

Occupation: Software Engineer

Josh Dykstra- Wife: Roxy, Children: Tanner (6th) Ty (3rd) and Chase (1st)

Occupation: Owner of the The Wood Shop / Dwellings

Cheryl Tracy- Husband: Dan, Children: All of my children are now adults and graduates of OCCS.

Occupation: I am a Registered Nurse working in a care coordinator role at the Orange City Area Health System. I also spent 20 years in the Nurse Corps of the Iowa Army National Guard.

At large

Matt Mellema- Wife: Kristin, Children: Naomi (Dordt), Simon (12th), Owen (9th), Elsie (6th),

Michelove (4th), Dawensky (3rd)

Church Membership: Living Water

Occupation: Plant Manager, Pella Corporation

Shannon Schuller- Wife: Bethany, Children: Haley (Freshman at Unity), Madison (7th), Connor (4th)

Church Membership: First CRC

Occupation: Owner/Operator with Sioux Tank Line

Allen Oetken- Wife, Kelsey, Children: Olivia (4th), Henry (2nd), Eleanor & Svet (Preschool)

Church Membership: Living Water

Occupation: Quality Manager at CIVCO Radiotherapy

Partner Society

Brad Cleveringa- Wife: Tracy, Children - Morgan (8th), Kennedy (7th), Taylor (2nd), Nolan (kindergarten)

Church Membership: Trinity Reformed

Occupation: Pizza Ranch Franchisee

Amanda Dykstra- Husband: Dave, Children - Kaylee (freshmen at Unity) Levi (7th) Carter (4th)

Church Membership: Maurice Reformed

Occupation: Substitute teacher at Orange City Christian School

Tiffany Kallemeyn- Husband: Tyler, Children: Finley (2nd), Sawyer (K)

Church Membership: Trinity Reformed

Occupation: R.N.

ORANGE CITY CHRISTIAN SCHOOL

SOCIETY MEETING Minutes

Monday, September 12, 2022 - music room

8:00 p.m.

- I. Welcome and Devotions Dan Foreman, Board President

- II. Song of Praise “Lead Me, Guide Me”

- III. Minutes Sept. 13, 2021 Society Meeting Jen Elgersma, Board Secretary

- IV. Election of Board Members Dan Foreman, Board President
 - A. Overview of Board Policy # 224
 - B. Introduction of Nominees
 - 1. Immanuel nominees: Emily Moret, Larissa Van Dyke, Liza Schouten
 - 2. Redeemer nominees: Collin Korver, Tim Mulder
 - 3. At-Large nominees: Bret Walinga, Nate Phinney, Joe Poppema
 - C. Absentee Ballots (4)
 - D. Count of attendees (76)
 - 1. Elected:
 - a) Immanuel: Emily Moret
 - b) Redeemer: Collin Korver
 - c) At-Large: Joe Poppema
 - E. Voting

- V. Financial Reports Melanie Van Grouw, Board Treasurer
 - A. Review of Past Year Data (2021-2022) and Budget for 2022-2023 presented.
 - 1. Checking balance 8-1-21 \$88,620.73
 - 2. Income from year \$2,196,230.68
 - 3. Expenses from year \$2,164,113.13
 - 4. Checking balance 8-1-22 \$120,738.28
 - 5. Money market 8-1-22 \$23,500.00
 - 6. Cetera brokerage/Florida House (8-1-22) \$328,869.27

- VI. Covenant Foundation Rick Droog, Foundation Board
 - A. Current assets as of 7/31/22 were \$1,481,521 (decrease of \$129,345 from 2021-2022).

- VII. Tiger PAWS presentation Kristin Mellema & Vicki Schrock, PAWS Presidents
 - A. Explanation of how Tiger PAWS supports the school.
 - B. Chapel shirts and almost all school supplies were provided this year.
 - C. Outgoing Board Members were thanked, and new board members recognized.
 - D. Celebrated 100 years of Monica and Tiger PAWS the Friday of Tulip Festival.
 - E. Had a focus group this summer to discuss things that were going well and areas that can be improved.
 - F. Will be designating June 30 as committee year-end/year-beginning going forward.
 - G. Working towards the purchase of a reefer truck.
 - H. Gave \$50,000 to tuition assistance last year.

- VIII. Recognition of retiring Board Members Dan Foreman, Board President
 - A. Brady Goslinga, Luke Perry, and Melanie Van Grouw were thanked for their 3 years of service on the board.

- IX. Recognition of Staff Jason Alons, Principal
 - A. 5 years: Lorinda Breems, Jo Ellen Harvey, Kyndara Woudstra
 - B. 10 years: Missy Brummel, Erin Driesen, Melissa Dykstra
 - C. 15 years: Maria Noteboom
 - D. 20 years: Sheila Van Den Brink

X. Principal's Report
OCCS Mission Statement

Jason Alons, Principal

Theme for 2022-2023 - "Blessed to be a Blessing" (The Beatitudes)

A. Enrollment

1. Preschool students: 32
2. K-8 students: 305

B. Staff Members: 58

C. 2021-2022 Review:

1. 4th and 5th grade musicals.
2. Marching band went to Pella.
3. Pastors' Day was held on October 27.
4. Piloted our own Social Studies curriculum.
5. Partnered with the City to update the soccer field and baseball diamonds.
6. Repurposed downstairs classroom.
7. Friday Care was added and has been very successful.
8. Held several meetings regarding rethinking funding (tuition/fairshare).

D. 2022-2023 Activities:

1. Pastors' Day will be October 26.
2. 7th/8th musical.
3. Selling our Social Studies curriculum.
4. Playground project - adding electric
5. Cubs Care for preschoolers in the afternoon has been implemented.
6. New tuition scale.
7. Financial aide - silage piles.
8. Phase 2/3 passed. August kick-off raised over \$100,000 and we have received various pledges and other donations. Currently planning a pledge night and another fall event.
9. MAPS Testing report shows proficiency in reading, math, and science.

XI. Adjournment and Closing Prayer

Jason Alons, Principal

Board of Trustees

Brady Goslinga	2022	Jen Elgersma	2023	Schuyler Noteboom	2024
Luke Perry	2022	Dan Foreman	2023	Tim Van Voorst	2024
Melanie Van Grouw	2022	Steve Vis	2023	Christina Zuiderveen	2024

ORANGE CITY CHRISTIAN SCHOOL
GENERAL BUDGET REPORT 2023-24

INCOME	22/23 Budget	22/23 Actual	Variance	23/24 Budget
3100 Tuition and Fees	\$1,667,492.48	\$1,637,139.96	-\$30,352.52	\$1,825,171.10
3200 Church Offerings	\$646,800.00	\$607,444.83	-\$39,355.17	\$717,600.00
3300 Society Gifts	\$130,500.00	\$50,000.00	-\$80,500.00	\$172,849.20
3400 Fundraisers	\$53,080.00	\$0.00	-\$53,080.00	\$0.00
3500 Contributions	\$0.00	\$27,151.43	\$27,151.43	\$0.00
3600 Drives/Grants	\$54,071.89	\$0.00	-\$54,071.89	\$58,061.27
3700 Bequests	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
3800 Food Service	\$44,600.00	\$67,308.69	\$22,708.69	\$44,600.00
3900 Other Income	\$10,800.00	\$40,430.88	\$29,630.88	\$42,459.51
Income Totals	\$2,657,344.37	\$2,479,475.79	-\$177,868.58	\$2,910,741.07

Expenses	22/23 Budget	22/23 Actual	Variance	23/24 Budget
4100 Instructional	\$1,565,916.58	\$1,406,872.36	\$159,044.22	\$1,762,314.45
4200 Academic Support	\$59,927.17	\$62,136.72	-\$2,209.55	\$64,820.63
4300 Student Services	\$272,554.00	\$258,261.42	\$14,292.58	\$319,349.64
4400 Institutional Support	\$324,919.05	\$394,894.31	-\$69,975.26	\$382,311.19
4500 Operation Maint.	\$200,448.75	\$193,531.89	\$6,916.86	\$210,510.60
4600 Transportation	\$60,700.00	\$47,308.92	\$13,391.08	\$60,800.00
4700 Preschool	\$70,718.80	\$58,570.48	\$12,148.32	\$66,861.13
4800 Food Service	\$42,731.48	\$45,945.13	-\$3,213.65	\$43,773.42
4900 Misc.	\$30,345.00	\$1,200.00		
Expenses Totals	\$2,628,260.83	\$2,468,721.23	\$130,394.60	\$2,910,741.07

Balance Brought Forward 8-1-22	\$120,738.28			
Total Income		\$2,479,475.79		
Total Expenses		\$2,468,721.23		
Checking Acct. Balance 8-1-23			\$131,492.84	
Money Market			\$23,500.00	
Citera Account/Florida House			\$328,869.27	

CHRISTIAN EDUCATION UNITS

<u>Church Unit</u>	<u>Request for</u> <u>2022-23</u>	<u>Contributions</u> <u>2022-23</u>	<u>Balance owed</u>
Calvary CRC	\$109,200.00	\$109,200.00	\$0.00
First CRC	\$79,800.00	\$79,800.00	\$0.00
Hospers CRC	\$21,000.00	\$21,000.00	\$0.00
Immanuel CRC	\$102,900.00	\$102,900.00	\$0.00
Living Water	\$69,300.00	\$69,300.00	\$0.00
Redeemer	\$46,200.00	\$46,200.00	\$0.00
Other Supporting Churches	\$12,600.00	\$12,600.00	\$0.00
Partner Society	\$205,800.00	\$205,800.00	\$0.00

OCCS Building Fund
August 1, 2022 through July 31, 2023

Balance as of 7/31/2022	\$ 103,104.29
Income	
Donations	\$ 619,455.25
Gift Received	\$ 2,525.00
Interest Earned	\$ 2,053.94
Total Income	<u>\$ 624,034.19</u>
Expenses	
Bldg Project	
2023 Cubs Care/Friday Care Add.	\$ 106,994.34
Phase 2/3 Expenses	\$ 7,622.32
Bldg. Improvment	\$ 2,100.04
Equipment	\$ 3,806.10
Fundraising/Salary Expense	\$ 13,919.52
Outdoor Improvements	\$ 4,364.18
Taxes on purchased property	\$ 3,796.00
Total Expense	<u>\$ 142,602.50</u>
Ending Balance 7/31/2023	<u><u>\$ 584,535.98</u></u>

**OCCS COVENANT FOUNDATION
BALANCE SHEETS
JULY 31, 2023, 2022, 2021, 2020, AND 2019**

	7/31/2023	%	7/31/2022	%	7/31/2021	%	7/31/2020	%	7/31/2019	%
Assets										
Cash in Bank	\$ 356	0.0%	\$ 356	0.0%	\$ 356	0.0%	\$ 356	0.0%	\$ 356	0.0%
Money Market	3,179	0.2%	43,989	3.0%	69,878	4.3%	43,135	3.4%	36,011	3.0%
Barnabas	1,503,181	98.9%	1,424,986	96.2%	1,527,210	94.8%	1,209,127	95.7%	1,144,011	94.0%
Columbia Balanced Fund A	13,030	0.9%	12,190	0.8%	13,422	0.8%	10,911	0.9%	36,852	3.0%
Total Assets	<u>1,519,746</u>	<u>100.0%</u>	<u>1,481,521</u>	<u>100.0%</u>	<u>1,610,866</u>	<u>100.0%</u>	<u>1,263,529</u>	<u>100.0%</u>	<u>1,217,229</u>	<u>100.0%</u>
Net Assets (or Fund Balance)	<u>1,519,746</u>	<u>100.0%</u>	<u>1,481,521</u>	<u>100.0%</u>	<u>1,610,866</u>	<u>100.0%</u>	<u>1,263,529</u>	<u>100.0%</u>	<u>1,217,229</u>	<u>100.0%</u>

**OCCS COVENANT FOUNDATION
INCOME STATEMENTS
FOR THE YEARS ENDED JULY 31, 2023, 2022, 2021, 2020 AND 2019**

	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Income					
Gifts and Memorials	12,267	29,565	79,655	24,563	43,735
Interest, Dividends & Capital Gain Distributions	15,022	13,509	11,856	16,514	3,773
Realized/Unrealized Gains (Losses) on Investments	64,487	(116,819)	308,863	52,793	42,345
Total Income	<u>91,776</u>	<u>(73,745)</u>	<u>400,374</u>	<u>93,870</u>	<u>89,853</u>
Disbursements					
Transfer to OCCS General Fund	50,000	45,000	45,000	45,000	45,000
Kleinheselink Fund/Tuition Assist Transfer	2,500	10,165	6,403	1,000	1,650
Other Expenses	1,050	435	1,636	1,569	534
Total Disbursements	<u>53,550</u>	<u>55,600</u>	<u>53,039</u>	<u>47,569</u>	<u>47,184</u>
Net Increase (Decrease) in Net Assets	<u>\$ 38,226</u>	<u>\$ (129,345)</u>	<u>\$ 347,335</u>	<u>\$ 46,301</u>	<u>\$ 42,669</u>