

**Utah Virtual Academy
Governing Board of Directors
Board Meeting**

Date: November 29, 2023

Time: 6:30PM

Location: 310 E. 4500 S., Suite 620; Murray, UT 84107

Zoom: <https://zoom.us/j/376536884>



Utah Virtual Academy students will attain superior academic achievement through parent involvement, innovative teaching and school accountability within a virtual environment that embraces individual learning styles.

AGENDA

CALL TO ORDER

SPOTLIGHTS

PUBLIC COMMENT (Comments limited to three minutes)

- 2024/2025 Fee Schedule & Fee Waiver Policy

BUSINESS ITEMS (Discussion and Voting)

- Finance Report
 - Acceptance of State Revenue
 - Bank Reconciliations and Payment and Deposit Registers
 - Zions Gold Sweep Account
 - Sam.gov Registration
 - Invoice Approval for Purchases over \$7,500
 - K12 / Stride Payment
 - Academica West Payment
- Director Report
 - School Report Card SY 23
- Board Business
 - October 11, 2023 Board Meeting and Closed Session Minutes
 - Rescind- Reuse and Disposal of Textbooks Policy
 - 2024/2025 School Year Calendar
 - HR Request for Proposal Update

CALENDARING

- Board Meeting January 10, 2024 6:30pm

ADJOURN

In compliance with the Americans with Disabilities Act, persons needing accommodations for this meeting should contact Meghan Merideth at (801) 262-4922. Requests should be made as early as possible to allow time to arrange the accommodation. One or more board members may participate electronically or telephonically pursuant to UCA 52-4-207.

**UTVA – Board of Directors Meeting
Financial Package Updates
Wednesday, November 29, 2023**

Items of Note:

- October 2023 Financials are included. We are done with 33% of the year. Local revenues are ahead of schedule, state in line with expectations, and federal behind (also in line with expectations). Expenses are also in line with what is expected. The two areas above the 33% mark are the same as discussed previously. 0500 – Purchased Services: This includes one-time liability insurance payment. 0800 – Dues and Fees: Includes \$10,764 payment to UAPCS.
- Current Net Income of \$3.5 million is inflated by omission of K-12 invoices. Accounting for those (later on agenda) would bring that down to approximately \$1.6 million, which is still a very, very solid start to the fiscal year.
- On the balance sheet side, cash and investments are up \$4.9 million than a year ago. Cash is generating a significant amount of interest, over \$46,000 in October.
- October 2023 state allotment of \$2,014,082.66 to accept this month.
- Zions Bank Sweep Account
- Sam.gov Registration – New Process and New Requirements
- Invoices for approval (over \$7,500) at this time: IXL Learning, Solution Tree, Virtual Technologies Group.
- K12 Management Invoices: 4 – August 2023 through November 2023. Total of \$2,466,721.97. Consider an approval of December also if amounts matches November total of \$585,724. You could also consider a “Not To Exceed” amount.
- Academica West November 2023 and December 2023 invoices included. November invoice includes one-time Oct 1 adjustment for a total invoice of \$38,802.07. December’s amount of \$39,010.40 is the amount going forward for remaining FY24. Total of 2 invoices equals \$77,812.47

Utah Virtual Academy Statement of Activities As of October 31, 2023

	Annual June 30, 2024 Budget	Year-to-Date Actual	% of Budget
Net Income			
Income			
Revenue From Local Sources	300,300	134,450	44.8 %
Revenue From State Sources	20,856,636	7,031,046	33.7 %
Revenue From Federal Sources	2,092,800	344,132	16.4 %
Total Income	23,249,736	7,509,628	32.3 %
Expenses			
Instruction/Salaries			
0121 - Salaries - Principals and Assistants	1,080,000	207,862	19.2 %
0131 - Salaries - Teachers	7,342,356	1,913,908	26.1 %
0132 - Salaries - Substitute Teachers	42,000	2,744	6.5 %
0142 - Salaries - Guidance Personnel	390,000	89,342	22.9 %
0152 - Salaries - Secretarial and Clerical Personnel	221,448	84,348	38.1 %
0161 - Salaries - Teacher Aides and Para-Professionals	942,000	138,098	14.7 %
0184 - Salaries – Administrative Technology Personnel	160,200	18,234	11.4 %
Total Instruction/Salaries	10,178,004	2,454,536	24.1 %
Employee Benefits			
0220 - Social Security	1,056,000	249,187	23.6 %
0230 - Local Retirement	189,600	45,509	24.0 %
0240 - Group Insurance	1,380,000	264,273	19.2 %
Total Employee Benefits	2,625,600	558,969	21.3 %
Purchased Prof & Tech Serv			
0320 - Professional - Educational Services	825,000	116,475	14.1 %
0330 - Professional Employee Training and Development	180,000	38,158	21.2 %
0340 - Other Professional Services	180,000	55,751	31.0 %
0345 - Business Services	1,836,912	307,280	16.7 %
0350 - Technical Services	50,400	18,466	36.6 %
Total Purchased Professional & Technical Services	3,072,312	536,130	17.5 %
Purchased Property Services			
0410 - Utility Services	2,400	757	31.5 %
0440 - Rentals	18,000	65	0.4 %
0441 - Rental of Land & Buildings	150,000	58,195	38.8 %
0442 - Rental of Equipment & Vehicles	24,000	5,790	24.1 %
0443 - Rental of Computers & Related Equipment	660,000	31,612	4.8 %
0490 - Other Purchased Property Services	2,400	0	0.0 %
Total Purchased Property Services	856,800	96,418	11.3 %
Other Purchased Services			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	18,000	0	0.0 %
0522 - Liability Insurance	66,000	72,345	109.6 %
0530 - Communication (Telephone & Other)	135,000	45,432	33.7 %
0540 - Advertising	12,000	0	0.0 %
0561 - Student Tuition to other LEAs In State	6,000	3,600	60.0 %
0580 - Travel/Per Diem	120,000	44,446	37.0 %
Total Other Purchased Services	357,000	165,823	46.4 %
Supplies & Materials			
0610 - General Supplies	1,530,000	32,108	2.1 %
0641 - Textbooks	2,400	474	19.7 %
0642 - E-Textbooks / Online Curriculum	4,140,000	75,368	1.8 %
0644 - Library Books	6,000	0	0.0 %

**Utah Virtual Academy
Statement of Activities
As of October 31, 2023**

	Annual June 30, 2024 Budget	Year-to-Date Actual	% of Budget
0650 - Supplies - Technology Related	42,000	15,699	37.4 %
0670 - Software	144,000	35,425	24.6 %
Total Supplies & Materials	5,864,400	159,074	2.7 %
Property			
0730 - Equipment	18,000	0	0.0 %
0733 - Capitalized Furniture and Fixtures	42,000	0	0.0 %
Total Property	60,000	0	0.0 %
Debt Services & Miscellaneous			
0810 - Dues and Fees	27,000	12,107	44.8 %
Total Debt Services & Miscellaneous	27,000	12,107	44.8 %
Total Expenses	23,041,116	3,983,057	17.3 %
Total Net Income	208,620	3,526,571	1,690.4 %

**Utah Virtual Academy
Statement of Financial Position
As of October 31, 2023**

	Period Ending 10/31/2023	Period Ending 10/31/2022
	<u>Actual</u>	<u>Actual</u>
Assets & Other Debits		
Current Assets		
Operating Cash		
Cash	5,484,916	9,879,473
Investments	10,115,588	829,587
Operating Cash	<u>15,600,504</u>	<u>10,709,060</u>
Accounts Receivables	15,308	899,347
Total Current Assets	<u>15,615,812</u>	<u>11,608,407</u>
Total Assets & Other Debits	<u>15,615,812</u>	<u>11,608,407</u>
Liabilities & Fund Equity		
Current Liabilities	777,154	635,025
Fund Balance	<u>11,312,087</u>	<u>9,782,119</u>
Net Income	<u>3,526,571</u>	<u>1,191,263</u>
Total Liabilities & Fund Equity	<u>15,615,812</u>	<u>11,608,407</u>

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2024/04

Type: 01CHARTER

Recipient: 5F0 UTAH VIRTUAL ACADEMY

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	626,580.01	0.00	0.00	626,580.01	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	565,952.18	0.00	264,053.16	494,022.08	71,930.10
84010 SAS-Title I Grants to LEA - Summary			1,192,532.19	0.00	264,053.16	1,120,602.09	71,930.10
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	456,879.78	0.00	127,054.62	456,879.78	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	331,622.45	0.00	0.00	0.00	331,622.45
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	18,919.49	0.00	0.00	0.00	18,919.49
84027 SPED-IDEA Disabilities Educ Act - Summary			807,421.72	0.00	127,054.62	456,879.78	350,541.94
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	127,019.84	0.00	127,019.84	127,019.84	0.00
84027X SPED-IDEA ARP - Summary			127,019.84	0.00	127,019.84	127,019.84	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	7,849.63	0.00	0.00	7,849.63	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	5,184.05	0.00	0.00	0.00	5,184.05
84173 SPED-Preschool Special Educ IDEA - Summary			13,033.68	0.00	0.00	7,849.63	5,184.05
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	9,761.90	0.00	0.00	9,761.90	0.00
84173X SPED-IDEA ARP Preschool - Summary			9,761.90	0.00	0.00	9,761.90	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	10,843.53	10,843.53	10,843.53	10,843.53	0.00
84365 SAS-English Language Acq-Formula-Title III - Summary			10,843.53	10,843.53	10,843.53	10,843.53	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	52,368.56	16,315.69	52,368.56	52,368.56	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	59,327.00	0.00	0.00	0.00	59,327.00
84367 T&L-Improving Teacher Quality-State - Summary			111,695.56	16,315.69	52,368.56	52,368.56	59,327.00
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	22,210.50	0.00	0.00	22,210.50	0.00
	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	43,829.93	0.00	22,850.57	31,216.28	12,613.65
84424A T&L-Student Support Academic Enrichment Grants - Summary			66,040.43	0.00	22,850.57	53,426.78	12,613.65
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	52,442.74	0.00	23,316.67	52,442.74	0.00
84425C SSS-Governors Emergency Education Relief - Summary			52,442.74	0.00	23,316.67	52,442.74	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	1,210,642.34	333,870.23	1,193,294.93	1,210,642.34	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			1,210,642.34	333,870.23	1,193,294.93	1,210,642.34	0.00
84425U SSS- American Rescue Plan Act of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	2,720,710.63	0.00	0.00	98,949.39	2,621,761.24
84425U SSS- American Rescue Plan Act of 2021 - Summary			2,720,710.63	0.00	0.00	98,949.39	2,621,761.24
84425W SSS- ARP ESSER Homeless Children & Youth	21ARPH 21ARPH ARP ESSER Homeless Children & Youth FFY2021	7235/4200	9,321.70	0.00	0.00	0.00	9,321.70
84425W SSS- ARP ESSER Homeless Children & Youth - Summary			9,321.70	0.00	0.00	0.00	9,321.70
MSPB MSPB-Minimum School Programs Basic	23PPA 23PPA Kindergarten SFY2023	VAR/3005	214,057.75	0.00	0.00	214,057.75	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	7,873,717.74	0.00	0.00	7,873,717.74	0.00
	23PPBD 23PPBD Pub Ed Online Dist SFY2023	VAR/3010	870,045.00	0.00	0.00	870,045.00	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-468.00	0.00	0.00	-468.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	654,213.50	0.00	0.00	654,213.50	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	2,166,092.45	0.00	0.00	2,166,092.45	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	155,821.93	0.00	0.00	155,821.93	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	0.00	0.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	260,382.00	0.00	0.00	260,382.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	56,999.00	0.00	0.00	56,999.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	814.00	0.00	0.00	814.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	9,655.00	0.00	0.00	9,655.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	429,774.55	0.00	0.00	429,774.55	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	34,533.69	0.00	0.00	34,533.69	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	17,980.00	0.00	0.00	17,980.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	280,711.67	0.00	0.00	280,711.67	0.00
	24PPA 24PPA Kindergarten SFY2024	VAR/3005	132,166.82	11,013.91	44,055.61	44,055.61	88,111.21
	24PPB 24PPB Grades 1-12 SFY2024	VAR/3010	7,273,388.78	606,581.51	2,424,028.70	2,424,028.70	4,848,460.08
	24PPBD 24PPBD Pub Ed Online Dist SFY2024	VAR/3010	366,579.00	106,586.00	366,579.00	366,579.00	0.00
	24PPBO 24PPBO Pub Ed Online Offset SFY2024	VAR/3010	-524.00	-524.00	-524.00	-524.00	0.00
	24PPD 24PPD Professional Staff SFY2024	VAR/3020	563,575.37	46,964.61	187,858.45	187,858.45	375,716.92
	24PPF 24PPF Special Education - Add-on SFY2024	1205/3100	2,094,006.36	174,500.53	698,002.12	698,002.12	1,396,004.24
	24PPH 24PPH Special Education - Self-contained SFY2024	1210/3100	158,003.33	13,166.94	52,667.77	52,667.77	105,335.56
	24PPI 24PPI Special Education - Extended Year SFY2024	1220/3100	9,433.72	786.14	3,144.57	3,144.57	6,289.15
	24PPK 24PPK CTE ADM SFY2024	VAR/3100	281,442.00	23,453.50	93,814.00	93,814.00	187,628.00
	24PPKB 24PPKB CTE Comprehensive Counseling & Guide SFY2024	5903/3100	59,850.00	4,987.50	19,950.00	19,950.00	39,900.00
	24PPKE 24PPKE CTE Technical Student Orgs SFY2024	6000/3100	824.00	68.67	274.68	274.68	549.32
	24PPKF 24PPKF CTE Skill Certification Competency SFY2024	6000/3100	10,053.00	837.75	3,351.00	3,351.00	6,702.00
	24PPL 24PPL Class Size Reduction SFY2024	5201/3100	345,184.11	28,765.35	115,061.37	115,061.37	230,122.74
	24PPN 24PPN Special Education - Impact Aid SFY2024	1225/3100	36,019.32	3,001.61	12,006.44	12,006.44	24,012.88
	24PPP 24PPP SPED Extended Yr Special Educators	1278/3100	4,586.00	0.00	4,586.00	4,586.00	0.00
	24PPR 24PPR Students At-Risk Add-on	5344/3100	384,857.60	32,071.47	128,285.88	128,285.88	256,571.72
MSPB MSPB-Minimum School Programs Basic - Summary			24,746,034.69	1,052,261.49	4,154,041.59	17,180,630.87	7,565,403.82
MSPRB MSPRB-Minimum School Programs Related to Basic	22PQS 22PQS Teacher Salary Supplement Program SFY2022	5807/3400	148,565.13	0.00	0.00	148,565.13	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	22,189.14	0.00	0.00	22,189.14	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	287,082.44	0.00	0.00	287,082.44	0.00
	23PON 23PON Charter School Local Replacement SFY2023	5619/3200	5,291,917.00	0.00	0.00	5,291,917.00	0.00
	23POP 23POP Early Literacy Program SFY2023	5805/3300	113,684.59	0.00	0.00	96,765.60	16,918.99
	23POR 23POR Educator Salary Adjustments SFY2023	5876/3400	644,381.46	0.00	0.00	644,381.46	0.00
	23PQS 23PQS Teacher Salary Supplement Program SFY2023	5807/3400	100,651.99	0.00	0.00	100,651.99	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	2,672.93	0.00	0.00	2,672.93	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	19,690.02	0.00	0.00	19,690.02	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,168.40	0.00	0.00	6,323.24	-154.84
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	169,227.42	0.00	0.00	0.00	169,227.42
	23PUJ 23PUJ Teacher and Student Success Program	5678/3500	580,252.19	0.00	0.00	580,252.19	0.00
	24PQM 24PQM School Land Trust Program SFY2024	5420/3500	259,564.69	0.00	259,564.69	259,564.69	0.00
	24PON 24PON Charter School Local Replacement SFY2024	5619/3200	5,562,187.00	463,515.58	1,854,062.33	1,854,062.33	3,708,124.67
	24POP 24POP Early Literacy Program SFY2024	5805/3300	120,154.28	10,012.86	40,051.43	40,051.43	80,102.85
	24POR 24POR Educator Salary Adjustments SFY2024	5876/3400	1,312,544.50	109,378.71	437,514.84	437,514.84	875,029.66
	24POY 24POY Flexible Allocation-WPU Distribution SFY2024	5310/3200	5,021.60	418.47	1,673.88	1,673.88	3,347.72
	24PUA 24PUA Teacher Supplies & Materials SFY2024	5868/3400	15,762.66	0.00	15,762.66	15,762.66	0.00
	24PUC 24PUC Grants for Professional Learning SFY2024	5666/3500	4,863.24	467.77	1,631.08	1,631.08	3,232.16
	24PUE 24PUE Charter School Funding Base Prog SFY2024	VAR/3200	204,700.00	17,059.33	68,233.33	68,233.33	136,466.67
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			14,871,310.68	600,791.72	2,678,494.24	9,878,985.38	4,992,325.30
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	8,612.00	0.00	4,059.00	4,059.00	4,553.00
	23POD 23POD Public Ed Capital & Technology PEESRA	5653/3200	248,730.14	0.00	0.00	248,730.14	0.00
	23PUES 23PUES Charter School Funding Base Prog PEESRA	VAR/3200	0.00	0.00	0.00	169,227.42	-169,227.42
	23PUJ 23PUJ English Language Learner Software Support#PEESRA	5911/3400	12,976.42	0.00	0.00	0.00	12,976.42
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	209,343.99	0.00	0.00	209,343.99	0.00
	24PUY 24PUY Educator Professional Time PEESRA	5651/3200	167,480.58	0.00	167,480.58	167,480.58	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			647,143.13	0.00	171,539.58	798,841.13	-151,698.00
SAS SAS-Student Advocacy Services	S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	3,200.00	0.00	0.00	3,200.00	0.00
SAS SAS-Student Advocacy Services - Summary			3,200.00	0.00	0.00	3,200.00	0.00

SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	0.00	4,000.00	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	23ECSN 23ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	24SUPV 24SUPV Suicide Prevention SFY2024	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			11,000.00	0.00	5,000.00	11,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	0.00	700.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,550.00	0.00	0.00	2,550.00	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2022	5380/3800	288,534.00	0.00	0.00	288,534.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	3,630.00	0.00	1,920.00	3,630.00	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	85,821.00	0.00	24,109.00	85,821.00	0.00
	24PKB 24PKB Software Licenses for K-3 Reading SFY2024	5618/3800	18,006.15	0.00	0.00	0.00	18,006.15
T&L T&L-Teaching & Learning - Summary			399,241.15	0.00	26,029.00	381,235.00	18,006.15
SF0 UTAH VIRTUAL ACADEMY - Summary			47,009,395.91	2,014,082.66	8,855,906.29	31,454,678.96	15,554,716.95
Oct 31, 2023			- 92 -		8:10:11 AM		

Utah Virtual Academy Reconciliation report

As of 10/31/2023

Account: UTVA Zions Bank Operating

Statement ending balance	5,484,446.49
Deposits in transit	469.49
Outstanding checks and charges	0.00
Adjusted bank balance	<u>5,484,915.98</u>
Book balance	5,484,915.98
Adjustments*	0.00
Adjusted book balance	<u>5,484,915.98</u>

Total Checks and charges Cleared	1,241,637.13	Total Deposits Cleared	2,017,068.48
----------------------------------	--------------	------------------------	--------------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Avidpay	AVID RETURNED CHECK #29565 FOR 90+ DAYS OUTSTAND- ING, WILL REISSUE NEW PAYMENT.	10/20/2023	CHECK#29565	2,335.82	
Avidpay	AVID RETURNED CHECK #29715. AVID MADE PAYMENT VIA VIRTUAL CARD ON 9/15/23, AND RE- FUNDED THE PAY- MENT ON 10/23/23 AF- TER THE VENDOR DID NOT ACCEPT. WILL REISSUE VIA IN HOUSE CHECK.	10/25/2023	CHECK#29715	650.00	
General Ledger entry	SCHOOL DEPOSIT	10/30/2023			469.49
General Ledger entry	ALLOTMENT- UTAH VIRTUAL	10/31/2023		2,014,082.66	
Total Deposits				<u>2,017,068.48</u>	<u>469.49</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
95 PERCENT GROUP INC.		09/21/2023	29742	6,200.00	
CERULEAN STUDIOS, LLC		09/21/2023	29750	5,920.20	
Virtual Technologies Group, Inc.		09/21/2023	29785	6,774.81	
AMBER MEYERS		10/03/2023	29743	353.70	
Amy Quebbeman		10/03/2023	29744	49.25	
Amy Sandbak		10/03/2023	29745	400.12	
Andrea Peterson		10/03/2023	29746	393.92	
CAMILLE LOPEZ		10/03/2023	29747	111.35	
CARRIE JUSTVIG		10/03/2023	29748	19.25	
Cassandra Asay		10/03/2023	29749	592.32	
DAWNETTE THOMP- SON		10/03/2023	29751	165.06	
Deena Finlinson		10/03/2023	29752	135.35	
DONOVAN WIXOM		10/03/2023	29753	279.93	
ELIZABETH SALDIVAR		10/03/2023	29754	35.00	
Jaci Patterson		10/03/2023	29755	27.58	
Jackie Crowther		10/03/2023	29756	157.28	
JADEN HARDING		10/03/2023	29757	361.56	
JANALEE MILLER		10/03/2023	29758	368.04	
Jennifer Hutchings		10/03/2023	29759	192.57	
Kaitlyn Blackham		10/03/2023	29760	404.57	
KARTIKA APOSHIAN		10/03/2023	29761	124.93	
KERI BUSHMAN		10/03/2023	29762	226.63	
Kiely Dewey		10/03/2023	29763	203.63	

Created on 11/01/2023, 12:52 PM MDT

Page 1

Utah Virtual Academy Reconciliation report

As of 10/31/2023

Account: UTVA Zions Bank Operating

Kimberlee Rose	10/03/2023	29764	433.28
KIMBERLY JOHAM	10/03/2023	29765	127.07
MAISA DOUGLASS	10/03/2023	29766	267.24
MARIE REED	10/03/2023	29767	21.79
Mason Andersen	10/03/2023	29768	123.14
McKenzie Tyler Reeder	10/03/2023	29769	117.69
Melanie Denton	10/03/2023	29770	223.02
Melanie Morris	10/03/2023	29771	90.83
Michelle Orton	10/03/2023	29772	774.77
Nicole Christiansen	10/03/2023	29773	125.24
PHILIP BRANNON	10/03/2023	29774	380.13
Rebecca Glover	10/03/2023	29775	393.00
SARA LARSON	10/03/2023	29776	719.94
Sarah Atkinson	10/03/2023	29777	203.38
Shay Anderson	10/03/2023	29778	229.54
Shayla Miller	10/03/2023	29779	207.86
SHELLY NIELSEN	10/03/2023	29780	439.51
Sophie Seegmiller	10/03/2023	29781	35.00
Stefanie Cragun	10/03/2023	29782	53.97
Stephanie Bird	10/03/2023	29783	61.05
TaMerra Wallin	10/03/2023	29784	376.95
YAERLI ANDERSON	10/03/2023	29786	392.87
McKenzie Tyler Reeder	10/03/2023	Voided - 29769	(117.69)
No director approval at this time.			
Amy Sandbak	10/06/2023	29787	102.85
CAMILLE OSNESS	10/06/2023	29788	1,159.86
Holly Davies	10/06/2023	29789	245.04
JILLIAN HYMAS	10/06/2023	29790	334.05
Kaitlyn Blackham	10/06/2023	29791	385.14
McKenzie Tyler Reeder	10/06/2023	29792	117.69
MIKE SISTO	10/06/2023	29793	497.73
Shayla Miller	10/06/2023	29794	614.20
General Ledger entry	10/06/2023		505,422.23
AIOA, LLC	10/09/2023	29795	2,400.00
Boulder Consulting	10/09/2023	29796	8,049.44
Certified Languages In-	10/09/2023	29797	48.00
ternational			
CHARTER SCHOOL	10/09/2023	29798	6,646.40
THERAPY			
E-Therapy LLC	10/09/2023	29799	1,169.94
FEDEX OFFICE	10/09/2023	29800	1,236.19
Gardner Batt, LLC	10/09/2023	29801	11,748.69
GIMKIT	10/09/2023	29802	1,000.00
JBD COUNSELING AND	10/09/2023	29803	5,107.90
CONSULTING			
JOSTENS, INC	10/09/2023	29804	42.76
Kevin Knutson	10/09/2023	29805	617.52
Pacific Office Automation	10/09/2023	29806	1,165.27
ROCKY MOUNTAIN	10/09/2023	29807	2,332.50
UNIVERSITY OF			
HEALTH PROFES-			
SIONS			
SALT LAKE MAILING &	10/09/2023	29808	637.99
PRINTING			
Shelley Jo Dula	10/09/2023	29809	2,015.00
STERICYCLE, INC.	10/09/2023	29810	72.63
T-Mobile	10/09/2023	29811	3,290.00
Toni Imlay	10/09/2023	29812	7.50
UTAH BUREAU OF	10/09/2023	29813	66.50
CRIMINAL IDENTIFICA-			
TION			
ACADEMICA WEST,	10/12/2023	29814	39,062.49
LLC			
Boulder Consulting	10/12/2023	29815	3,908.78
CENTURYLINK	10/12/2023	29816	393.83
CHARTER SCHOOL	10/12/2023	29817	2,026.63
THERAPY			
ELUMA LLC	10/12/2023	29818	1,166.75

Utah Virtual Academy Reconciliation report

As of 10/31/2023

Account: UTVA Zions Bank Operating

FedEx	4865-4182-2	10/12/2023	29819	19.55
JBD COUNSELING AND CONSULTING		10/12/2023	29820	2,665.00
Joni Howe		10/12/2023	29821	48.91
JOSTENS, INC		10/12/2023	29822	3.33
Kevin Knutson		10/12/2023	29823	747.50
Lori Simonson		10/12/2023	29824	4,195.46
MOUNTAIN STATE SCHOOLBOOK DEPOS-ITORY		10/12/2023	29825	217.24
PADLET		10/12/2023	29826	1,750.00
Pitney Bowes Global Financial Services	1866443	10/12/2023	29827	643.97
PULSE TECHNOLOGIES, INC.		10/12/2023	29828	7,454.69
ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS		10/12/2023	29829	3,526.00
SARAH BURNETT		10/12/2023	29830	409.13
Shelley Jo Dula		10/12/2023	29831	1,365.00
Solas Psychological		10/12/2023	29832	1,218.75
Sophie Seegmiller		10/12/2023	29833	24.74
SURF AND SKI SPEECH THERAPY		10/12/2023	29834	3,804.50
UTAH BUREAU OF CRIMINAL IDENTIFICATION		10/12/2023	29835	166.25
UTAH EDUCATION POLICY CENTER		10/12/2023	29836	22,837.50
Virtual Technologies Group, Inc.		10/12/2023	29837	11,935.00
Zions Bank CC-Meghan Merideth		10/15/2023		1,346.22
Zions Bank - Allen CC		10/15/2023		3,061.34
0569				
Zions Bank CC-Shelly Strahan		10/15/2023		8,562.28
Zions Bank - Hymas CC		10/15/2023		752.12
0759				
General Ledger entry	PAYROLL #516	10/20/2023		490,739.83
95 PERCENT GROUP INC.		10/25/2023	29838	1,559.80
ALICIA HOERNER, Ph.D. dba BILINGUAL PSYCHOLOGICAL SERVICES		10/25/2023	29839	3,700.00
Boulder Consulting		10/25/2023	29840	3,610.64
Certified Languages International		10/25/2023	29841	126.00
CHARTER SCHOOL THERAPY		10/25/2023	29842	4,015.78
Comprehensive Psychological		10/25/2023	29843	1,750.00
E-Therapy LLC		10/25/2023	29844	3,709.01
Gardner Batt, LLC		10/25/2023	29845	11,748.69
JBD COUNSELING AND CONSULTING		10/25/2023	29846	3,734.00
Pacific Office Automation		10/25/2023	29847	1,165.27
ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS		10/25/2023	29848	2,415.50
Shelley Jo Dula		10/25/2023	29849	552.50
Solas Psychological		10/25/2023	29850	3,062.50
General Ledger entry	FRAUDULENT CHECK	10/30/2023		725.00
Total Checks and charges				1,241,637.13
				0.00

ZIONS BANK®

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of AccountsThis Statement: October 31, 2023
Last Statement: September 29, 2023

Primary Account [REDACTED]

0029996

1615-06-0000-ZFN-PC0021-00000

UTAH VIRTUAL ACADEMY
TIFFANY ALLEN
310 E 4500 S STE 620
SALT LAKE CITY UT 84107-4266For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Analyzed Checking	[REDACTED]	\$5,484,446.49	

COMMERCIAL ANALYZED CHECKING

128 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,709,015.14	2,017,068.48	1,197,654.18	43,982.95	5,484,446.49

3 DEPOSITS/CREDITS

Date	Amount	Description
10/20	2,335.82	UTAH VIRTUAL ACA AVIDPA CK29565 REF # 023292001855930 1100178477
10/25	650.00	UTAH VIRTUAL ACA AVIDPA CK29715 REF # 023297005124378 1100156025
10/31	2,014,082.66	State of Utah UTAHEFT 202310300002769REF # 023304000483360 1100226711

109 CHARGES/DEBITS

Date	Amount	Description
10/05	19.25	AVIDPAY SERVICE AVIDPAY CK29748 REF # 023278009872517 1121601484
10/05	21.79	AVIDPAY SERVICE AVIDPAY CK29767 REF # 023278009872541 1121601492
10/05	27.58	AVIDPAY SERVICE AVIDPAY CK29755 REF # 023278009872025 1121601457
10/05	35.00	AVIDPAY SERVICE AVIDPAY CK29754 REF # 023278009872034 1121601460
10/05	35.00	AVIDPAY SERVICE AVIDPAY CK29781 REF # 023278009872553 1121601496
10/05	49.25	AVIDPAY SERVICE AVIDPAY CK29744 REF # 023278009872499 1121601478
10/05	53.97	AVIDPAY SERVICE AVIDPAY CK29782 REF # 023278009872547 1121601494
10/05	61.05	AVIDPAY SERVICE AVIDPAY CK29783 REF # 023278009872049 1121601464
10/05	90.83	AVIDPAY SERVICE AVIDPAY CK29771 REF # 023278009872544 1121601493
10/05	111.35	AVIDPAY SERVICE AVIDPAY CK29747 REF # 023278009872088 1121601469
10/05	123.14	AVIDPAY SERVICE AVIDPAY CK29768 REF # 023278009871642 1121601453
10/05	124.93	AVIDPAY SERVICE AVIDPAY CK29761 REF # 023278009872487 1121601474
10/05	125.24	AVIDPAY SERVICE AVIDPAY CK29773 REF # 023278009872532 1121601489
10/05	127.07	AVIDPAY SERVICE AVIDPAY CK29765 REF # 023278009872514 1121601483
10/05	135.35	AVIDPAY SERVICE AVIDPAY CK29752 REF # 023278009872529 1121601488
10/05	157.28	AVIDPAY SERVICE AVIDPAY CK29756 REF # 023278009872526 1121601487
10/05	165.06	AVIDPAY SERVICE AVIDPAY CK29751 REF # 023278009872490 1121601475
10/05	192.57	AVIDPAY SERVICE AVIDPAY CK29759 REF # 023278009872031 1121601459
10/05	203.38	AVIDPAY SERVICE AVIDPAY CK29777 REF # 023278009872091 1121601470
10/05	203.63	AVIDPAY SERVICE AVIDPAY CK29763 REF # 023278009872550 1121601495
10/05	207.86	AVIDPAY SERVICE AVIDPAY CK29779 REF # 023278009872523 1121601486
10/05	223.02	AVIDPAY SERVICE AVIDPAY CK29770 REF # 023278009872481 1121601472
10/05	226.63	AVIDPAY SERVICE AVIDPAY CK29762 REF # 023278009872511 1121601482
10/05	229.54	AVIDPAY SERVICE AVIDPAY CK29778 REF # 023278009872040 1121601462
10/05	267.24	AVIDPAY SERVICE AVIDPAY CK29766 REF # 023278009872493 1121601476
10/05	279.93	AVIDPAY SERVICE AVIDPAY CK29753 REF # 023278009872520 1121601485
10/05	353.70	AVIDPAY SERVICE AVIDPAY CK29743 REF # 023278009872061 1121601468
10/05	361.56	AVIDPAY SERVICE AVIDPAY CK29757 REF # 023278009872535 1121601490
10/05	368.04	AVIDPAY SERVICE AVIDPAY CK29758 REF # 023278009872478 1121601471



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:		<i>Transfer to Line 9.</i>	

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR CHECK RESERVE TRANSACTIONS

As soon as you can, please notify us if you think an electronic transfer or Check Reserve transaction is wrong or if you need more information about a transaction listed on the statement. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

For CHECK RESERVE accounts: You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts

of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at Zions Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

For electronic transfers: We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. Contact us at Zions Bank, EFT Dept. PO Box 25837, Salt Lake City, UT 84125-0837 or 1-800-662-4346.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-974-8800.

We may report information about your Check Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: Zions Bank, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with Zions Bank.

Visit us online at www.zionsbank.com

Review account balances • Review posted transactions • Pay bills • Transfer funds

Call 1-800-840-4999 to enroll today

ZIONS BANK®

PO Box 26547, Salt Lake City, UT 84126-0547

October 31, 2023
UTAH VIRTUAL ACADEMY

Continued ...

Date	Amount	Description
10/05	376.95	AIDPAY SERVICE AIDPAY CK29784 REF # 023278009872508 1121601481
10/05	380.13	AIDPAY SERVICE AIDPAY CK29774 REF # 023278009872502 1121601479
10/05	392.87	AIDPAY SERVICE AIDPAY CK29786 REF # 023278009872538 1121601491
10/05	393.00	AIDPAY SERVICE AIDPAY CK29775 REF # 023278009872058 1121601467
10/05	393.92	AIDPAY SERVICE AIDPAY CK29746 REF # 023278009872028 1121601458
10/05	400.12	AIDPAY SERVICE AIDPAY CK29745 REF # 023278009872022 1121601456
10/05	404.57	AIDPAY SERVICE AIDPAY CK29760 REF # 023278009872505 1121601480
10/05	433.28	AIDPAY SERVICE AIDPAY CK29764 REF # 023278009872037 1121601461
10/05	439.51	AIDPAY SERVICE AIDPAY CK29780 REF # 023278009872496 1121601477
10/05	592.32	AIDPAY SERVICE AIDPAY CK29749 REF # 023278009871645 1121601454
10/05	719.94	AIDPAY SERVICE AIDPAY CK29776 REF # 023278009872052 1121601465
10/05	774.77	AIDPAY SERVICE AIDPAY CK29772 REF # 023278009872019 1121601455
10/05	5,920.20	AIDPAY SERVICE AIDPAY CK29750 REF # 023278009872043 1121601463
10/05	6,200.00	AIDPAY SERVICE AIDPAY CK29742 REF # 023278009872055 1121601466
10/05	6,774.81	AIDPAY SERVICE AIDPAY CK29785 REF # 023278009872484 1121601473
10/05	505,422.23	Stratus HR EDI PYMNTS 1770418 REF # 023277008538679 1121600662
10/10	102.85	AIDPAY SERVICE AIDPAY CK29787 REF # 023283002435407 1128400780
10/10	117.69	AIDPAY SERVICE AIDPAY CK29792 REF # 023283002434066 1128400779
10/10	245.04	AIDPAY SERVICE AIDPAY CK29789 REF # 023283002436722 1128400781
10/10	334.05	AIDPAY SERVICE AIDPAY CK29790 REF # 023283002436725 1128400782
10/10	385.14	AIDPAY SERVICE AIDPAY CK29791 REF # 023283002436728 1128400783
10/10	497.73	AIDPAY SERVICE AIDPAY CK29793 REF # 023283002436747 1128400785
10/10	614.20	AIDPAY SERVICE AIDPAY CK29794 REF # 023283002434063 1128400778
10/10	1,159.86	AIDPAY SERVICE AIDPAY CK29788 REF # 023283002436741 1128400784
10/11	7.50	AIDPAY SERVICE AIDPAY CK29812 REF # 023284004164248 1123101004
10/11	42.76	AIDPAY SERVICE AIDPAY CK29804 REF # 023284004164251 1123101005
10/11	48.00	AIDPAY SERVICE AIDPAY CK29797 REF # 023284004166336 1123101019
10/11	66.50	AIDPAY SERVICE AIDPAY CK29813 REF # 023284004164613 1123101012
10/11	72.63	AIDPAY SERVICE AIDPAY CK29810 REF # 023284004166327 1123101016
10/11	617.52	AIDPAY SERVICE AIDPAY CK29805 REF # 023284004164275 1123101011
10/11	637.99	AIDPAY SERVICE AIDPAY CK29808 REF # 023284004164616 1123101013
10/11	1,000.00	AIDPAY SERVICE AIDPAY CK29802 REF # 023284004166381 1123101021
10/11	1,165.27	AIDPAY SERVICE AIDPAY CK29806 REF # 023284004166330 1123101017
10/11	1,169.94	AIDPAY SERVICE AIDPAY CK29799 REF # 023284004164619 1123101014
10/11	1,236.19	AIDPAY SERVICE AIDPAY CK29800 REF # 023284004164260 1123101009
10/11	2,015.00	AIDPAY SERVICE AIDPAY CK29809 REF # 023284004164257 1123101008
10/11	2,332.50	AIDPAY SERVICE AIDPAY CK29807 REF # 023284004164254 1123101006
10/11	2,400.00	AIDPAY SERVICE AIDPAY CK29795 REF # 023284004166384 1123101022
10/11	3,290.00	AIDPAY SERVICE AIDPAY CK29811 REF # 023284004164245 1123101003
10/11	5,107.90	AIDPAY SERVICE AIDPAY CK29803 REF # 023284004166333 1123101018
10/11	6,646.40	AIDPAY SERVICE AIDPAY CK29798 REF # 023284004166324 1123101015
10/11	8,049.44	AIDPAY SERVICE AIDPAY CK29796 REF # 023284004164263 1123101010
10/11	11,748.69	AIDPAY SERVICE AIDPAY CK29801 REF # 023284004166339 1123101020
10/11	13,721.96	CREDIT CARD ECS PAYMENT REF # 023284004072504 1123100669
10/16	3.33	AIDPAY SERVICE AIDPAY CK29822 REF # 023289007862813 1125400729
10/16	19.55	AIDPAY SERVICE AIDPAY CK29819 REF # 023289007865749 1125400746
10/16	24.74	AIDPAY SERVICE AIDPAY CK29833 REF # 023289007865585 1125400743
10/16	48.91	AIDPAY SERVICE AIDPAY CK29821 REF # 023289007865746 1125400745
10/16	166.25	AIDPAY SERVICE AIDPAY CK29835 REF # 023289007865418 1125400739
10/16	217.24	AIDPAY SERVICE AIDPAY CK29825 REF # 023289007865588 1125400744
10/16	393.83	AIDPAY SERVICE AIDPAY CK29816 REF # 023289007861730 1125400727
10/16	409.13	AIDPAY SERVICE AIDPAY CK29830 REF # 023289007862827 1125400732
10/16	643.97	AIDPAY SERVICE AIDPAY CK29827 REF # 023289007864986 1125400738
10/16	747.50	AIDPAY SERVICE AIDPAY CK29823 REF # 023289007862833 1125400734
10/16	1,166.75	AIDPAY SERVICE AIDPAY CK29818 REF # 023289007865582 1125400742
10/16	1,218.75	AIDPAY SERVICE AIDPAY CK29832 REF # 023289007864983 1125400737
10/16	1,365.00	AIDPAY SERVICE AIDPAY CK29831 REF # 023289007862830 1125400733
10/16	1,750.00	AIDPAY SERVICE AIDPAY CK29826 REF # 023289007862819 1125400731
10/16	2,026.63	AIDPAY SERVICE AIDPAY CK29817 REF # 023289007865755 1125400748
10/16	2,665.00	AIDPAY SERVICE AIDPAY CK29820 REF # 023289007865752 1125400747
10/16	3,526.00	AIDPAY SERVICE AIDPAY CK29829 REF # 023289007862978 1125400735
10/16	3,804.50	AIDPAY SERVICE AIDPAY CK29834 REF # 023289007865576 1125400740
10/16	3,908.78	AIDPAY SERVICE AIDPAY CK29815 REF # 023289007862816 1125400730
10/16	7,454.69	AIDPAY SERVICE AIDPAY CK29828 REF # 023289007862803 1125400728
10/16	11,935.00	AIDPAY SERVICE AIDPAY CK29837 REF # 023289007865579 1125400741
10/16	22,837.50	AIDPAY SERVICE AIDPAY CK29836 REF # 023289007862981 1125400736
10/19	490,739.83	Stratus HR EDI PYMNTS 1789449 REF # 023291011023557 1122900348
10/26	126.00	AIDPAY SERVICE AIDPAY CK29841 REF # 023299006819267 1122400755
10/26	552.50	AIDPAY SERVICE AIDPAY CK29849 REF # 023299006818334 1122400745
10/26	1,165.27	AIDPAY SERVICE AIDPAY CK29847 REF # 023299006819264 1122400754
10/26	1,559.80	AIDPAY SERVICE AIDPAY CK29838 REF # 023299006818339 1122400746
10/26	1,750.00	AIDPAY SERVICE AIDPAY CK29843 REF # 023299006819258 1122400752



October 31, 2023
UTAH VIRTUAL ACADEMY

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/26	2,415.50	AVIDPAY SERVICE AVIDPAY CK29848 REF # 023299006818342 1122400747
10/26	3,062.50	AVIDPAY SERVICE AVIDPAY CK29850 REF # 023299006819246 1122400748
10/26	3,610.64	AVIDPAY SERVICE AVIDPAY CK29840 REF # 023299006818331 1122400744
10/26	3,700.00	AVIDPAY SERVICE AVIDPAY CK29839 REF # 023299006819255 1122400751
10/26	3,709.01	AVIDPAY SERVICE AVIDPAY CK29844 REF # 023299006819249 1122400749
10/26	3,734.00	AVIDPAY SERVICE AVIDPAY CK29846 REF # 023299006819270 1122400757
10/26	4,015.78	AVIDPAY SERVICE AVIDPAY CK29842 REF # 023299006819261 1122400753
10/26	11,748.69	AVIDPAY SERVICE AVIDPAY CK29845 REF # 023299006819252 1122400750

3 CHECKS PROCESSED

<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>	<i>Number.....Date.....Amount</i>
25814 10/18 39,062.49	29102* 10/30 725.00	29824* 10/30 4,195.46

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
10/05 4,174,416.28	10/18 4,004,187.99	10/26 3,475,284.29
10/10 4,170,959.72	10/19 3,513,448.16	10/30 3,470,363.83
10/11 4,109,583.53	10/20 3,515,783.98	10/31 5,484,446.49
10/16 4,043,250.48	10/25 3,516,433.98	

Utah Virtual Academy Reconciliation report

As of 10/31/2023
Account: PTIF - UTVA

Statement ending balance	10,113,849.69
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	<u>10,113,849.69</u>
Book balance	10,113,849.69
Adjustments*	0.00
Adjusted book balance	<u>10,113,849.69</u>

Total Checks and charges Cleared	0.00	Total Deposits Cleared	46,457.75
----------------------------------	------	------------------------	-----------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	REINVESTMENT	10/31/2023		46,457.75	
Total Deposits				<u>46,457.75</u>	<u>0.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				<u>0.00</u>	<u>0.00</u>

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
350 N State Street, Suite 180
Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

UTAH VIRTUAL ACADEMY
STACY LINRUD
310 EAST 4500 SOUTH #620
MURRAY UTAH 84107

Account	Account Period
<div></div>	October 01, 2023 through October 31, 2023

Summary

Beginning Balance	\$ 10,067,391.94	Average Daily Balance	\$ 10,067,391.94
Deposits	\$ 46,457.75	Interest Earned	\$ 46,457.75
Withdrawals	\$ 0.00	360 Day Rate	5.3590
Ending Balance	\$ 10,113,849.69	365 Day Rate	5.4334

Date	Activity	Deposits	Withdrawals	Balance
10/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 10,067,391.94
10/31/2023	REINVESTMENT	\$ 46,457.75	\$ 0.00	\$ 10,113,849.69
10/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 10,113,849.69



UTAH

VIRTUAL ACADEMY SM

December 4, 2023

Purpose of Letter

The purpose of this letter is to formally appoint an Entity Administrator for the named Entity and to attest to the accuracy of the information contained in the entity registration.

Designation of Entity Administrator

I, **Brian Maxwell**, the below signed individual, hereby confirm that the appointed Entity Administrator holds a position within the entity (e.g. employees, officers, board members). This letter authorizes the appointed Entity Administrator to manage the Entity's registration record, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

Entity Covered by this Letter

Unique Entity ID: NMXKU5EUYT94

Legal Business Name: Utah Virtual Academy

Physical Address: 310 E. 4500 S. Suite 620, Murray, UT 84107

Entity Administrator Contact Information

Full Name (First and Last): Marty Carpenter

Phone Number: 866-788-0364

Email Address: mcarpenter@utahvirtual.org

*The Entity Administrator must have an individual user account in SAM associated with the email address listed and hold a position with the entity being registered (e.g. employees, officers, board members), not a third party acting on behalf of the entity.

Attestation

I, the below-signed, attest to the following:

- All information contained in this letter is complete and accurate.

- The Entity Administrator must have an individual user account in SAM associated with the email address listed and hold a position with the entity being registered (e.g. employees, officers, board members), not a third party acting on behalf of the entity.
- The banking information provided for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity above is correct and accurate.

Respectfully,

X_____ (SIGNATURE)

Brian Maxwell
Board President
bmaxwell@utahvirtual.org
Utah Virtual Academy
310 E. 4500 S. Suite 620, Murray, UT 84107

TO BE COMPLETED BY NOTARY
(in accordance with State notary requirements)

State of Utah

County of Davis

This instrument was acknowledged before me this _____ day of _____, 2023,
 by _____ (name of officer or agent, title or officer
 or agent) of Utah Virtual Academy (name of entity).

__x__ Personally Known

_____ Produced Identification

Type of ID and Number on ID _____

(Seal)

 Signature of Notary

 Name of Notary
 (Typed, Stamped or Printed)

Notary Public, State of Utah

THE CONVENIENCE OF LIQUIDITY AND YIELD FOR YOUR EXCESS FUNDS.



GOLD BUSINESS SWEEP

Put your excess funds to work effortlessly, while maintaining control over your daily liquidity needs. The Gold Business Sweep is FDIC insured¹ and is designed to provide a measure of safety, liquidity, and yield to help grow your business and achieve your financial objectives.

WHY THE GOLD BUSINESS SWEEP?

- » **Convenience** — The Gold Business Sweep Service automates the movement of funds between your operating account and an interest-bearing sweep account.
- » **Yield** — Earn competitive monthly interest income on excess funds that might otherwise remain idle in a commercial checking account.
- » **Highly Liquid** — Easy access to funds during regular business hours.
- » **Avoid Overdrafts** — If your commercial checking account falls below the established target balance, funds automatically move back from the sweep account.
- » **Save Time** — Quickly manage daily operating needs using our intuitive online platform with real-time account information.

HOW DOES IT WORK?

The Gold Business sweep automates the movement of funds based on your selected preferences between your operating account, which is a commercial checking demand deposit account (DDA), and the sweep account.

Once a target balance is set for your operating account, collected funds in excess of the selected target balance are transferred into the sweep account.

ZIONS BANK[®]

1. Gold Business account funds are deposits of the Bank and are insured by the FDIC. Standard FDIC limits apply. A division of Zions Bancorporation, N.A. Member FDIC

☒ New Service ☐ Additional Document ☐ Replacement Document

SPECIFICATIONS AND ACCEPTANCE FOR SWEEPS

Client Name: UTAH VIRTUAL ACADEMY Company Tax ID: [REDACTED]
 Billing Account #: [REDACTED]
 Address 310 E 4500 S, STE 620 City MURRAY State Utah Zip 84107
 Primary Contact Name BRIAN MAXWELL Phone (866) 788-0364 Email BMAXWELL@UTAHVIRTUAL.ORG

SWEEP TYPE

☒ Investment Sweep

Operating Account #	Account Name	Tax ID Number	Target Balance	Two-Way Sweep
[REDACTED]	UTAH VIRTUAL ACADEMY	[REDACTED]	\$0	<input checked="" type="radio"/> Yes <input type="radio"/> No
Investment Account #	Account Name	Investment Options		
[REDACTED]	UTAH VIRTUAL ACADEMY	238-Gold Business Sweep		

The governing agreement for a Money Market Mutual Fund sweep service is the Commercial Money Market Mutual Fund Sweep Agreement.

☐ Loan Sweep

☐ Investment Loan Sweep

SPECIAL INSTRUCTIONS

ACCEPTANCE

By signing these Specifications and Acceptance, Client agrees to be bound by the provisions set forth in "governing agreement(s)" identified above for the Sweep Service selected (the "Agreement"). The terms of the Agreement are hereby incorporated into these Specifications and Acceptance.

By signing below, Client acknowledges receipt of the following for the Sweep Service(s) selected above:

☒ Gold Business Sweep

- ☒ Gold Business Sweep Agreement
- ☒ Gold Business Sweep Fee Schedule

The undersigned hereby represents and warrants to Bank that he/she is authorized to execute these Specifications and Acceptance on behalf of the Client, and that upon such execution the Client is bound by the terms herein, including the Agreement.

COMPANY NAME: UTAH VIRTUAL ACADEMY

CUSTOMER APPROVAL:

BRIAN MAXWELL	Authorized Agent	BMAXWELL@UTAHVIRTUAL.ORG
By: (Name typed or printed)	Title	Email
_____	_____	_____
By: (Signature)	Date	
_____	_____	

Bank Use Only	
TM Designee (Management Team Member/Supervisor): <u>Lewisa Lucero</u>	
Signature of TM Designee (Management Team Member/Supervisor) _____ Date Signed _____	
Prepared By: EILEEN HUMPHREYS	Date 11/27/2023

In Process

ZIONS BANK

INVESTMENT, LOAN AND OTHER SWEEPS

FEE SCHEDULE

Investment Sweep ^{1,2}	\$175.00
Investment Loan Sweep ^{1,2}	\$300.00
Loan Sweep	\$250.00
Gold Business Sweep	\$175.00
Spread ¹	25 bps

DISCLOSURES

¹In addition to the Monthly Sweep Fee shown above, the Bank retains a portion of the dividends paid by the money market mutual fund as a fee for the administration of the sweep program (a "Spread"). The money market mutual fund yield and the Spread retained by the Bank are calculated daily and paid monthly. If the money market mutual fund yield paid by the fund company drops below the Spread amount disclosed above on any given day, then the Bank will accordingly reduce its Spread taken that day, so the client's principal investment is not negatively impacted. The performance of the money market mutual fund, as reported by the fund company, does not reflect the deduction of the Spread taken by the Bank; if it were reflected, the Spread would reduce the performance reported by the fund company. The Bank will notify the client of any change to the Spread or Monthly Sweep Fee with a minimum of 30 days' advance written notice.

²Zions Bancorporation, N.A. acts as an agent when selling money market mutual funds. Although the funds seek to preserve the value of the investment at \$1.00 per share, there can be no assurance that the funds will achieve this goal. Money market mutual funds are sold by prospectus only. An investor should consider the investment objectives, risks, charges and expenses of the money market mutual fund carefully before investing. The prospectus contains this and other information about the money market fund. A copy of the prospectus can be found at: www.zbna.com/prospectus-info. If the investor does not have access to the website, they may contact a Treasury Management Sales Consultant for a copy. The prospectus should be read carefully before investing.

Money Market Mutual Funds: *NOT FDIC Insured *NOT Bank Guaranteed *MAY Lose Value

GOLD BUSINESS SWEEP AGREEMENT

This Gold Business Sweep Agreement ("**Agreement**") governs the Gold Business Sweep service provided by Zions Bancorporation, N.A. (the "**Bank**"). The Bank's client (the "**Client**") has accepted this Agreement by executing a Specifications and Acceptance for Sweeps (the "**Specifications and Acceptance**"). This service sweeps funds between Client's specified Deposit Account and an interest bearing Gold Business Sweep Account.

The Bank operates through divisions, including: Amegy Bank, California Bank & Trust, The Commerce Bank of Oregon, The Commerce Bank of Washington, National Bank of Arizona, Nevada State Bank, Vectra Bank Colorado, and Zions Bank. The division through which Client is contracting is indicated on the Client's Specifications and Acceptance.

DEFINITIONS

In this Agreement, the following definitions apply:

1. **Business Day.** Any day (except U.S. federal or state holidays, Saturdays, and Sundays) on which Bank is open to the public in the United States for carrying on substantially all of its business.
2. **Deposit Account.** Client's non-interest bearing demand deposit account maintained with the Bank. Client represents that it owns all funds in the Deposit Account. The Deposit Account is subject to the Bank's Deposit Account Agreement.
3. **Deposit Account Agreement.** Collectively, Bank's deposit account agreements and any other agreements, including signature cards, and any other disclosures of Bank relating to deposit accounts generally.
4. **Excess Funds.** The amount of collected funds in the Deposit Account at the close of each Business Day which exceeds the Target Balance, after all daily transactions to the Deposit Account are completed and posted.
5. **Gold Business Sweep Account.** Client's interest bearing deposit account held by Client at Bank. Client represents that it owns all the funds in its Gold Business Sweep Account.
6. **Target Balance.** The amount of collected funds the Client has determined to maintain as of the close of each Business Day in the Deposit Account. Bank may specify a minimum Target Balance.

CLIENT ACKNOWLEDGEMENTS

1. Access and Activity

Client has no right to deposit funds directly into the Gold Business Sweep Account, or to withdraw funds directly from the Gold Business Sweep Account (e.g., Client cannot transact in the Gold Business Sweep Account via checks, debit card, tellers, ATMs, Wires, ACH entries or online banking systems). Deposits to and withdrawals from the Gold Business Sweep Account are limited to the automatic daily sweeps from and to the Deposit Account.

2. Payment of Deposits

Subject to subsection 1 above entitled "Access and Activity", deposits into the Gold Business Sweep Account are payable to Client through the Deposit Account at any of Bank's branch offices. Notwithstanding the foregoing, only Excess Funds will be swept into the Gold Business Account, regardless of any amounts Client deposits into the Deposit Account.

AGREEMENTS

1. Funds Sweep

As of the end of each Business Day, Bank will transfer any:

- a. Excess Funds from the Deposit Account into the Gold Business Sweep Account; or
- b. funds held in the Gold Business Sweep Account to the Deposit Account in an amount required to fund debits to the Deposit Account and maintain the Target Balance, if necessary, up to the amount of the available balance in the Gold Business Sweep Account.

The Bank may use any reasonable method to determine the amount of collected funds and available funds in the Deposit Account and the Gold Sweep Account, and to determine the amount of Excess Funds.

2. Interest Rate

Interest on funds held in the Gold Business Sweep Account will be calculated and accrue daily based on the collected balance in the Gold Business Sweep Account. Interest rates are subject to change daily. Interest is paid monthly to the Gold Business Sweep Account. Information about rates is available upon request. Bank will report to the Internal Revenue Service interest payments made to Client in connection with this Agreement in accordance with applicable law or regulation or Bank's interpretation thereof. If required by applicable law or regulation, Bank will withhold a percentage of the interest that is earned in connection with this Agreement, also known as backup withholding, unless Client establishes that Client is exempt from such backup withholding by providing to Bank a validly executed signed IRS form W-9, or other written certification(s), as may be acceptable to Bank.

3. Target Balance

Client has determined the Target Balance in the Deposit Account. Client may change the Target Balance from time to time by notice in writing to the Bank. (Bank may act upon oral notice, but such notice shall not be binding upon Bank unless confirmed by Client in writing.) Changes made to the Target Balance more frequently than once each quarter may be subject to additional charges. Any changes to the Target Balance will become effective within five Business Days of the receipt of notice to the Bank.

4. Authorized Parties

Client represents and warrants that all persons authorized pursuant to the Deposit Account Agreement to transact in the Deposit Account are authorized to make arrangements and issue instructions concerning the transactions carried out under this Agreement with respect to both the Deposit Account and the Gold Business Sweep Account.

5. Line of Credit Sweep

If the Client and the Bank have executed or hereafter execute an agreement for automated sweeps between the same Deposit Account and a line of credit (a "**Commercial Loan Sweep Agreement**"), the terms of that Commercial Loan Sweep Agreement are incorporated herein by reference. The sweep transactions will be handled each Business Day as follows:

a. Collected balances in the Deposit Account in excess of the Target Balance are first transferred to pay down any of the Client's outstanding obligations under that line of credit.

b. When the outstanding loan balances under that line of credit reach zero, collected balances in the Deposit Account in excess of the Target Balance will be transferred to the Gold Business Sweep Account.

When the collected balance in the Deposit Account is less than the Target Balance, the Bank will transfer the funds from the Gold Business Sweep Account to the Deposit Account as necessary to meet the Target Balance. If additional funds are required to meet the Target Balance, the Bank is authorized and directed to advance funds from that line of credit in an amount sufficient to restore the Deposit Account to the Target Balance. Such advances from the line of credit may be subject to a Minimum Transfer Amount, as indicated on the Specifications and Acceptance.

7. Fees

Client agrees to pay Bank's current fees for this sweep service, as set forth in Bank's separate written fee schedule. Bank may add or change its fees for this sweep service by sending Client 30 days' prior written notice. Client authorizes Bank to debit fees incurred for this sweep service from Client's Deposit Account. If the Client has a Commercial Loan Sweep Agreement with the Deposit Account under this Agreement, additional fees may be assessed as set forth in Bank's separate written fee schedule.

8. Suspension or Termination of Sweep Services

The Bank shall have the right, without prior notice to the Client, at any time, and from time to time, to suspend the sweep services provided by the Bank pursuant to this Agreement if the Client is in default of any provisions of this Agreement, the Deposit Account Agreement, or any other agreement between the Bank and the Client; if the Deposit Account is closed; if the Bank determines in its sole judgement, that the services contemplated by this Agreement conflicts with any law, rule, regulation or agreement applicable to the Bank or the Client or by which the Bank or the Client is bound; or if the Bank ceases generally to offer the sweep services provided for in this Agreement. Either party may also terminate the services provided for under this Agreement upon giving notice to the other party (effective in the case of termination by Client after a reasonable time following receipt of such notice by Bank. Bank may specify the required form of such written notice).

9. Amendments

The terms and conditions of this Agreement may be changed by the Bank providing notice to the Client of any such changes within a reasonable time prior to the date on which such changes are stated to become effective (the "**Effective Date**"). If Client wishes to reject any change, Client must notify Bank promptly after receiving the notice and before the stated Effective Date, in which case this Agreement shall terminate upon the receipt by the Bank of such advice and a reasonable time to act thereon. The failure of Client to so notify Bank prior to the Effective Date shall constitute acceptance of the change by the Client.

10. Standard of Care

The Bank's responsibility to Client under this Agreement shall be limited to the exercise of ordinary care. Establishment of, and substantial compliance with, the procedures set forth herein by the Bank shall be deemed to constitute the exercise of ordinary care, and the occasional unintentional deviation by the Bank from the procedures set forth herein shall not be deemed a failure to exercise ordinary care in respect to the transactions in which the deviations occur. In no event will the Bank be liable to any party for failure to follow any of the operating procedures set forth herein if the failure to perform is due to the occurrence of any of the following events: any act or failure to act by Client; unexpected mechanical failure of the Bank's equipment, or a power failure; strikes or lockouts; fire or other casualty; riot or civil commotion, windstorms, floods, hurricanes, or other Acts of God; delay in transportation, Government regulations or interference; or any event beyond the reasonable control of the Bank.

11. Bank's Liability

Bank's sole liability for failure to sweep funds in accordance with this Agreement shall be to compensate Client for Client's lost interest, if any. Bank shall not be liable for any damages resulting from causes which are beyond its reasonable control, including without limitation failure of equipment, power supply, communications facilities, computer hardware or software, or sources of transportation or supplies.

12. Indemnity.

Client agrees to hold the Bank harmless from and against any and all costs, fees, expenses (including, but not limited to attorneys fees) claims, action, causes of action, or any other liability which accrues to the Bank other than as a result of the Bank's grossly negligent performance under this Agreement.

13. Monthly Statements.

The Bank will provide a monthly statement for the Deposit Account and the Gold Business Sweep Account in accordance with its policy for sending statements on such accounts.

14. Entire Agreement

This Agreement, together with the Deposit Account Agreement and the Specifications and Acceptance, together with any attachments and written amendments hereto sets forth the entire understanding of the parties with respect to the subject matter hereof and supersedes all other oral or written representations and understandings. The Deposit Account and the Gold Business Sweep Account are subject to all terms of the Deposit Account Agreement, including without limitation any dispute resolution provisions (e.g., mediation, arbitration, jury waiver, judicial reference and/or class action waiver) set forth in the Deposit Account Agreement; provided that in the event of any conflict between this Gold Business Sweep Agreement and the Deposit Account Agreement, the terms of this Gold Business Sweep Agreement shall control.

15. Governing Law

This Agreement, the Deposit Account and the Gold Business Sweep Account shall all be governed by the laws of the state (the "**State**") as specified in the Deposit Account Agreement for the Deposit Account.

16. Notices

Unless otherwise agreed, notices required by this Agreement must be in writing. Written notices to Client may be mailed or sent to Client at the statement, email or mailing address shown for Client in Bank's deposit or service records, or (for online services) by posting the notice at Bank's website. Notice of a transaction to an online account is also given when posted to and viewable by Client on that account. If mailed, notices shall be effective five (5) days after mailing or upon actual receipt, if earlier. Notices sent to Client by email, if properly addressed, will be deemed given to Client when sent, even if they are blocked or rejected by Client's computer. Client agrees to provide Bank with written advance notice of any change in Client's address or email address. (Certain divisions of Bank may, but are not required, to permit Client to update an address or email address by either visiting a branch or by calling the customer service telephone number in Client's deposit account agreement.)

Notices to Bank must be sent to the following address corresponding to the division through which Client maintains its Deposit Account:

Amegy Bank	Attn: Treasury Management P.O. Box 27459 Houston, TX 77227-7459
California Bank & Trust	Attn: Treasury Management 550 S. Hope St. Ste 300 Los Angeles, California 90071
Nevada State Bank	Attn: Treasury Management 750 East Warm Springs, Suite 360 Las Vegas, Nevada 89119
National Bank of Arizona	Attn: Treasury Management MC AZ-0804-6170 PO Box 80440 Phoenix, Arizona 85060-9940
Vectra Bank Colorado	Attn: Treasury Management 2000 S. Colorado Boulevard Suite 2-1100 Denver, Colorado 80222
Zions First National Bank	Attn: Treasury Management 310 South Main Street, Ste 1400 Salt Lake City, Utah 84101
The Commerce Bank of Washington	Attn: Investment Department 601 Union Street, Suite 3600 Seattle, Washington 98101
The Commerce Bank of Oregon	Attn: Treasury Management 1211 SW 5 th Ave; Suite 1250 Portland, OR 97204

17.Choice of Law/Jury Waiver/Dispute Resolution

- a. The parties expressly stipulate that any litigation arising out of or in connection with this Agreement, or any transaction in connection with this Agreement, shall be brought in any state or federal court of appropriate jurisdiction sitting in the "State" (as defined in the section above entitled "Governing Law"). The parties agree that the State is both the place of making and the place of performance of this Agreement and all parties consent to jurisdiction of the State.
- b. **In the event of any dispute between Bank and Client arising out of or in connection with this Agreement, or any transaction in connection with this Agreement, that dispute shall be resolved and decided in the manner for dispute resolution that is set forth in the Deposit Account Agreement, including without limitation any provisions therein for waiver of rights to trial by jury, mandatory arbitration, judicial reference and/or waiver of rights to participate in class actions.**



777 Mariners Island Blvd.
Suite 600
San Mateo, CA 94404
Tel: 650-372-4040
Fax: 650-372-4072

Invoice

Date	Invoice #
9/17/2023	S479590

Bill To
Accounts Payable Utah Virtual Academy 310 East 4500 South, Suite 620 Murray UT 84107

Ship To
Utah Virtual Academy 310 East 4500 South, Suite 620 Murray UT 84107

Terms	PO #	Customer Email
Due on receipt	SC151393	

Description	Qty	Rate	Amount
Upgrade IXL site license (Grades 6-8: 550 students) Subjects: Math and ELA Upgrade IXL site license (Add 350 students in grades 6-8) Subjects: Math and ELA	1	7,039.00	7,039.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).

Mail Payment to: IXL Learning, Inc.
777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404
By ACH/Wire, Please make remittance to:
IXL Learning, Inc.
JPMorganChase (New York, NY 10017)
ABA/Routing Number (for ACH): 322271627
Routing Number (for Wire): 021000021
Checking Account Number: 719355882
Swift Code (if international): CHASUS33

Total	\$7,039.00
--------------	------------



555 North Morton Street
Bloomington IN 47404
United States

Phone: 800-733-6786
Fax: 812-336-7790

www.SolutionTree.com

Invoice

#S288980

10/31/2023

Bill To

Utah Virtual Academy
310 E 4500 S Ste 620
Accounts Payable
Murray UT 84107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Attn: Brittney Wanlass
Salt Lake City UT 84107
United States

AMOUNT DUE

\$5,279.75

Due Date: 11/30/2023

PO #	Due Date	Terms	Customer ID	Shipping Method
UT-2023-217	11/30/2023	Net 30	136260	Not Applicable

Item	Unit Price	Quantity	Extension
GPD100 Global PD for Teams - Building License	\$4,900.00	1	\$4,900.00

Invoice reflects US funds.

Subscription Start date: 10/30/2023 to 10/30/2024

Upon receipt of payment, Solution Tree grants Customer a limited, non-exclusive, non-transferable license for users to access Global PD Teams via the website currently at <https://www.globalpd.com> for one year beginning on the date of the first Global PD Teams invoice. Solution Tree will invoice upon completion of Global PD Teams account setup. Customer will use Global PD Teams in compliance with the Terms of Use located at <http://globalpd.com/terms-of-use> (the "Terms of Use"), which Solution Tree reserves the right to revise from time to time.

Return Policy:

We are unable to accept returns or cancel previously placed orders for Online PD products.

To pay for this invoice via credit card, please visit payments.solutiontree.com.

Tracking Number(s):

Subtotal	Sales Tax Total	Shipping Cost	Total	Amount Paid	Amount Due
\$4,900.00	\$379.75	\$0.00	\$5,279.75	\$0.00	\$5,279.75

Virtual Technologies Group 20 Replacement Teacher Notebooks

1605 Indian Wood Circle
Maumee, OH 43537
419-255-9070

Quote # 043470

Version: 1
11-27-2023

Prepared By

Marcy Piscopo
Phone: 419-255-9070
Email: mpiscopo@vtgus.com

Prepared For

Utah Virtual Academy
Russ Mangio
310 East 4500 South Suite 620 ATTN: Tammy Keyser
Murray, UT 84107
rmangio@k12.com
(703) 439-4200



Hardware	Price	Qty	Extended
Due to the volatility and product shortages, in the computer manufacturing industry as a result of multiple part shortages, VTG is unable to guarantee pricing and availability. All quotes for computers / servers will be confirmed upon time of order and / or PO being issued and any discrepancy or out of stocks being communicated prior to order being processed.	\$0.00	1	\$0.00
Hold at VTG until end user information is provided	\$0.00	1	\$0.00
Stride Teachers ThinkPad E16 G1 Lenovo ThinkPad E16 Gen 1 21JN003YUS 16" Notebook - WUXGA - 1920 x 1200 - Intel Core i5 13th Gen i5-1335U Deca-core (10 Core) 1.30 GHz - 16 GB Total RAM - 8 GB On-board Memory - 256 GB SSD - Graphite Black - Intel Chip - Windows 11 Pro - Intel Iris Xe Graphics - In-plane Switching (IPS) Technology - English Keyboard - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Standard	\$875.79	20	\$17,515.80
SHIPPING DOCUMENT ----> Must be supplied before order can be processed or shipped.	\$0.00	1	\$0.00
Preparing laptops for Intune	\$20.00	20	\$400.00
Enroll laptops in Intune with end user credentials	\$10.00	20	\$200.00
Pre-Paid Utilities (Replacement Notebook) Utilities will expire June 30, 2023. Renewable July 1, 2023 Agent will auto renew on designated renewal date unless VTG is notified in writing by emailing cancel@vtgus.com 30 days prior to renewal date.	\$0.00	1	\$0.00
SLA: All orders received by 10AM EST with all required information would be processed and shipped same business day. Any orders received after 10AM would be processed following business day based on day/time all required information is received.	\$0.00	1	\$0.00

Hardware Subtotal**\$18,115.80**

Shipping	Price	Qty	Extended
Insured Ground Shipping with Signature Requested. Insured	\$32.40	20	\$648.00

Shipping Subtotal**\$648.00**

Virtual Technologies Group 20 Replacement Teacher Notebooks

1605 Indian Wood Circle
Maumee, OH 43537
419-255-9070

Quote # 043470

Version: 1
11-27-2023

Prepared By

Marcy Piscopo
Phone: 419-255-9070
Email: mpiscopo@vtgus.com

Recap	Amount
Hardware	\$18,115.80
Shipping	\$648.00
Total	\$18,763.80

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.
If installation is not listed on the quote, then installation will be billed separately.

Company Utah Virtual Academy Vendor Aging Report

As of Date: 11/27/2023

Created On: 11/27/2023

Based on: Bill Date

As of Date: 11/27/2023

Vendor ID	Vendor Name	Bill	Bill Date	Due Date	Days	0	1-30	31-60	61-90	91-	Total
V-12959	K12	INV-003-11821	09/01/2023	09/30/2023	87	0.00	0.00	0.00	659,864.11	0.00	659,864.11
		INV-003-11822	09/10/2023	10/10/2023	78	0.00	0.00	0.00	659,864.11	0.00	659,864.11
		INV-003-12328	10/10/2023	11/09/2023	48	0.00	0.00	561,269.75	0.00	0.00	561,269.75
		INV-003-12586	11/17/2023	12/17/2023	10	0.00	585,724.00	0.00	0.00	0.00	585,724.00
Total for V-12959						0.00	585,724.00	561,269.75	1,319,728.22	0.00	2,466,721.97
Grand Totals						0.00	585,724.00	561,269.75	1,319,728.22	0.00	2,466,721.97



K12 Management, Inc.

11720 Plaza America Drive 9th FL
Reston, VA 20190
703-483-7222 phone
703-483-7330 fax

Invoice No. INV-003-11821

INVOICE

Customer

Name **Utah Virtual Academy**
Address _____
City _____ State _____ Zip _____
Phone _____

Date **9/1/2023**
Order No. _____
Rep _____
FOB _____

Description		TOTAL
For August 2023		
Educational Products and Services		\$ 659,864.11
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (& Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>		
Payment Details		
Wire Details:		
Pay: K12 Management		
Bank: PNC Bank		
ABA#: 31000053		
Acct#: 5303550723		
Check:		
K12 Management		
PO Box 824186		
Philadelphia PA 19182-4186		
SubTotal		\$ 659,864.11
Shipping & Handling		\$ -
Taxes		\$ -
Other		\$ -
TOTAL		\$ 659,864.11



K12 Management, Inc.

11720 Plaza America Drive 9th FL
Reston, VA 20190
703-483-7222 phone
703-483-7330 fax

Invoice No. INV-003-11822

INVOICE

Customer

Name **Utah Virtual Academy**
Address _____
City _____ State _____ Zip _____
Phone _____

Date **9/10/2023**
Order No. _____
Rep _____
FOB _____

Description		TOTAL
For September 2023		
Educational Products and Services		\$ 659,864.11
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (& Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>		
Payment Details		
Wire Details:		
Pay: K12 Management		
Bank: PNC Bank		
ABA#: 31000053		
Acct#: 5303550723		
Check:		
K12 Management		
PO Box 824186		
Philadelphia PA 19182-4186		
SubTotal		\$ 659,864.11
Shipping & Handling		\$ -
Taxes		\$ -
Other		\$ -
TOTAL		\$ 659,864.11



K12 Management, Inc.

11720 Plaza America Drive 9th FL
Reston, VA 20190
703-483-7222 phone
703-483-7330 fax

Invoice No. INV-003-12328

INVOICE

Customer

Name **Utah Virtual Academy**
Address _____
City _____ State _____ Zip _____
Phone _____

Date **10/10/2023**
Order No. _____
Rep _____
FOB _____

Description		TOTAL
For October 2023		
Educational Products and Services		\$ 561,269.75
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (& Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>		
Payment Details		
Wire Details:		
Pay: K12 Management		
Bank: PNC Bank		
ABA#: 31000053		
Acct#: 5303550723		
Check:		
K12 Management		
PO Box 824186		
Philadelphia PA 19182-4186		
SubTotal		\$ 561,269.75
Shipping & Handling		\$ -
Taxes		\$ -
Other		\$ -
TOTAL		\$ 561,269.75



K12 Management, Inc.

11720 Plaza America Drive 9th FL
Reston, VA 20190
703-483-7222 phone
703-483-7330 fax

Invoice No. INV-003-12586

INVOICE

Customer

Name **Utah Virtual Academy**
Address _____
City _____ State _____ Zip _____
Phone _____

Date **11/17/2023**
Order No. _____
Rep _____
FOB _____

Description		TOTAL
For November 2023		
Educational Products and Services		\$ 585,724.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (& Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>		

Payment Details

Wire Details:

Pay: K12 Management
Bank: PNC Bank
ABA#: 31000053
Acct#: 5303550723

Check:

K12 Management
PO Box 824186
Philadelphia PA 19182-4186

SubTotal	\$ 585,724.00
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
TOTAL	\$ 585,724.00



INVOICE

Invoice #: INV2207
Invoice Date: 11/01/2023
Due Date: 11/01/2023

Academica West

290 N Flint St
Kaysville, UT 84037
Ph:
Fax:

Bill To:

Utah Virtual Academy
310 E 4500 S Suite 620
Murray, UT 84107
United States

Ship To:

Utah Virtual Academy
310 E 4500 S Suite 620
Murray, UT 84107
United States

Reference #: Monthly Management Fees

Terms:

Due on Receipt

Item	Description	Unit	Quantity	Unit Price	Amount
Management Fees	Management Fees - 1,000 Students @ \$375 per student (Based on Oct 1 Count)	Each	83.3333	\$375.00	\$31,249.99
Management Fees	Management Fees - 745 Students @ \$125 per student (Based on Oct 1 Count)	Each	62.0833	\$125.00	\$7,760.41
Management Fees	Annual Adjustment Based on Oct 1 Count	Each	1	\$-208.33	\$-208.33
				Subtotal	\$38,802.07
				Total	\$38,802.07



INVOICE

Invoice #: INV2255
Invoice Date: 12/01/2023
Due Date: 12/01/2023

Academica West

290 N Flint St
Kaysville, UT 84037
Ph:
Fax:

Bill To:

Utah Virtual Academy
310 E 4500 S Suite 620
Murray, UT 84107
United States

Ship To:

Utah Virtual Academy
310 E 4500 S Suite 620
Murray, UT 84107
United States

Reference #:

Terms: Due on Receipt

Item	Description	Unit	Quantity	Unit Price	Amount
Management Fees	Management Fees - 1,000 Students @ \$375 per student (Based on Oct 1 Count)	Each	83.3333	\$375.00	\$31,249.99
Management Fees	Management Fees - 745 Sudents @ \$125 per student (Based on Oct 1 Count)	Each	62.0833	\$125.00	\$7,760.41
Subtotal					\$39,010.40
Total					\$39,010.40

UTVA Student Body Officers

Overview of The UTV Student Body Officers Year 2023-2024

UTVA Student Body Officers

Long-term Goals

1. Improve the social environment for students
1. Establish a new precedent for student government's role at UTVa
1. Create a unified Student Body Government

UTVA Student Body Officers

Improve the Social Environment for Students

The SBOs have recently been collaborating about how to make sure the students are accurately represented so they can have the best learning space possible. This has led to...

- The creation of Grade Representatives in the SBO government
- The SBOs planning more activities for the students

UTVA Student Body Officers

Create a unified SBO Government

This year, we are more determined than ever to have a unified government. We are...

- Electing a Vice President and Grade Representatives
- Creating committees to guarantee we get tasks done
- Establishing chairpersons of those committees
- Creating the first ever UTV A SBO website to keep things organized

UTVA Student Body Officers

Establish a New Role for the SBO Government

In prior years, the Student Body Government has not had a very big role in leading the school. We want to change that! The SBOs this year have a goal of getting more done and having a bigger impact. We have...

- Actively pursued our goals with the UTVa administration
- Made farther reaching implements than ever before, such as planning school-wide events

UTVA Student Body Officers

Website

2023 Student Body Officers ([google.com](https://www.google.com))

UTVA Student Body Officers

Short-term Goals

1. Hold a virtual winter social!
1. Get-to-know-the-SBOs school event
1. Create a UTVA SBO constitution

UTVA Student Body Officers

Our Progress So Far!

- Created many posters advertising for the state-wide UTVA food drive
- Made flyers for the upcoming UTVA Blessing Bag event
- Created concrete plans for a UTVA winter social

UTVA Student Body Officers

Made by the SBOs



UTVA Food Drive

Where?
Murray's' Children's Food Pantry
Address: 170 East, 577 South, Murray, Utah

What will you do?
Help unload boxes for a good cause! Feed kids less fortunate! They need **YOU!**

- This is a great time to socialize with classmates, so come on over!

11:00 A.M. (come 30 minutes early if you can!)



UTVA Student Body Officers

Made by the SBOs



Attention students of UTVA!

UTVA is going to be doing a food drive, and we need your help!

This food drive can give you life skills like collaboration, and leadership.

plus, this might count as a community service For NJHS and NHS participants!

Where? Murray Children's Food Pantry

170 East 5770 South

When? Friday, November 17th, 11:00

(Please arrive 30 minutes early)



VIRTUAL ACADEMY

slide made by Sage Harris



UTVA FOOD DRIVE!

11:00 A.M. Nov 17

Come to

Murray Childrens' Food Pantry

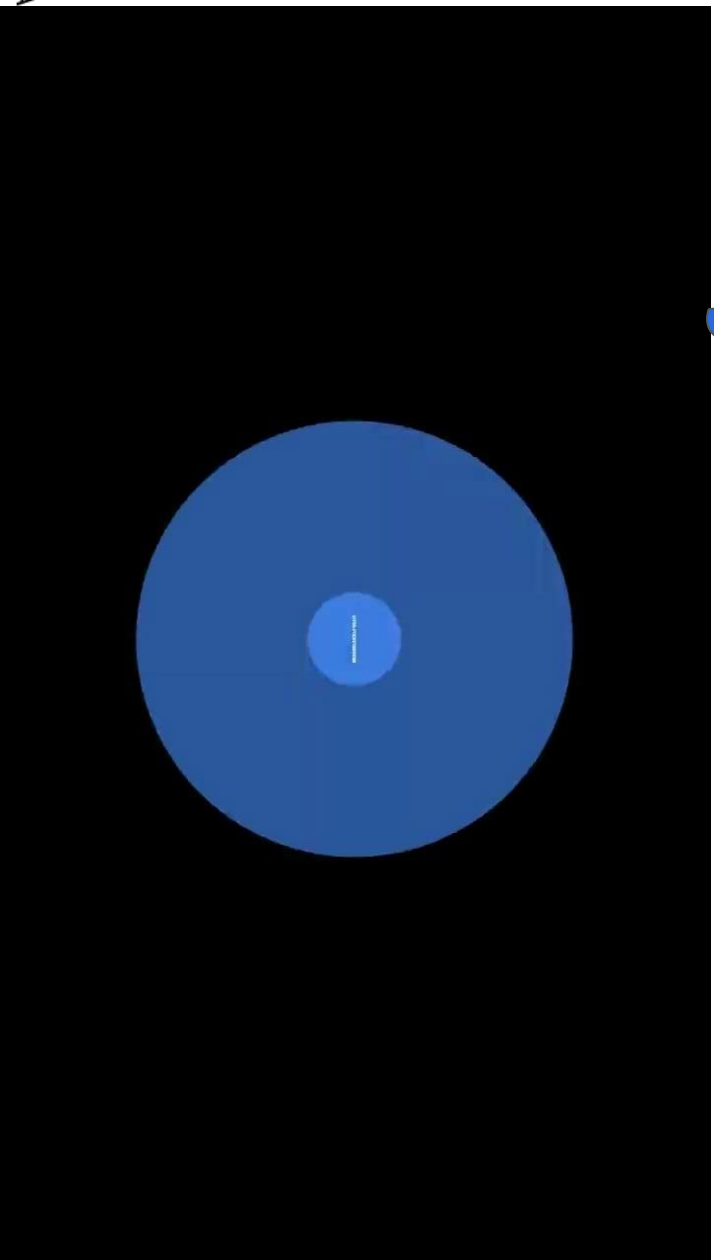
170 East, 5770 South, Murray, UT

**Come to help sort out boxes and
load and unload!**

Meet your fellow classmates!

UTVA Student Body Officers

Made by the SBOs



UTVA Student Body Officers

Made by the SBOs



UTVA Student Body Officers

Made by the SBOs

Come join us at the Murray Childrens pantry, 170E 5770S, Murray UT 84107 on Tuesday Dec. 5th at 10:00am-Noon. To get a blessing bag for your UTVA student we have 100 of the that were donated by a non-profit organization. This is a while supplies last opportunity. Please let us know you are from UTVA when you arrive.



Blessing Bag Giveaway!

Blessing Bags and Food Boxes available for pick up! *while supplies last

When you arrive, please let us know you are from UTVA

When?
Tuesday, December 5th,
10:00 AM - 12:00 PM

Where?
Murray Children's Pantry
170 E 5770 S, Murray, UT
84107

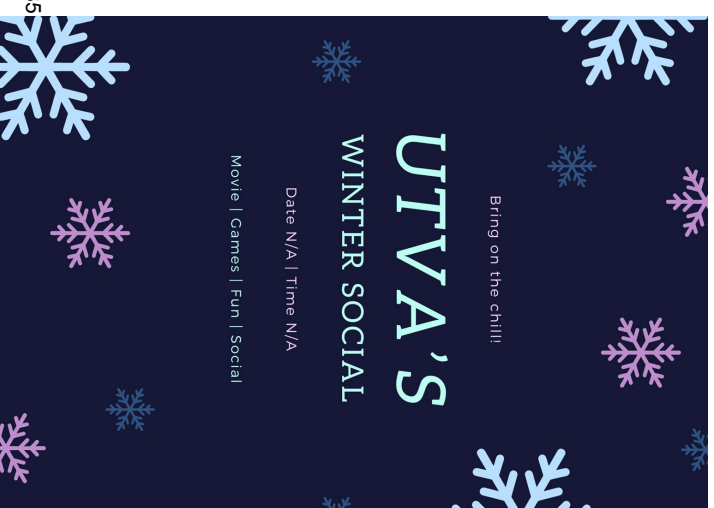
100 BLESSING BAGS DONATED BY A NON-PROFIT PARTNER.
EVENT SPONSORED BY THE UTVA PAC AND SBOs.

UTVA Student Body Officers

Made by the SBOs



Page 51 of 85





Executive Director Report

UTVA Board Meeting, November 29, 2023

Agenda

1 Enrollment

2 Elementary Report Card SY22-23

3 Middle School Report Card SY22-23

4 High School Report Card SY22-23



UTVA Enrollment 11.28.23



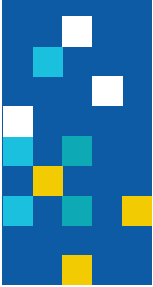
■ Approved
 ■ Not Approved

GRAND TOTAL	1813	106
HIGH SCHOOL	790	38
MIDDLE SCHOOL	490	45
ELEMENTARY SCHOOL	533	23



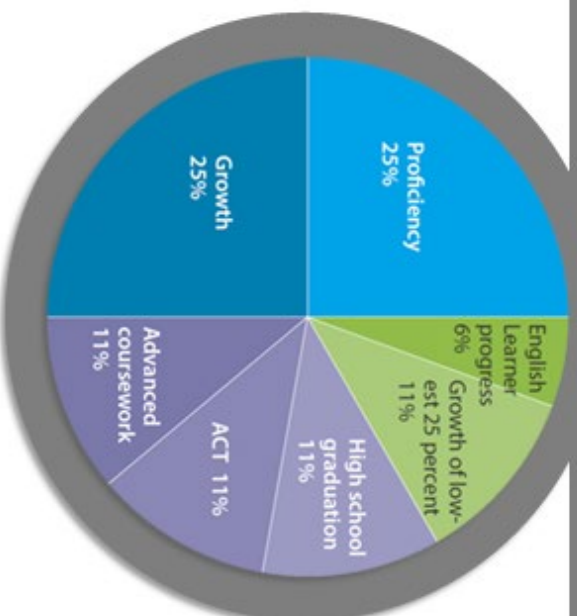
Utah Virtual Academy

School Report Card SY 22-23

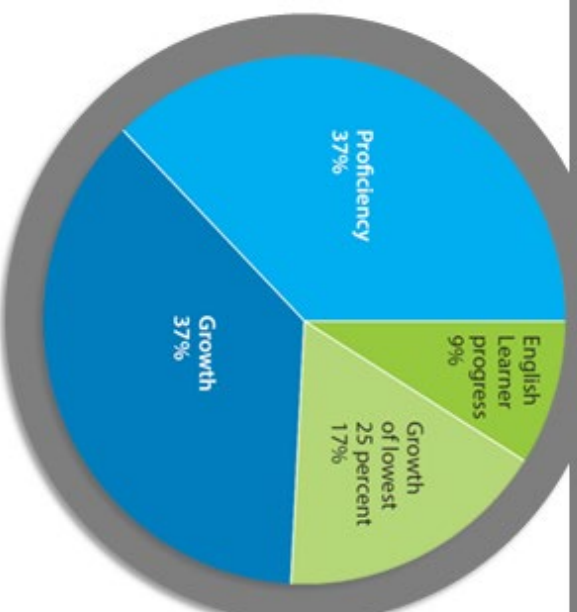


Utah School Accountability

Increased Focus on Equity, College and Career Readiness, and Our Lowest Performing Students



High School Indicators



Elementary and Middle School Indicators

Indicators for all Schools

INDICATORS FOR ALL SCHOOLS

Proficiency – Student performance on statewide assessments

- Single-year academic proficiency – points are awarded for the percentage of students who score proficient or above on a statewide assessment.
- Measures student mastery of grade level standards in Language Arts, Math, and Science.
- 2018-2019 Proficiency is based on RISE assessment for grades 3-8 and Utah Aspire Plus for grades 9 & 10.

Growth – Student improvement over the course of the school year

- Improvement and growth from prior years – points are awarded based on students making gains and closing achievement gaps in Language Arts, Math, and Science. Growth is further explained in this [video](#).
- 2018-2019 Growth for accountability will compare 2017-2018 SAGE performance to 2018-2019 RISE performance for grades 3-8 and Utah Aspire Plus for grades 9 and 10.

English Learner Progress – EL progress toward English language fluency

- Based on students demonstrating adequate progress toward being fluent in English or reaching English proficiency on the WIDA ACCESS assessment of academic language.
- Measures Academic Language in the areas of speaking, writing, listening, and reading.

Growth of the lowest 25% - Academic improvement for our lowest performing students

- Improvement and growth from prior years – points are awarded based on the lowest performing 25% of students making adequate growth toward becoming proficient.
- 2018-2019 Growth for accountability will compare 2017-2018 SAGE performance to 2018-2019 RISE performance in grades 3-8 and Utah Aspire Plus for grades 9 and 10.

Additional Indicators for High Schools



High School Graduation – Successfully completing high school

- Percentage of students graduating within four years.
- 10% of points for graduation may be awarded for students who graduate within 5 years.

ACT – College Readiness for all students

- Percentage of students earning an ACT overall composite score of 18 or higher.
- Based on the 11th grade statewide assessment of ACT score.

Advanced Coursework – Student access to college and career readiness courses in high school

- Percentage of students who earn a C or better in advanced placement, concurrent enrollment, and international baccalaureate courses, or who complete a career or technical education (CTE) pathway.

Utah School Report Card

<https://reportcard.schools.utah.gov/>

Utah School Report Card

RECOGNIZING EXCELLENCE AND IMPROVEMENT

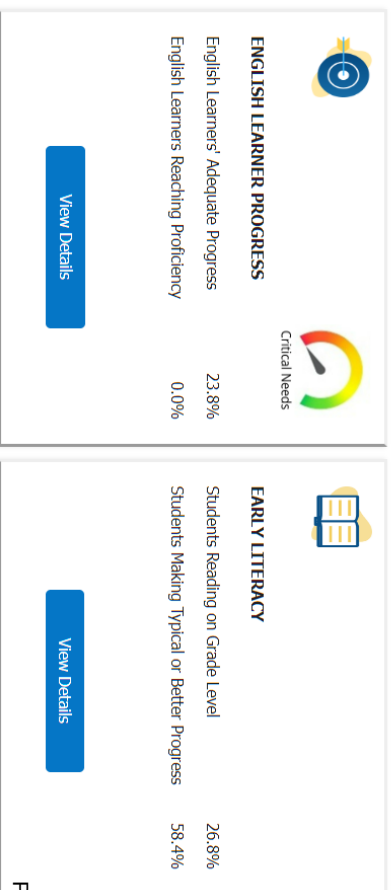
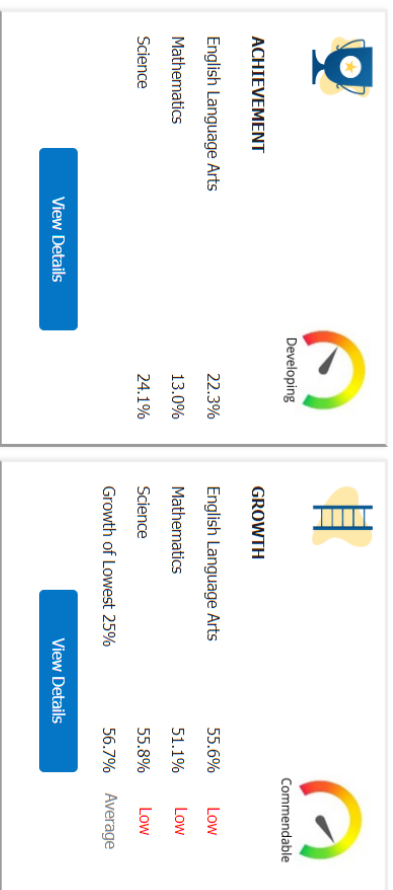
2022 - 2023

Find Your School

Search by District or School



K-8 Report Card



POINTS WEIGHTED TO OVERALL SCORE



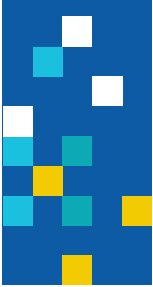
Achievement	37% (56 points possible)	11 points earned
Growth	37% (56 points possible)	30 points earned
English Learner Progress	9% (13 points possible)	3 points earned
Growth of the Lowest 25%	17% (25 points possible)	14 points earned

39%

Elementary and Middle Schools (150 possible points)

- A – Exemplary School: 63.25% of total points earned
- B – Commendable School: 55% of total points earned
- C – Typical School: 43.5% of total points earned
- D – Developing School: 35.5% of total points earned
- F – Critical Needs School: less than 35.5% of total points earned

HS Report Card



ACHIEVEMENT

English Language Arts	42.7%
Mathematics	18.6%
Science	27.5%



[View Details](#)



GROWTH

English Language Arts	65.2%	High
Mathematics	65.0%	Average
Science	62.8%	Average
Growth of Lowest 25%	72.1%	Average



[View Details](#)



ENGLISH LEARNER PROGRESS

English Learners' Adequate Progress	15.4%
English Learners Reaching Proficiency	7.7%



[View Details](#)



POSTSECONDARY READINESS

ACT 18+	40.5%
4-Year Graduation Rate	80.8%
Readiness Coursework	73.9%



[View Details](#)

POINTS WEIGHTED TO OVERALL SCORE



Achievement	25% (56 points possible) 17 points earned
Growth	25% (56 points possible) 36 points earned
English Learner Progress	6% (13 points possible) 2 points earned
Growth of the Lowest 25%	11% (25 points possible) 18 points earned
Postsecondary	33% (75 points possible) 49 points earned

54%

High Schools (225 possible points)

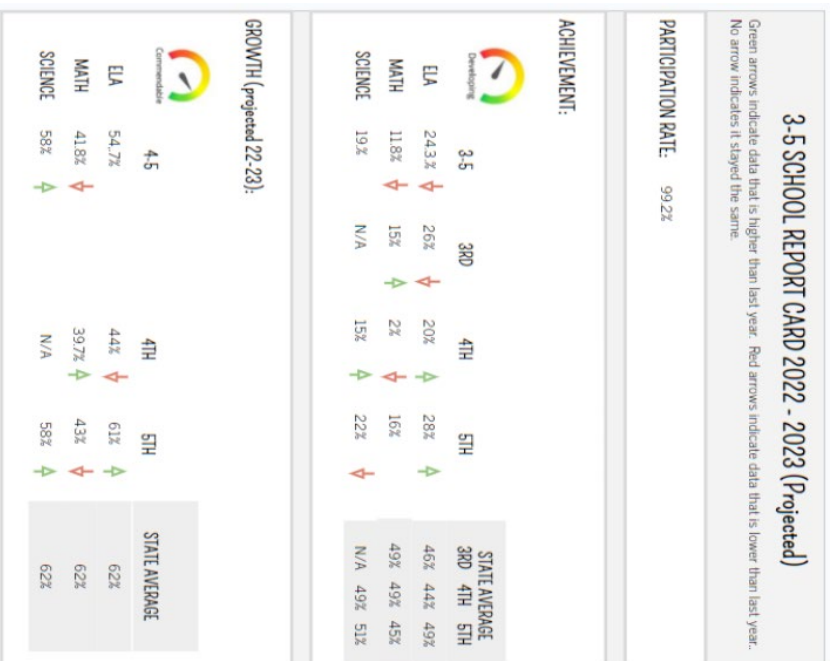
- A – Exemplary School: 64% of total points earned
- B – Commendable School: 57% of total points earned
- C – Typical School: 46% of total points earned
- D – Developing School: 38% of total points earned
- F – Critical Needs School: less than 38% of total points earned



Elementary School Report Card Data



ES RISE Data 2022-23 SY



At Utah Virtual Academy Elementary School, we are proactively working to improve reading outcomes in accordance with USBE:

- UTVA Elementary [5-Year Literacy Plan](#) shows an overview of the work we are doing to improve literacy outcomes for all students. We are currently in year 3 of this plan.
- We are implementing both Wonders & 95% curriculum, which are both state-approved and aligned to the Science of Reading.
- All instructional staff are fully trained, or are in LETRS, a 2-year professional learning program for teachers on the science of teaching students to read.
- This year we are focused on SORI, or the Science of Reading Instruction, with professional learning all year on how to implement these strategies in classrooms.
- We have increased our instructional minutes to align more closely with the state's recommendations for all components of reading instruction.
- Our interventionists and paraprofessionals are working alongside teachers to progress monitor students, and teach small groups for students who need additional instruction, according to state recommendations.
- Our teachers and leaders are proactively engaged in the school improvement process, with a [school improvement plan](#) that drives all of the work we do to help us hit our LEA and state-level goals

Acadience ELA Data

<p>Growth</p> <p>56% (Goal 60%)</p> <p>Percentage of students making typical, above typical, or well above typical growth</p>	<p>Proficiency</p> <p>+6% (Goal by Grade)</p> <p>Increase (percentage) of students reading on and above grade level</p>
<ul style="list-style-type: none"> ● Warner- 63% ● Meyers- 71% ● Harding- 68% ● Powell/White- 71% ● Hancock- 60% ● 1st Grade Flex- 83% ● Lowder/Miller- 60% ● Lowder/Miller GenEd- 66% ● Dewey/Griffin SpEd- 66% ● 4th Grade Flex- 66% ● 5th Grade Flex- 80% 	<p>K - +35% (Goal 0%)</p> <p>1 - +22% (Goal +22%)</p> <p>2 - -1% (Goal 0%)</p> <p>3 - +7% (Goal +6%)</p> <p>4 - -15% (Goal 0%)</p> <p>5 - -2% (Goal 0%)</p>

Acadience ELA & Math Data- State Goal Check In

Acadience Reading Goals 22-23

All grades	60% of students making typical, above typical, or well above typical growth	Not met: 56%
Kindergarten	Maintain proficiency from BOY to EOY	Met and exceeded: 35%
1st Grade	Increase proficiency by 22% from BOY to EOY	Met: 22%
2nd Grade	Maintain proficiency from BOY to EOY	Not Met: -1%
3rd Grade	Increase proficiency by 6% from BOY to EOY	Met and exceeded: 7%
4th Grade	Maintain proficiency from BOY to EOY	Not Met: -15%
5th Grade	Maintain proficiency from BOY to EOY	Not Met: -2%

Acadience Math Goals 22-23

All grades	60% of students making typical, above typical, or well above typical growth	Not met: 33%
1st Grade	Maintain proficiency from BOY to EOY	Not met
2nd Grade	Maintain proficiency from BOY to EOY	Met
3rd Grade	Maintain proficiency from BOY to EOY	Met



Acadience Reading Proficiency Celebrations

- **6% increase in proficiency K-5**
- **63% increase in proficiency in Phoneme Segmentation Fluency (Heggerty)**
- **8% increase in proficiency in Correct Letter Sounds**
- **6% increase in proficiency in Retail**

Utah Academy						Current 22-23
▼ Utah Virtual Academy						
Measures	20%40%60%80%					Total Students
Composite Score	22-23 BOY					464
	22-23 EOY					455
FSF	22-23 BOY					63
LNF	22-23 BOY					148
	22-23 EOY					51
PSF	22-23 BOY					85
	22-23 EOY					51
NWF (CLS)	22-23 BOY					160
	22-23 EOY					129
NWF (WWR)	22-23 BOY					160
	22-23 EOY					129
DORF (Accuracy)	22-23 BOY					316
	22-23 EOY					404
DORF (Fluency)	22-23 BOY					316
	22-23 EOY					404
DORF (Retail)	22-23 BOY					300
	22-23 EOY					390
Daze	22-23 BOY					241
	22-23 EOY					265

Middle School Report Card Data

UTVA Middle School SY23 RISE Data

		2021-2022		2022-2023		YOY	
PARTICIPATION		99.9%		99.8%		↓ 0.0%	
ACHIEVEMENT	POINTS	11.3	20.2%	11.0	19.6%	↓ 0.4	
	TOTAL TESTS	% PROFICIENT	 Developing	TOTAL TESTS	% PROFICIENT	TOTAL TESTS	% PROFICIENT
	ALL	687		634	19.6%	↑ 53	↑ 0.7%
	ELA	228		211	19.9%	↑ 17	↑ 0.3%
	MATH	230		212	13.2%	↑ 18	↑ 1.1%
GROWTH	SCIENCE	229	26.2%	211	25.6%	↑ 18	↑ 0.6%
	POINTS	29.6	52.9%	31.2	55.7%	↑ 1.6	
	TOTAL TESTS	% GROWTH	 Commendable	TOTAL TESTS	% GROWTH	TOTAL TESTS	% GROWTH
	ALL	389		472	55.7%	↑ 83	↑ 2.8%
	ELA	130		157	56.0%	↑ 27	↑ 9.3%
	MATH	131		155	55.7%	↑ 24	↑ 2.9%
	SCIENCE	128	53.3%	157	55.3%	↑ 29	↑ 2.0%

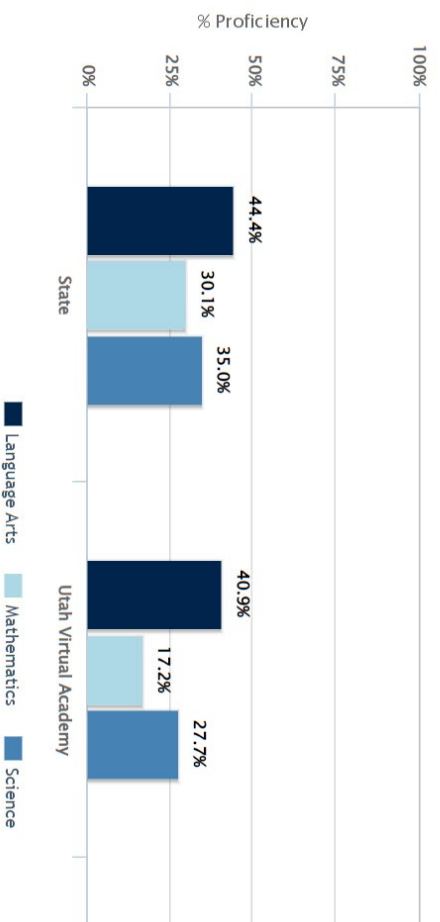
High School Report Card Data



9th and 10th Proficiency



2023 % of Students Proficient



Student Proficiency Results for Utah Virtual Academy by Demographic Group for Grades 9,10

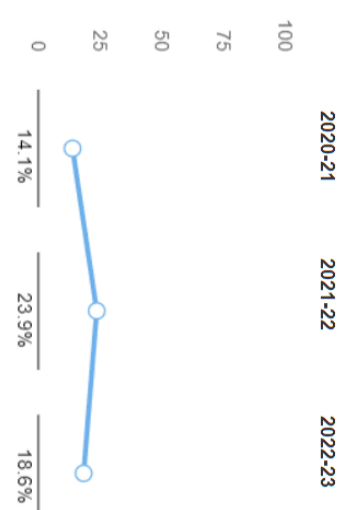
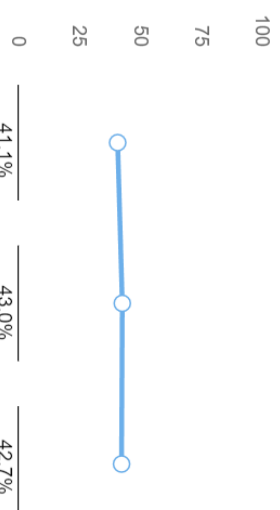
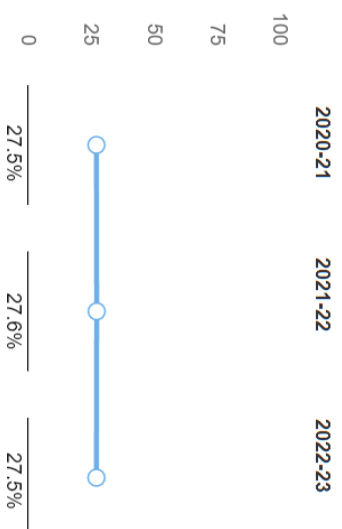
Demographic Categories	Language Arts % Prof	Mathematics % Prof	Science % Prof
All Students	40.9%	17.2%	27.7%
African American	50.0%	0.0%	50.0%
American Indian	100.0%	0.0%	100.0%
Asian	100.0%	100.0%	100.0%
Caucasian	40.9%	17.2%	26.5%
Hispanic	42.9%	12.5%	25.0%
Multiple Races	30.0%	20.0%	30.0%
Pacific Islander	0.0%	0.0%	0.0%
Female	40.7%	15.0%	21.2%
Male	41.1%	19.7%	34.7%
Economically Disadvantaged	35.2%	15.3%	20.8%
Limited English Proficiency	25.0%	25.0%	0.0%
Students with Disabilities	26.3%	8.1%	18.4%
Mobile	25.0%	8.3%	16.7%

9th and 10th Proficiency

Science

ELA

Math



9th and 10th Growth

ENGLISH LANGUAGE ARTS

School Average 65 %

State Average 60 %

MATHEMATICS

School Average 65 %

State Average 60 %

SCIENCE

School Average 63 %

State Average 60 %

HOW DID THE GROWTH OF THE LOWEST PERFORMING 25% OF STUDENTS COMPARE TO ALL STUDENTS?

Lowest 25%

72 %

All Students

64 %

HOW DID THIS SCHOOL PERFORM COMPARED TO THE DISTRICT AND STATE?

School Average

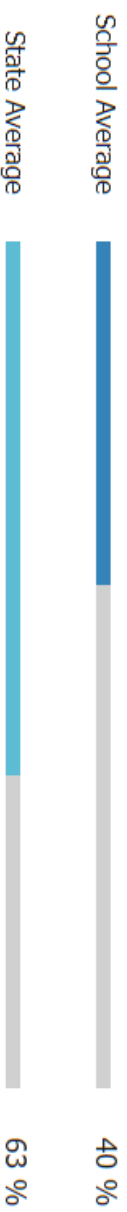
72 %

State Average

60 %

Postsecondary Readiness

ACT 18+



4-YEAR GRADUATION RATE

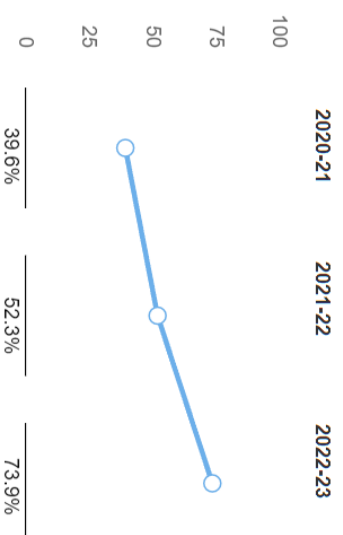


READINESS COURSEWORK

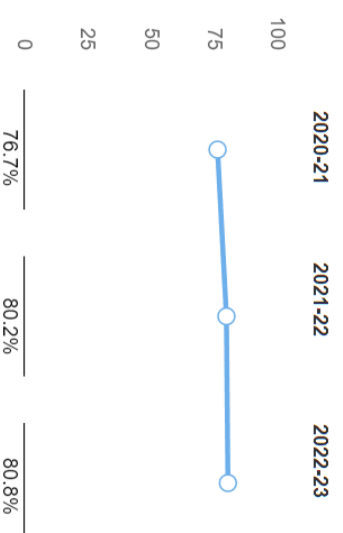


Postsecondary Readiness Trends

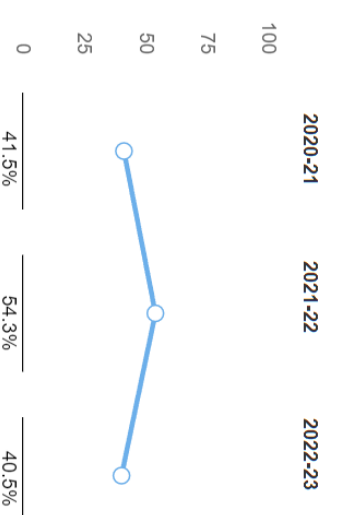
Advanced Coursework



Graduation Rate



ACT



High School Focus Areas and Celebrations

Focus Areas

- Increase Math Growth and Proficiency
- Increase ELL Proficiency
- Increase SWD Growth and Proficiency
- Increase Economically Disadvantaged Growth and Proficiency
- Increase ACT Composite

Celebrations

- Growth exceeds state average in all subjects
- Growth of bottom 25% exceeds state average
- Nearly doubled readiness coursework in two years
- Continued rise in graduation rates

RISE: Assessment Planning SY24

TENTATIVE RISE SUMMATIVE TEST ADMINISTRATION SCHEDULE 2024 (1 DAY)					
MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	
1	2	3	4	5	
SPRING BREAK					
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
ST. GEORGE VERNAL	CEDAR CITY TOOELE	RICHFIELD	LOGAN		
29	30	1	2	3	
PROVO WEST VALLEY	OGDEN	SANDY	LAYTON	OFFICE MAKEUP *As needed*	
6	7	8	9	10	
ELA REVIEW DAY	EMOTE SUMMATIVE RISE ELA TEST		REMOTE WRITING TEST & ELA MU TESTING	ELA MU TESTING *As needed*	
13	14	15	16	17	
MATH REVIEW DAY	EMOTE SUMMATIVE RISE MATH TEST		MATH MAKE UP TESTING *As needed*		
20	21	22	23	24	
				LAST DAY FOR STUDENTS	
27	28	29	30	31	

UA+: Assessment Planning SY24

April 2024

Monday	Tuesday	Wednesday	Thursday	Friday
1	2	3	4	5
SPRING BREAK				
8	9	10	11	12
ELA Week				
15	16	17	18	19
Math Week				
22	23	24	25	26
Science Week				
29	30	1	2	3
Make-up testing if needed				

**Utah Virtual Academy
Governing Board of Directors
Board Meeting**



Date: October 11, 2023

Location: 310 E. 4500 S., Suite 620; Murray, UT 84107

In Attendance: Brian Maxwell, Doug DeVore, Amberly Keeler, Dallin Drescher, Kellie Openshaw

Others In Attendance: Meghan Merideth, Matt Thue, Jillian Burns, Tiffany Allen, LuAnn Charles, Lori Simonsen, Lacy Robinson, Joette Hayden, Brad Taylor, Krystal Taylor, Chantel Wixon, Stacey Phillips, Shelly Strahan, Carol Olson, Cindy Wright, Lori Hill, Sara Kahl

Excused: Marty Carpenter, Kristen Davidson

MINUTES

CALL TO ORDER

Brian Maxwell called the board meeting to order at 6:37PM.

SPOTLIGHTS

The following individuals were recognized by the board.

Lori Hill's career at UTVA has been marked by continuous growth and unwavering dedication to her students. She began her journey as a general education ELA teacher and later embraced the challenge of becoming our 8th grade Special Education teacher after completing her special education degree. She served in this role for two years before embarking on her new role as a 7th grade Special Education ELA teacher. Lori's passion for ensuring her students achieve excellence in her classes is truly commendable. Her collaborative spirit and effective teamwork with her general education co-teachers have contributed significantly to our school's success. She is an active and invaluable participant in our Professional Learning Community (PLC). Lori's dedication to her students is shown in their remarkable growth. Over the past two years, her students have consistently demonstrated the highest growth percentages among our middle school special education students. In the last 2 years, an impressive 75% of her special education students met the state's school accountability model metric for growth.

Kai Kaislee is a 7th grade student at UTVA. She regularly attends her general education and special education classes and perseveres even when things are difficult. English Language Arts and Math are her favorite classes. Collaboration and communication are two of Kaislee's strengths and her positive attitude and participation in class is an encouragement to her classmates and her teachers. In addition to her studies at UTVA, Kaislee is a regular participant in her church youth group and has been involved in competition dance for three years. She enjoys spending time with friends, music, and sports. After high school Kaislee is interested in attending college to study art. Kaislee, we're very proud of you for taking

personal responsibility for your success by working hard, participating in your classes, and practicing self-advocacy and positivity! Your future looks very bright!

Sara Kahl is a driving force behind our school's success. With unwavering dedication and a deep sense of ownership, Sara approaches every task with meticulous attention to detail. Her ability to connect all the intricate pieces that keep our school running smoothly is nothing short of remarkable. Sara is always eager to work hand in hand with colleagues, ensuring a harmonious and efficient environment. She is the embodiment of excellence, making our school an extraordinary place for learning and growth. Sara excels not only in connecting the dots but also in problem-solving efficiency, tackling challenges with creativity and precision, making our school an extraordinary place for learning and growth.

Kellie Openshaw joined the meeting at 6:42PM.
Amberly Keeler joined the meeting at 6:44PM.

The board officially had quorum at 6:48PM.

PUBLIC COMMENT

There were no public comments.

BUSINESS ITEMS (Discussion and Voting)

- Board Business
 - HR/Payroll Request for Proposals
Matt Thue informed the board that the HR/Payroll RFP is scheduled to close on October 12th. A board committee was created to review submission. These board members included: Dallin Drescher, Brian Maxwell, and Amberly Keeler.
- Finance Report
A financial packet was reviewed in depth. Brad Taylor answered board questions on budget elements. It was the recommendation that the board accept state revenue, approve bank reconciliations, approve invoices and other payments. Acceptance of State Revenue. The Zions Gold Sweep Account is pending and more information, will be provided at a later date.
 - Acceptance of State Revenues
Brian Maxwell made a motion to accept State Revenue as presented. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.
 - Bank Reconciliations and Payment and Deposit Registers
Doug DeVore made a motion to accept Bank Reconciliations and Payment and Deposit Registers as presented. Dallin Drescher seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.
 - Zions Gold Sweep Account
Item was tabled.

- Invoice Approval for Purchases over \$7,500
Brian Maxwell made a motion to approve the purchases over \$7,500 as presented. Dallin Drescher seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye
- K12 / Stride Payment
 There were no payments to approve.
- Academica West Payment
Doug DeVore made a motion to accept the Academica West Payment. Dallin Drescher seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.
- Director Report
 Meghan Meredith provided a report including enrollment numbers, graduation rates and an updated on the special education needs assessment.
- Academica West Report
 The Academica West Report will be removed from future agendas, any updates can be provided through agenda items.
- Board Business
 - September 13, 2023 Board Meeting and Closed Session Minutes
Brian Maxwell made a motion to approve the September 13, 2023 Board Meeting and Closed Session Minutes. Doug DeVore seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.
 - Policies to Amend:
 - Student Conduct and Discipline
 - Attendance Policy
 The board reviewed the amendments to the Student Conduct and Discipline policy and the amendments to the Attendance Policy. These changes are mainly procedural and come from the 2023 legislative session.
Dallin Drescher made a motion to approve the above policy amendments as presented. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye
 - LEA Specific Licenses
 Meghan Meredith described the route educators are taking while they await full licensure and/or endorsements. The board reviewed the names and details for each.
Doug DeVore made a motion to approve the LEA Specific Licenses. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.
 - Board Member Terms & Elected Officers
 Brian Maxwell expressed the desire to have another board member step into the role of Board Chair. He indicated that he will remain on the board, but would like another to have the experience and leadership opportunity. The board thanked him for all the work that he does for the board. No action was taken at this time.

CALENDARING

- The next UTVA Board meeting will be scheduled for November 29th, 2023.

CLOSED SESSION- to discuss the character, professional competence, or physical or mental health of an individual pursuant to Utah Code 52-4-205(l)(a).

At 7:55PM Brian Maxwell Made a motion to move into closed session, located at the UTVA offices. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye. Motion passed unanimously.

ADJOURN

At 8:07PM Brian Maxwell made a motion to move out of closed session. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Doug DeVore, Aye; Amberly Keeler, Aye; Kellie Openshaw, Aye.

**Utah Virtual Academy
Governing Board of Directors
Closed Session**

Date: October 11, 2023

Location: 310 E. 4500 S., Suite 620; Murray, UT 84107



CLOSED SESSION SWORN STATEMENT:

At a duly noticed public meeting held on the date listed above, the board of directors for Utah Virtual Academy entered into a closed session for the sole purpose of discussing the character, professional competence, or physical or mental health of an individual in accordance with Utah Code Ann. 52-4-2(1)(a).

I declare under criminal penalty under the law of Utah that the foregoing is true and correct.

Signed on the 11th Day of October, 2023, at 310 E. 4500 S., Suite 620; Murray, UT 84107.

Brian Maxwell, Board Chair

Rescinding Reuse and Disposal of Textbooks Policy

HB 494 from the past legislative session repealed the law (Utah Code § 53G-7-606) that required LEAs to notify all other LEAs before disposing of undamaged textbooks. In light of HB 494, the USBE also recently repealed its rule (R277-433) that required LEAs to follow Utah Code § 53G-7-606 and to have a policy addressing the reuse and disposal of textbooks. As a result, the school no longer needs to follow those requirements and doesn't need to have a policy. So, the recommendation is for the school to rescind its Reuse and Disposal of Textbooks Policy.

Reuse and Disposal of Textbooks Policy

Adopted: February 8, 2023

Purpose

The purpose of this policy is to help ensure Utah Virtual Academy (the “School”) disposes of its textbooks properly and in accordance with Utah Code § 53G-7-606 and Utah Administrative Code Rule R277-433.

Definitions

For purposes of this policy, “textbook” has the same meaning as described in Utah Code § 53G-7-601 and R277-433.

Policy

The School shall select and purchase textbooks in accordance with School policy and applicable law. The Executive Director or his/her designee is responsible for determining how long the School will use or reuse its textbooks and when and how the School will dispose of its textbooks.

The School shall not dispose of textbooks without first notifying all other LEAs in the state of the School’s intent to dispose of the textbooks. However, this requirement does not apply to textbooks that have been damaged, mutilated, or worn out.

The Executive Director shall establish administrative procedures regarding the various ways in which the School may dispose of textbooks and how the School may provide the required notification to all other LEAs in the state before disposing of textbooks.

ACADEMIC SCHOOL YEAR CALENDAR 2024-2025

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Utah Virtual Academy
 310 E 4500 South #620
 801-262-4922 (Fax) 801-262-4922
 Murray, UT 84107

Aug 14	First Day for Students
Sep 2	Labor Day (No School)
Oct 15	Last Student Day of 1st Term
Oct 16	Staff Development Day (No School)
Oct 16-18	Fall Break (No School)
Oct 21	Start of 2nd Term
Nov 27-29	Thanksgiving Vacation (No School)
Dec 20- Jan 3	Winter Break (No School)
Jan 9	Last Student Day of 2nd Term
Jan 10	Staff Development Day (No School)
Jan 13	Start of 3rd Term
Jan 20	Martin Luther King Jr Day (No School)
Feb 17	Presidents Day (No School)
Mar 14	Last Student Day of 3rd Term
Mar 17	Staff Development Day (No School)
Mar 18	Start of 4th Term
Apr 7-11	Spring Break (No School)
May 23	Last Day for Students
May 26	Memorial Day (No School)
May 27	Staff Development Day (No School)

Summary of Terms and Semesters	
Term 1: Aug 14-Oct 15	45 Days
Term 2: Oct 21-Jan 9	46 Days
Term 3: Jan 13-Mar 17	44 Days
Term 4: Mar 18-May 23	45 Days
Semester 1: Aug 16-Jan 9	91 Days
Semester 2: Jan 13-May 23	89 Days
Full School Year: Aug 14-May 27	180 Days

January 2025						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2025						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Summary of Days Students are not in School

Sep 2	Labor Day
Oct 16	Staff Data & Grade Day
Oct 16-18	Fall Break
Nov 27-29	Thanksgiving Break
Dec 20- Jan 3	Winter Break
Jan 10	Staff Data & Grade Day
Jan 20	Martin Luther King Jr. Day

Feb 17	Presidents Day
Mar 17	Staff Data & Grade Day
Apr 7-11	Spring Break
May 26	Memorial Day
May 27	Staff Data & Grade Day

 Term Start/End date
 No School
 First & Last Day of School