

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 requirements 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):	CHARTER SCHOOL MANAGEMENT CORPORATION
For fiscal year ending June 30:	2022
Due Not Later Than 15 business days after the end of each fiscal year, i.e.,	7/15/2022
Charter Holder (aka Charter School) under contract:	Alpine Academy College Prep High School
Date of Report Submission:	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 solely for the school and campus under the above charter contract.

	NAC 388A.580, NRS 388A.354 Received by EMO		SB 363 Paid by Bd	
	SB 363 Paid by Bd (NRS 388A.353)		(NRS 388A.353)	
	FYE 2022	PPR	FYE 2021	PPR
Enrollment (Oct. 1 student counts)	135 St's		117 St's	
EMO Revenue				
EMO Base Fee (Public Monies begin)	\$39,000	\$289	\$30,000	\$256
Facility Lease(s)/Reimbursement Revenue	\$ -		\$ -	
Other Fees/Public monies	\$ -		\$ -	
Describe "Other Fees"				
Total Public monies *	\$39,000	\$289	\$30,000	\$256
Private (philanthropic, pass thru) monies				
Total Revenue Received by EMO from Public and Private Sources	\$39,000	\$289	\$30,000	\$256

Per Pupil Revenue (PPR)

* 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, solely for the school(s) under the above contract, including, without limitation, the payment of salaries, benefits and bonuses

Total EMO Staff Salary and Benefits to Carry Out the Above Contract	\$ -
EMO Staff Bonuses to Carry out the Above Contract"	\$ -
Total EMO Salary, Benefits, and Bonuses to Carry out the Above Contract"	\$ - <i>Represents total cost of EMO employees, cell G61</i>

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)	\$39,000 \$289
Total EMO Expenses	\$39,000 \$289
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) **	0.0
b. Total number of EMO FTE non-licensed teachers (offsite or onsite)**	0.0
c. Total number of EMO FTE non-teaching employees (offsite or onsite) (i.e. school administrator, school business/finance officer, maintenance staff, etc.)**	0.0
<i>**Teachers and staff may be on-site or off-site, depending on the charter school model. A distance education charter school may, for example, have off-site (or even out-of-state) teachers who serve both Nevada and other out-of-state charter schools; in this case the FTE portion (decimal format) of the teacher's or staff member's time(s) spent serving the Nevada Charter school should serve as the basis for completing this item.</i>	
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	Contract Term Start	Contract Term End
1 Charter School Management Corp.	Budgeting, accounting and related services ensuring co	\$39,000	\$289	7/1/2020	6/30/2023
2		-	-		
3		-	-		
4		-	-		
5		-	-		
6		-	-		
7		-	-		
8		-	-		
9		-	-		
10		-	-		
11		-	-		
12		-	-		
13		-	-		
14		-	-		
15		-	-		
Other (sum of expenditures from contracts totalling less than 5% each of Total Revenue)		-	\$ -		
Total Contract Expenses		\$39,000	\$289		

Signed by EMO Official Christina Saenz Date 8/15/2022

Christina Saenz, Charter School Business Manager Print Name and Title of EMO Official

Signed by School Board Chair or Vice Chair Adam Larson Date 08 / 15 / 2022

Adam Larson Print Name and Title of School Board Chair or Vice Chair

Notes section with multiple empty rows for text entry.

TITLE	ALPINE EMO Revenue and Expense Form FYE 2022
FILE NAME	ALPINE EMO Revenu...Form FYE 2022.pdf
DOCUMENT ID	6ed47a261ad6efa625ed20495c5069a2979b7b6e
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Signed

Document History



SENT

08 / 16 / 2022

01:51:08 UTC

Sent for signature to Adam Larson (alarson52@gmail.com) from admin@alpineacademy.net
IP: 71.92.162.39



VIEWED

08 / 16 / 2022

03:57:38 UTC

Viewed by Adam Larson (alarson52@gmail.com)
IP: 136.22.79.131



SIGNED

08 / 16 / 2022

03:59:33 UTC

Signed by Adam Larson (alarson52@gmail.com)
IP: 136.22.79.131



COMPLETED

08 / 16 / 2022

03:59:33 UTC

The document has been completed.