Mecosta-Osceola Intermediate School District

Intermediate School District Website Reporting

Fiscal Year Ended June 30, 2022

According to the Michigan Compiled Laws - State School Aid Act - MCL 380.620:

(1) Not later than December 31 of each year, each intermediate school district shall post on its website a report containing all of the following information for the immediately preceding school fiscal year:

(a) All of the following general information: *Sections of the requirements were omitted if not applicable. Modifications were made to text of the MCL listed below for ease of reading information.*

(i) The amount of the intermediate school district's total budget:

APPENDIX A: Mecosta-Osceola Intermediate School District 2021-2022 Audited Financial Statements document pages 18-19 pdf pages for 21-22.

(ii) The number of full-time equated pupils served by the intermediate school district:

ISD Membership	164.21
LEA Membership	7,707.21

(iii) The number of employees employed by the intermediate school district:

238 Employees

(iv) The constituent districts, public school academies, and nonpublic schools served by the intermediate school district:

Mecosta-Osceola Intermediate School District
- Career Center
- Mecosta Osceola Education Center
- Downtown Adult Transition Center
- Eastwood Early Childhood Center
- US 10 Corridor Schools
  - Muskegon River Youth Home – partial year
  - Pineview Homes

Big Rapids Public Schools
- Big Rapids High School
- Big Rapids Middle School
- Big Rapids Virtual
- Brookside Elementary
- Riverview Elementary

Chippewa Hills School District
- Chippewa Hills High School
- Chippewa Hills Intermediate School
- MOSAIC School
- Barryton Elementary School
- Mecosta Elementary
- Weidman Elementary

Crossroads Charter Academy
- Crossroad Charter High School
- Crossroad Charter Middle School
- Crossroad Charter Elementary School

Evart Public Schools
- Evart High School
- Evart Middle School
- Evart Elementary

Morley Stanwood Community Schools
- Morley Stanwood High School
- Morley Stanwood Middle School
- Morley Stanwood Elementary

Reed City Area Public Schools
- Reed City High School
- Reed City Middle School
- Godfrey T. Norman Elementary

Non-Public Schools
- Daystar Christian Academy
- St. Marys
- St. Michaels
- St. Peters Lutheran School
- Trinity Lutheran

(b) Travel expenses during the fiscal year that totaled more than $3,000:

There were no travel expenses during the 2021-2022 fiscal year that totaled more than $3,000.

(c.) Contract Information

APPENDIX C

(e) List of compensation information for intermediate school district employees with a compensation package with a total annual monetary value in the top 3% among the intermediate school district's employees:

APPENDIX B: Top 3% salary information

(g) Payments made during the school fiscal year for lobbying and legal services and a description of services:

Lobbying Services

Organization	Amount
Northern Michigan School Legislative Association	$4,432

Legal Services

Organization	Amount
Thrun Law Firm	$9,288
Miller Johnson	$13,390

(i) The amount and percentage of the intermediate school district's total budget that was spent on each of the following:

(i) Administrative costs, as defined under the Michigan public school accounting manual:

$956,430 General Administrative Costs / $27,925,473 Total Budget = 3.42%

(ii) Public relations, surveys, polling, lobbying, and legal services:

$27,110 Lobbying & Legal Services Costs / $27,925,473 Total Budget = 0.09%

(j) A list of all motor vehicles weighing 7,500 pounds or less that were owned or leased by the intermediate school district during the school fiscal year and a description of the purposes for which each of these motor vehicles was used:

Year	Make/Model	Passengers	Description
2014	Dodge Grand Caravan	7	Transportation
2014	Dodge Grand Caravan	7	Transportation
2016	Dodge Grand Caravan	7	Transportation
2018	Dodge Grand Caravan	7	Transportation
2018	Dodge Grand Caravan	7	Transportation
2017	Dodge Grand Caravan	7	Education Center
2006	Ford Club Cab	8	Transition Center
2013	Dodge Grand Caravan	7	Career Center
2017	Dodge Grand Caravan	7	Career Center
2019	GMC 4X4	6	Career Center - Building Trades
2014	Dodge Grand Caravan	7	Maintenance
2010	Ford Connect Panel	2	Currier
2010	GMC 4X4 Sierra	3	Maintenance
2004	Wuling Mini Pick Up	2	Maintenance
2020	GMC Savanna	2	Technology
2011	Ford Crown Victoria	5	Career Center – Public Safety

MECOSTA-OSCEOLA INTERMEDIATE SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2022

	General Fund	Special Revenue: Special Education Fund	Special Revenue: Vocational Education Fund	Capital Projects: Building and Site	Special Revenue Nonmajor Fund - Cooperative Education	Total Governmental Funds
REVENUES						
Local sources						
Property taxes	$ 562,206	$ 7,528,020	$ 3,374,591	$ -	$ -	$ 11,464,817
Tuition	7,991	-	68,508	-	-	76,499
Investment earnings	873	502	253	-	-	1,628
Community service	-	839,932	-	-	-	839,932
Student activities	-	-	45,510	-	-	45,510
Other	71,158	583,223	74,183	-	-	728,564
Total local sources	642,228	8,951,677	3,563,045	-	-	13,156,950
State sources	3,859,153	7,395,002	730,787	-	-	11,984,942
Federal sources	319,130	2,743,967	418,428	-	-	3,481,525
Interdistrict sources	197,544	-	-	-	292,270	489,814
TOTAL REVENUES	5,018,055	19,090,646	4,712,260	-	292,270	29,113,231
EXPENDITURES						
Current						
Instruction	1,487,394	5,308,106	2,634,087	-	-	9,429,587
Supporting services	2,106,447	10,739,240	1,546,917	-	406,189	14,798,793
Community service activities	114,358	19,037	3,067	-	-	136,462

See notes to financial statements.

	General Fund	Special Revenue: Special Education Fund	Special Revenue: Vocational Education Fund	Capital Projects: Building and Site	Special Revenue: Nonmajor Fund - Cooperative Education	Total Governmental Funds
EXPENDITURES (continued)						
Capital outlay	$ -	$ -	$ -	$ 87,178	$ -	$ 87,178
Transfer to school districts and other governmental units	864,517	2,347,789	261,147	-	-	3,473,453
TOTAL EXPENDITURES	4,572,716	18,414,172	4,445,218	87,178	406,189	27,925,473
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	445,339	676,474	267,042	(87,178)	(113,919)	1,187,758
OTHER FINANCING SOURCES (USES)						
Proceeds from the sale of capital assets	-	8,688	-	-	-	8,688
Proceeds from the sale of house	-	-	325,921	-	-	325,921
Transfers in	-	250,000	-	700,000	113,919	1,063,919
Transfers out	(350,000)	(313,919)	(400,000)	-	-	(1,063,919)
TOTAL OTHER FINANCING SOURCES (USES)	(350,000)	(55,231)	(74,079)	700,000	113,919	334,609
NET CHANGE IN FUND BALANCES	95,339	621,243	192,963	612,822	-	1,522,367
FUND BALANCES						
Beginning of year	2,239,596	3,934,039	1,129,477	899,000	-	8,202,112
End of year	$ 2,334,935	$ 4,555,282	$ 1,322,440	$ 1,511,822	$ -	$ 9,724,479

See notes to financial statements.

APPENDIX B

2021-2022 district empoloyees with a compensation package with a total annual monetary value in the top 3% among district employees.

TITLE	SALARY	NON-WAGE COMPENSATION	SUPPLEMENTAL COMPENSATION	TOTAL COMPENSATION
SUPERINTENDENT	145,715.00	11,657.00	7,500.00	164,872.00
ASST SUPERINTENDENT	127,405.00	12,960.00	1,500.00	141,865.00
DIRECTOR OF GENERAL EDUCATION	102,000.00		300.00	102,300.00
DIRECTOR OF SPECIAL EDUCATION	98,223.00	-	300.00	98,523.00
DIRECTOR OF TECHNOLOGY	95,000.00		300.00	95,300.00
SCHOOL PSYCHOLOGIST	84,606.00		2,300.00	86,906.00
PRINCIPAL CAREER TECHNICAL EDUCATION	86,805.00		200.00	87,005.00
SCHOOL PSYCHOLOGIST	84,606.00		2,300.00	86,906.00

APPENDIX C

ISDs occassionally enter into contracts with vendors to perform specific services. ISDs must follow state requirement for seeking competitive bids on some purchases. Not all contracts are required to be competitively bid. Below are the contracts required to be reported under this section.

Subject matter	Cost	Bid	Signed By	Position
Soliant	$ 134,788	No	Christy Miller	Director of Special Education
Presence Learning Inc	58,552	No	Christy Miller	Director of Special Education
Public Consulting Group	135,854	No	Christy Miller	Director of Special Education
Montcalm Area ISD	47,722	No	Christy Miller	Director of Special Education
Edustaff LLC	71,847	No	Mark Klumpp	Assistant Supt
Gogebic-Ontonagon ISD	148,479	No	Steve Locke	Superintendent
Agape Health Care Schools	37,500	No	Mike Miller	CTE Director
Clare Gladwin RESD	42,590	No	Steve Locke	Superintendent
MI Rehabiliation Services	35,400	No	Christy Miller	Director of Special Education
Newaygo County RESA	49,972	No	Steve Locke	Superintendent