State Public Charter School Authority

Educational Management Organization (EMO) Revenue and Expenses Report

End of Fiscal Year Report due annually by July 15

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. 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):	Academica Nevada
For fiscal year ending June 30:	2025
Due Not Later Than 15 business days after the end of each fiscal year:	**7/15/2025**
Charter Holder (aka Charter School) under contract:	Oasis Academy
Date of Report Submission:	

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 (NRS 388A.353) FYE 2025	PPR	SB 363 Paid by Bd (NRS 388A.353) FYE 2024	PPR
Enrollment (Oct. 1 student counts)	794 St's		-	
EMO Revenue				
EMO Base Fee (Public Monies begin)	$277,960	$350	$ -	#DIV/0!
Facility Lease(s)/Reimbursement Revenue	$ -		$ -	
Other Fees/Public monies	$ -		$ -	
Describe "Other Fees"				
Total Public monies *	**$277,960**	$350	**$ -**	#DIV/0!
Private (philanthropic, pass thru) monies	$ -		$ -	
Total Revenue Received by EMO from Public and Private Sources	**$277,960**	**$350**	**$ -**	**#DIV/0!**

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	$216,504	
EMO Staff Bonuses to Carry out the Above Contract"	$8,287	
Total EMO Salary, Benefits, and Bonuses to Carry out the Above Contract"	**$224,791**	*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)	$43,817	
c.	Facilities (eg:maintenance and support)	$4,254	
	Total EMO Non Salary & Benefits Direct Expenses	**$48,072**	**$61**
	Total EMO Direct Expenses	$272,863	$344
	Total Contract Expenses (Below, Row 75)	$114,245	$144
	Total EMO Expenses	**$387,108**	**$487**
	EMO Surplus (Deficit)	$(109,148)	$(137)

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.)**	74.0
	Total EMO FTE	**74.0**

***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.*

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	Adobe	Adobe Licenses	$504	$1	10/1/2024	9/30/2025
2	Advanced Imaging	Printer/Copy Machine Leases	394	0	8/1/2021	7/31/2028
3	Alera Group	Insurance	2,711	3		
4	Bob Ranney	Location Consultation/Board Recruitment	874	1		
5	Eide Bailly	Annual Financial Audit	1,336	2		
6	Equation Technologies	Implementation of New Accounting Software	3,107	4		
7	Facilities Mangement Express	Repair Ticket/Dispatch	413	1		
8	L&F Cleaning	Office Cleaning	856	1		
9	Nevada State Bank	Banking Services	177	0		
10	Philadelphia Insurance	Insurance	810	1		
11	Ryan Shook	Special Projects	2,109	3		
12	Stephanie Development	Rent	14,259	18	1/1/2022	12/31/2026
13	Teresa Chavez	Special Education Support	247	0		
14	Tri-Strategies	Legislative Support	5,162	7		
15	Gail O'Neil	Accounts Payable	58,216	-		
16	Hallmark Investments	Rent	15,039	-		
17				-		
18				-		
19				-		
20				-		
21				-		
22				-		
23				-		
24				-		
25	Other (sum of expenditures from contracts totalling less than 5% each of Total Revenue)		8,031	$8		
	Total Contract Expenses		**$114,245**	**$144**		

Ryan Reeves — 7-9-25

Signed by EMO Official — *Date*

Ryan J. Reeves COO

Print Name and Title of EMO Official

Samantha Gomes — 07/11/2025

Samantha Gomes (Jul 11, 2025 09:10 PDT)

Signed by School Board Chair or Vice Chair — *Date*

Samantha Gomes, School Board Chair

Print Name and Title of School Board Chair or Vice Chair

Notes

As this report demonstrates, Academica is employing dozens of employees, paying for facilities and equipment, retaining numerous independent contractors, and incurring many other additional costs in the millions of dollars to support the schools we serve. Please note that this report does not capture all of our financial obligations. In addition to the expenses listed on this report, Academica also must meet debt obligations, pay taxes on any surplus, make significant donations to non-profit organizations, such as the Charter School Association of Nevada, and set aside cash reserves for future capital projects. Thus, the revenue and expense report gives a large, but not complete, picture of the financial obligations which Academica undertakes to support our family of public charter schools.