

**State Public Charter School Authority**  
**Educational Management Organization (EMO) Revenue and Expenses**  
**End of Year Report due annually by July 15**  
 Per NAC 386.405 (6)

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

Name of Educational Management Organization (EMO): Academica Nevada  
 For fiscal year ending: 6/30/2021  
 Charter School: Pinecrest Academy of Nevada  
 Date of Report Submission: \_\_\_\_\_

(a) The amount of money received by the EMO from public and private sources to carry out the terms of the contract

Private monies	Public monies *
\$0.00	\$2,918,945.31

Pinecrest Portion  
0.2305

\* If the monies received by the EMO from the charter school named above does not equal the "amount of money received from public sources," explain why.

(b) The expenditures of the EMO relating to carrying out the contract, including, without limitation, the payment of salaries, benefits and bonuses

Salary and Benefits	4,337,807.61	999,927.55
Bonuses	\$161,733.95	37,282.02
<b>Total salary, Benefits, and bonuses</b>	<b>\$4,499,541.56</b>	<b>1,037,209.57</b>

1 Total number of FTE employees providing a direct service to this charter school who are employed by the EMO.

a. Total number of FTE licensed and non-licensed teachers (offsite or onsite) **\*\*The licensed and non-licensed teachers reported under Item 1 may be on-site or off-site, depending upon the charter school's instructional 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 percentage of the teacher's time spent serving the Nevada Charter school should serve as the basis for completing this item.**

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b. Total number of FTE non-teaching employees (offsite or onsite) employed by EMO (i.e. school administrator, school business/finance officer, counselors, psychologists, maintenance staff, etc. )

55

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

a. Instructional (eg: assessment, curriculum, textbooks)  
 b. Non-instructional (eg: accounting, board support)  
 c. Facilities (eg: maintenance and support)

\$0.00
\$2,336,298.80
\$684,446.85

538,550.75  
157,774.92

(c) An identification of each contract, transaction and agreement entered into by the educational management organization related to carrying out the contract with the charter school, including, without limitation, contracts, transactions and agreements with parent organizations, subsidiaries and partnerships of the educational management organization.

1 Name of contractor/vendor  
 Amount this fiscal year  
 Term/Dates of contract/agreement  
 Purpose of contract/agreement:

Cox
\$33,490.13
Monthly Fee
Support & Maintain Systems

7,719.96

2 Name of contractor/vendor

Facilities Management Express
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Amount this fiscal year	<u>\$13,125.00</u>	3,025.50
Term/Dates of contract/agreement	<u>Annual Fee</u>	
Purpose of contract/agreement:	<u>Support school maintenance systems</u>	

<b>3</b> Name of contractor/vendor	<u>Intuit (Quick Books)</u>	
Amount this fiscal year	<u>\$18,404.44</u>	4,242.49
Term/Dates of contract/agreement	<u>Monthly Fee</u>	
Purpose of contract/agreement:	<u>Support school accounting systems</u>	

<b>4</b> Name of contractor/vendor	<u>Nevada State Bank</u>	
Amount this fiscal year	<u>\$14,031.67</u>	3,234.50
Term/Dates of contract/agreement	<u>Monthly Fee</u>	
Purpose of contract/agreement:	<u>Support &amp; Maintain Systems</u>	

<b>5</b> Name of contractor/vendor	<u>Advanced Imaging Solutions</u>	
Amount this fiscal year	<u>\$18,691.33</u>	4,308.62
Term/Dates of contract/agreement	<u>48 months; 8/26/2019</u>	
Purpose of contract/agreement:	<u>Equipment Lease</u>	

<b>6</b> Name of contractor/vendor	<u>DCG Doolittle Investors</u>	
Amount this fiscal year	<u>\$37,333.26</u>	8,605.86
Term/Dates of contract/agreement	<u>Two year Lease 9/1/2020</u>	
Purpose of contract/agreement:	<u>Property Lease</u>	

<b>7</b> Name of contractor/vendor	<u>Stephanie Development, LLC</u>	
Amount this fiscal year	<u>\$262,828.00</u>	60,585.66
Term/Dates of contract/agreement	<u>Five year Lease 1/1/2017</u>	
Purpose of contract/agreement:	<u>Property Lease</u>	

<b>8</b> Name of contractor/vendor	<u>Avid Exchange</u>	
Amount this fiscal year	<u>\$31,255.76</u>	7,204.91
Term/Dates of contract/agreement	<u>Monthly Fee + Transaction Charges</u>	
Purpose of contract/agreement:	<u>Support school accounting systems</u>	

<b>9</b> Name of contractor/vendor	<u>NetSuite</u>	
Amount this fiscal year	<u>\$66,053.04</u>	15,226.18
Term/Dates of contract/agreement	<u>Annual Fee + Maintenance</u>	
Purpose of contract/agreement:	<u>Support school accounting systems</u>	

10 Name of contractor/vendor  
Amount this fiscal year  
Term/Dates of contract/agreement  
Purpose of contract/agreement:

Tri-Strategies
\$228,399.15
Monthly Fee + Costs
Government Relations & Public Affairs

52,649.32



8/1/21

Signed by EMO Official

Date

Ryan J. Reeves, COO

Print Name and Title of EMO Official