State Public Charter School Authority

Educational Management Organization (EMO) Revenue and Expenses Report

End of Fiscal Year Report due annually by July 15

Per NAC 388A.580 (replaces NAC 386.405 (6)) This report is required in accordance with NAC 388A.580 (formerly NAC 386.405). Pursuant to section 6 of Assembly Bill 419 from 2021, now codified in NRS 388A.354, schools must post the contents of this report to the school's website. Additionally, in an effort to streamline reporting, information required to be reported **in even-numbered years** under Senate Bill 363 from 2021, due November 1, now codified in NRS 388A.353, is included in this report as well. This single report meets the requiremens of all three statutes/regulations.

This form must be completed by each EMO that contracts with a Nevada charter school board

NRS 388A.030 "Educational management organization" means a for-profit entity that contracts with and is accountable to the governing body of a charter school to provide centralized support or operations, including, without limitation, educational, administrative, management, compliance or instructional services or staff, to the charter school.

Name of Educational Management Organization (EMO):
For fiscal year ending June 30:
Due Not Later Than 15 business days after the end of each fiscal year, i.e.,
Charter Holder (aka Charter School) under contract:
Date of Report Submission:

CHARTER SCHOOL MANAGEMENT CORP				
2022				
7/15/2022				
FREEDOM CLASSICAL ACADEMY				
8/15/2022				

1 Revenue

The amount of money received by the EMO from public and private sources to carry out the terms of the contract <u>solely for the</u> school and campus under the above charter contract.

Enrollment (Oct. 1 student counts) EMO Revenue	NAC 388A.580, NRS 388A.354 Received by EMO SB 363 Paid by Bd (NRS 388A.353) FYE 2022 1,020 St's	PPR	SB 363 Paid by Bd (NRS 388A.353) FYE 2021 1,057 St's	PPR
EMO Base Fee (Public Monies begin)	\$150,000	\$147	\$125,000	\$118
Facility Lease(s)/Reimbursement Revenue	\$ -		\$ -	
Other Fees/Public monies	\$ -		\$ -	
Describe "Other Fees"				
Total Public monies *	\$150,000	\$147	\$125,000	\$118
Private (philanthropic, pass thru) monies	\$ -	φ1-17	\$ -	
Total Revenue Received by EMO from Public and Private Sources	\$150,000	\$147	\$125,000	\$118

Per Pupil Revenue (PPR)

Total

* If the monies received by the EMO from the charter holder named above do not equal the "amount of money received from public sources," explain the source of the Private monies in the Notes section below at Row 113.

In the unlikely event there is a difference between "the amount of money received by the educational management organization from public and private sources to carry out the terms of the contract" (NRS 388A.354/NAC 388A.580) and "the amount paid to the educational management organization" (NRS 388A.353), please provide the two amounts below and explain the difference.

2 Expenses

The expenditures of the EMO relating to carrying out the contract, <u>solely for the school(s) under the above contract</u>, including, without limitation, the payment of salaries, benefits and bonuses

I EMO Salary, Benefits, and Bonuses to Carry out the Above Contract"	\$ -	R
EMO Staff Bonuses to Carry out the Above Contract"	\$ -	
Total EMO Staff Salary and Benefits to Carry Out the Above Contract	\$ -	

\$ - Represents total cost of EMO employees, cell G61

Items below are non-salary, non-benefit, and non-bonus expenditures of the EMO relating to carrying out this

a. Instructional (eg: assessment, curriculum, textbooks	\$ -	
b. Non-instructional (eg: accounting, board support)	\$ -	
c. Facilities (eg:maintenance and support)	\$ -	
Total EMO Non Salary & Benefits		¢
Direct Expenses	\$ -	\$ -
Total EMO Direct Expenses	\$ -	\$ -
Total Contract Expenses (Below, Row 75)	\$150,000	\$147
Total EMO Expenses	\$150,000	\$147
EMO Surplus (Deficit)	\$ -	\$ -

Educational Management Organization (EMO) Revenue and Expenses Report

3 Detail

Employees			
1 Total number of EMO FTE employees employed providing a	direct service to this charter school:		
a. Total number of EMO FTE licensed teachers (offsite or onsite	e) **	0.0	
b. Total number of EMO FTE non-licensed teachers (offsite or o	onsite)**	0.0	
^{C.} Total number of EMO FTE non-teaching employees (offsite of business/finance officer, maintenance staff, etc.)**	or onsite) (i.e. school administrator, school	0.0	
**Teachers and staff may be on-site or off-site, depending on the ch may, for example, have off-site (or even out-of-state) teachers who s this case the FTE portion (decimal format) of the teacher's or staff n should serve as the basis for completing this item.	erve both Nevada and other out-of-state charter schools; in		
	Total EMO FTE	0.0	

Contractors

An identification of each contract, transaction and agreement entered into by the educational management organization related to carrying out the contract with the charter holder, including, without limitation, contracts, transactions and agreements with parent organizations, subsidiaries and partnerships of the educational management organization. This is separate and outside of the contract between the local board and EMO, which should not be listed below.

You may allocate multi-school contracts amounts to this campus on a per capita basis, using the ADE enrollment count above.

Name of contractor/vendor:	Purpose of contract/agreement:	FY Expense	PP	Term Start	Term End
Charter School Management Corp	Budgeting, accounting and related services ensuring co	\$150,000	\$147	7/1/2020	6/30/2023
charter benoor Management Corp	Budgetnig, accounting and related services ensuring co	-	-	1112020	0/30/2023
		-			
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		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-	-		
		-			
Other (sum of expenditures from contracts totalling less	s than 5% each of Total Pavanue)		\$ -		-
Fotal Contract Expenses	s than 5% cach of Total Revenue)	\$150,000	\$147		
total Contract Expenses		\$150,000	\$ 1 47		
Thatic sem		8/15/2022			
igned by EMO Official		Date			
Christina Saenz, Charter School Business Manager					
rint Name and Title of EMO Official					
4/)					
aucel the		08/15/2022			
Signed by School-Board Chair or Vice Chair		Date			
nghea by Sensor-Doura Chair or the Chair		Duit			
Print Name and Title of School Board Chair or Vice	Chair				
Notes					

Contract