

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

Date: March 13, 2024

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)

BUSINESS ITEMS (Discussion and Voting)

- Finance Report
 - Acceptance of State Revenue
 - Bank Reconciliations and Payment and Deposit Registers
 - Invoice Approval for Purchases over \$7,500
 - K12 / Stride Payment
 - Academica West Payment
- Director Report
 - Final 2022/2023 School Land Trust Plan
- Board Business
 - February 13, 2024 Board Meeting Minutes
 - 2024/2025 School Land Trust Plan
 - Sex Education Instruction Policy- Review
 - Rescind Religion and Education Policy
 - HR Request for Proposal Update
 - Staff Handbook
 - Updated Salary Schedule

CALENDARING

- Board Meeting April 10, 2024 6:30pm

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).

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, March 13, 2024**

Items of Note:

- February 2024 Financials are included. We are done with 67% of the year. Local revenues are well ahead of schedule thanks to interest revenue, state is just slightly ahead of expectations, and federal behind (also in line with expectations).

Expenses are also in line with what is expected. There is only one area above the 67% mark and is the same as discussed previously. 0500 – Purchased Services: This includes one-time liability insurance payment. There are some individual line items ahead and a couple of new expense account codes that the state has asked us to break out further than previous years, but those items are already included in the budget. Will reflect that in amended budget during the spring.

- Current Net Income of \$2.0 million, this time last year Net Income was \$1.3 million.
- On the balance sheet side, cash and investments are up \$2.7 million than a year ago. Cash is generating a significant amount of interest, over \$51,000 in February (\$44,000 from the PTIF and over \$7,000 from the sweep account).
- February 2024 state allotment of \$1,804,934.44 to accept this month.
- Invoices for approval (over \$7,500) at this time: Eide Bailly and PowerSchool
- K-12 Management Invoices of \$557,776.26 for February.
- Academica West March 2024 invoice included. Total invoice amount of \$39,010.40.

Utah Virtual Academy
Statement of Activities
As of February 29, 2024

	Annual June 30, 2024 Budget	Year-to-Date Actual	% of Budget
Net Income			
Income			
Revenue From Local Sources	300,300	341,206	113.6 %
Revenue From State Sources	20,856,636	14,493,307	69.5 %
Revenue From Federal Sources	2,092,800	344,132	16.4 %
Total Income	<u>23,249,736</u>	<u>15,178,645</u>	<u>65.3 %</u>
Expenses			
Instruction/Salaries			
0121 - Salaries - Principals and Assistants	1,080,000	459,085	42.5 %
0131 - Salaries - Teachers	7,342,356	4,508,481	61.4 %
0132 - Salaries - Substitute Teachers	42,000	8,870	21.1 %
0142 - Salaries - Guidance Personnel	390,000	211,450	54.2 %
0152 - Salaries - Secretarial and Clerical Personnel	221,448	196,763	88.9 %
0161 - Salaries - Teacher Aides and Para-Professionals	942,000	354,450	37.6 %
0184 - Salaries – Administrative Technology Personnel	160,200	41,459	25.9 %
Total Instruction/Salaries	<u>10,178,004</u>	<u>5,780,558</u>	<u>56.8 %</u>
Employee Benefits			
0220 - Social Security	1,056,000	453,550	42.9 %
0230 - Local Retirement	189,600	111,297	58.7 %
0240 - Group Insurance	1,380,000	681,327	49.4 %
0270 - Industrial Insurance	0	10,939	0.0 %
0280 - Unemployment Insurance	0	113,706	0.0 %
Total Employee Benefits	<u>2,625,600</u>	<u>1,370,819</u>	<u>52.2 %</u>
Purchased Prof & Tech Serv			
0320 - Professional - Educational Services	825,000	481,978	58.4 %
0330 - Professional Employee Training and Development	180,000	70,903	39.4 %
0340 - Other Professional Services	180,000	116,583	64.8 %
0345 - Business Services	1,836,912	1,048,131	57.1 %
0350 - Technical Services	50,400	25,830	51.2 %
Total Purchased Professional & Technical Services	<u>3,072,312</u>	<u>1,743,425</u>	<u>56.7 %</u>
Purchased Property Services			
0410 - Utility Services	2,400	1,091	45.5 %
0440 - Rentals	18,000	65	0.4 %
0441 - Rental of Land & Buildings	150,000	100,756	67.2 %
0442 - Rental of Equipment & Vehicles	24,000	9,172	38.2 %
0443 - Rental of Computers & Related Equipment	660,000	434,620	65.9 %
0490 - Other Purchased Property Services	2,400	0	0.0 %
Total Purchased Property Services	<u>856,800</u>	<u>545,705</u>	<u>63.7 %</u>
Other Purchased Services			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	18,000	180	1.0 %
0522 - Liability Insurance	66,000	72,344	109.6 %
0530 - Communication (Telephone & Other)	135,000	91,711	67.9 %
0540 - Advertising	12,000	1,500	12.5 %
0561 - Student Tuition to other LEAs In State	6,000	6,030	100.5 %
0580 - Travel/Per Diem	120,000	89,933	74.9 %
Total Other Purchased Services	<u>357,000</u>	<u>261,698</u>	<u>73.3 %</u>
Supplies & Materials			
0610 - General Supplies	1,530,000	695,966	45.5 %
0641 - Textbooks	2,400	3,252	135.5 %
0642 - E-Textbooks / Online Curriculum	4,140,000	2,633,104	63.6 %
0644 - Library Books	6,000	0	0.0 %
0650 - Supplies - Technology Related	42,000	43,839	104.4 %
0670 - Software	144,000	72,291	50.2 %
Total Supplies & Materials	<u>5,864,400</u>	<u>3,448,452</u>	<u>58.8 %</u>

Utah Virtual Academy
Statement of Activities
As of February 29, 2024

	Annual June 30, 2024	Year-to-Date	
	Budget	Actual	% of Budget
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	17,544	65.0 %
Total Debt Services & Miscellaneous	27,000	17,544	65.0 %
Total Expenses	23,041,116	13,168,201	57.2 %
Total Net Income	208,620	2,010,444	963.7 %

Utah Virtual Academy
Statement of Financial Position
As of February 29, 2024

	Period Ending 2/29/2024 Actual	Period Ending 2/28/2023 Actual
Assets & Other Debits		
Current Assets		
Operating Cash		
Cash	4,254,890	5,913,732
Investments	10,300,206	5,882,048
Operating Cash	14,555,096	11,795,780
Accounts Receivables		
8133 - State	0	66,082
8134 - Federal	0	488,248
8139 - Other Receivables	1,504	1,679
Total Accounts Receivables	1,504	556,009
Other Current Assets	0	14,145
Total Current Assets	14,556,600	12,365,934
Net Assets		
Fixed Assets	884,425	798,219
Depreciation	(265,207)	(123,072)
Total Net Assets	619,218	675,147
Total Assets & Other Debits	15,175,818	13,041,081
Liabilities & Fund Equity		
Current Liabilities	1,234,068	1,237,600
Long-Term Liabilities	409,148	518,737
Fund Balance	11,522,159	9,938,529
Net Income	2,010,443	1,346,215
Total Liabilities & Fund Equity	15,175,818	13,041,081

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2024/08

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	78014800	626,580.01	0.00	0.00	626,580.01	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	78014800	565,952.18	0.00	264,053.16	494,022.08	71,930.10
	24T1FT 24T1FT Title IA Flow-Through FFY2024	78014800	356,569.13	0.00	0.00	0.00	356,569.13
	84010 SAS-Title I Grants to LEA - Summary		1,549,101.32	0.00	264,053.16	1,120,602.09	428,499.23
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	75244524	456,879.78	0.00	127,054.62	456,879.78	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	75244524	331,622.45	0.00	0.00	0.00	331,622.45
	23STAC 23STAC Special Ed State Level Activity FFY2023	75244524	18,919.49	0.00	0.00	0.00	18,919.49
	24FTFL 24FTFL IDEA Flow-Through Formula FFY2024	75244524	88,599.99	0.00	0.00	0.00	88,599.99
84027 SPED-IDEA Disabilities Educ Act - Summary			896,021.71	0.00	127,054.62	456,879.78	439,141.93
	84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	75254500	127,019.84	0.00	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	75224522	7,849.63	0.00	7,849.63	0.00
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	75234500	9,761.90	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	78804800	10,843.53	0.00	10,843.53	0.00
84365 SAS-English Language Acq-Formula-Title III - Summary			10,843.53	0.00	10,843.53	10,843.53	0.00
	84367 T&L-Improving Teacher Quality-State	22ZFT 22ZFT Title IIA Formula Flow Through FFY2022	78604800	52,368.56	0.00	52,368.56	0.00
		23ZFT 23ZFT Title IIA Formula Flow Through FFY2023	78604800	59,327.00	0.00	0.00	59,327.00
		24ZFT 24ZFT Title IIA Formula Flow Through FFY2024	78604800	42,762.00	0.00	0.00	42,762.00
84367 T&L-Improving Teacher Quality-State - Summary			154,457.56	0.00	52,368.56	52,368.56	102,089.00
	84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	79054800	22,210.50	0.00	22,210.50	0.00
		23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	79054800	43,829.93	0.00	22,850.57	12,613.65
		24AFT 24AFT Supporting Effective Instr Flow-Through SFY24	79054800	47,451.89	0.00	0.00	47,451.89
84424A T&L-Student Support Academic Enrichment Grants - Summary			113,492.32	0.00	22,850.57	53,426.78	60,665.54
	84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	72154200	1,210,642.34	0.00	1,193,294.93	1,210,642.34
	84425D SSS-Elem & Secondary School Emergency Relief - Summary		1,210,642.34	0.00	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	72254200	2,720,710.63	0.00	0.00	98,949.39
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	72354200	9,321.70	0.00	9,321.70	9,321.70
	84425W SSS- ARP ESSER Homeless Children & Youth - Summary		9,321.70	0.00	9,321.70	9,321.70	0.00
	MSPB MSPB-Minimum School Programs Basic	24PPA 24PPA Kindergarten SFY2024	VAR/3005	224,971.41	18,747.62	149,980.95	149,980.95
MSPB MSPB-Minimum School Programs Basic		24PPB 24PPB Grades 1-12 SFY2024	VAR/3010	7,674,741.40	640,966.84	5,118,210.02	5,118,210.02
		24PPBD 24PPBD Pub Ed Online Dist SFY2024	VAR/3010	584,670.00	120,387.00	584,670.00	584,670.00
		24PPBO 24PPBO Pub Ed Online Offset SFY2024	VAR/3010	-2,433.00	-1,834.00	-2,433.00	-2,433.00
		24PPD 24PPD Professional Staff SFY2024	VAR/3020	627,589.51	52,299.13	418,393.01	418,393.01
MSPB MSPB-Minimum School Programs Basic - Summary			12,788,159.40	1,135,575.08	8,727,407.06	8,727,407.06	4,060,752.34
MSPRB MSRPB-Minimum School Programs Related to Basic		21PQS 21PQS Teacher Salary Supplement Program SFY2021	5807/3400	161,145.97	0.00	0.00	161,145.97
		21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	21,606.00	0.00	0.00	21,606.00
		24PQI 24PQI Concurrent Enrollment SFY2024	5333/3300	25,752.31	2,146.03	17,168.21	17,168.21
		24PQM 24PQM School Land Trust Program SFY2024	5420/3500	259,564.69	0.00	259,564.69	259,564.69
MSPRB MSRPB-Minimum School Programs Related to Basic - Summary			8,198,534.79	638,319.36	5,451,019.08	5,633,771.05	2,564,763.74
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
		24PUY 24PUY Educator Professional Time PEESRA	5651/3200	205,356.81	0.00	205,356.81	205,356.81
		PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		213,968.81	0.00	209,415.81	209,415.81
SAS SAS-Student Advocacy Services		18PKU 18PKU School Turnaround and Leadership Dev SFY2018	5687/3800	270,000.00	0.00	0.00	270,000.00
		S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	3,200.00	0.00	0.00	3,200.00
		SAS SAS-Student Advocacy Services - Summary		273,200.00	0.00	0.00	273,200.00
SSS SSS-Student Support Services		22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	0.00	4,000.00
		22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	0.00	1,000.00
		23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	0.00	1,000.00
		24SUPV 24SUPV Suicide Prevention SFY2024	5674/3800	1,000.00	0.00	1,000.00	1,000.00
SSS SSS-Student Support Services - Summary			7,000.00	0.00	1,000.00	7,000.00	0.00
T&L T&L-Teaching & Learning		20PJ8 20PJ8 STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	0.00	700.00
		22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,550.00	0.00	0.00	2,550.00
		23PJ8 23PJ8 STEM Endorsement Center Grants SFY2023	5644/3800	1,500.00	0.00	1,500.00	1,500.00
		23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	160,836.00	29,060.00	99,124.00	160,836.00
T&L T&L-Teaching & Learning - Summary			185,572.15	31,040.00	102,600.00	167,566.00	18,006.15
5F0 UTAH VIRTUAL ACADEMY - Summary			28,480,841.68	1,804,934.44	16,288,252.86	18,176,825.46	10,304,816.22

Feb 29, 2024

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Utah Virtual Academy Reconciliation report

As of 02/29/2024
Account: PTIF - UTVA

Statement ending balance	10,298,888.24
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	<u>10,298,888.24</u>
Book balance	10,298,888.24
Adjustments*	0.00
Adjusted book balance	<u>10,298,888.24</u>

Total Checks and charges Cleared	0.00	Total Deposits Cleared	44,652.83
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	REINVESTMENT	02/29/2024		44,652.83	
Total Deposits				<u>44,652.83</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
	February 01, 2024 through February 29, 2024

Summary

Beginning Balance	\$ 10,254,235.41	Average Daily Balance	\$ 10,254,235.41
Deposits	\$ 44,652.83	Interest Earned	\$ 44,652.83
Withdrawals	\$ 0.00	360 Day Rate	5.4057
Ending Balance	\$ 10,298,888.24	365 Day Rate	5.4808

Date	Activity	Deposits	Withdrawals	Balance
02/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 10,254,235.41
02/29/2024	REINVESTMENT	\$ 44,652.83	\$ 0.00	\$ 10,298,888.24
02/29/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 10,298,888.24

Utah Virtual Academy Reconciliation report

As of 02/29/2024
Account: UTVA Zions Bank Operating

Statement ending balance	4,254,733.37
Deposits in transit	157.00
Outstanding checks and charges	0.00
Adjusted bank balance	<u>4,254,890.37</u>
Book balance	4,254,890.37
Adjustments*	0.00
Adjusted book balance	<u>4,254,890.37</u>

Total Checks and charges Cleared	1,858,942.55	Total Deposits Cleared	1,820,867.68
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Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	SALES TAX REFUND PERIOD ENDING 12/31/23	02/12/2024		8,283.96	
General Ledger entry	SCHOOL DEPOSIT - USCA GRANT	02/26/2024			157.00
General Ledger entry	ALLOTMENT- UTAH VIRTUAL SWEEP INTEREST	02/29/2024		1,804,934.44	
				7,649.28	
Total Deposits				<u>1,820,867.68</u>	<u>157.00</u>

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
CHARTER SCHOOL THERAPY		01/31/2024	30033	3,260.43	
JBD COUNSELING AND CONSULTING		01/31/2024	30034	4,192.50	
Boulder Consulting		02/06/2024	30035	4,803.17	
CHARTER SCHOOL THERAPY		02/06/2024	30036	4,651.65	
Comprehensive Psychological		02/06/2024	30037	875.00	
E-Therapy LLC		02/06/2024	30038	3,255.09	
FedEx	4865-4182-2	02/06/2024	30039	19.05	
GOT TO TEACH, LLC.		02/06/2024	30040	1,277.10	
Pacific Office Automation		02/06/2024	30041	1,063.93	
PowerSchool Group LLC		02/06/2024	30042	2,500.00	
ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS		02/06/2024	30043	1,626.00	
SALT LAKE CHARTER SCHOOLS SCIENCE AND ENGINEERING FAIR		02/06/2024	30044	15.00	
Shelley Jo Dula		02/06/2024	30045	650.00	
SURF AND SKI SPEECH THERAPY		02/06/2024	30046	3,155.00	
T-Mobile		02/06/2024	30047	3,390.00	
THE SALT LAKE TRIBUNE		02/06/2024	30048	1,500.00	
Virtual Technologies Group, Inc.		02/06/2024	30049	2,899.76	
ZION PSYCHOLOGY		02/06/2024	30050	750.00	
Gardner Batt, LLC		02/07/2024	30051	11,748.69	
General Ledger entry	CASH	02/07/2024		516,980.33	
Certified Languages International		02/12/2024	30052	32.25	
CHARTER SCHOOL THERAPY		02/12/2024	30053	1,130.53	
E-Therapy LLC		02/12/2024	30054	111.00	

Utah Virtual Academy Reconciliation report

As of 02/29/2024

Account: UTVA Zions Bank Operating

ELUMA LLC	02/12/2024	30055	591.22
Kevin Knutson	02/12/2024	30056	260.00
PowerSchool Group LLC	02/12/2024	30057	2,500.00
ROCKY MOUNTAIN	02/12/2024	30058	749.50
UNIVERSITY OF HEALTH PROFES- SIONS FOUNDATION			
Shelley Jo Dula	02/12/2024	30059	834.38
SUMMIT PRINTING	02/12/2024	30060	986.52
ACADEMICA WEST, LLC	02/14/2024	30061	39,010.40
K12 Management Inc.	02/14/2024	30062	557,776.29
Zions Bank CC-Shelly Strahan	02/15/2024		13,390.14
Zions Bank - Allen CC 0569	02/15/2024		4,391.14
Zions Bank - Hymas CC 0759	02/15/2024		125.00
Zions Bank CC-Meghan Merideth	02/15/2024		5,057.68
95 PERCENT GROUP INC.	02/16/2024	30063	38,978.50
BIRCH GROVE SOFT- WARE	02/16/2024	30064	9,862.38
Boulder Consulting	02/16/2024	30065	2,726.87
CENTURYLINK	02/16/2024	30066	447.74
FedEx 4865-4182-2	02/16/2024	30067	81.60
FEDEX OFFICE	02/16/2024	30068	121.17
JOSTENS, INC	02/16/2024	30069	156.55
Kevin Knutson	02/16/2024	30070	920.84
LEXIA LEARNING SYS- TEMS LLC	02/16/2024	30071	14,000.00
PITNEY BOWES - PUR- CHASE POWER	02/16/2024	30072	60.67
PowerSchool Group LLC	02/16/2024	30073	5,000.00
PULSE TECHNOLO- GIES, INC.	02/16/2024	30074	7,378.13
Shelley Jo Dula	02/16/2024	30075	910.00
STERICYCLE, INC.	02/16/2024	30076	111.81
The UPS Store	02/16/2024	30077	642.99
The UPS Store	02/16/2024	30078	288.56
UTAH BUREAU OF CRIMINAL IDENTIFICA- TION	02/16/2024	30079	66.50
Virtual Technologies Group, Inc.	02/16/2024	30080	2,300.75
VENTRIS LEARNING	02/16/2024	30081	2,588.75
General Ledger entry PAYROLL #530	02/20/2024		6,640.83
ACCOUNT ANALYSIS FEE	02/21/2024		261.42
General Ledger entry PAYROLL#529	02/22/2024		519,959.98
Boulder Consulting	02/26/2024	30082	2,671.10
Comprehensive Psycho- logical	02/26/2024	30083	1,055.00
DOTCOM THERAPY, LLC	02/26/2024	30084	23,372.18
E-Therapy LLC	02/26/2024	30085	5,183.65
FedEx 4865-4182-2	02/26/2024	30086	49.89
JBD COUNSELING AND CONSULTING	02/26/2024	30087	1,937.50
JBD COUNSELING AND CONSULTING	02/26/2024	30088	4,657.50
Kevin Knutson	02/26/2024	30089	812.50
MARYSVALE TOWN	02/26/2024	30090	150.00
NASSP	02/26/2024	30091	770.00
PITNEY BOWES - PUR- CHASE POWER	02/26/2024	30092	701.69
ROCKY MOUNTAIN	02/26/2024	30093	1,390.50

Utah Virtual Academy Reconciliation report

As of 02/29/2024

Account: UTVA Zions Bank Operating

UNIVERSITY OF
HEALTH PROFES-
SIONS FOUNDATION
Shelley Jo Dula
Solas Pyschological
ZION PSYCHOLOGY
ACADEMICA WEST,
LLC

02/26/2024	30094	845.00
02/26/2024	30095	1,218.75
02/26/2024	30096	2,562.50
02/26/2024	30097	2,500.00

Total Checks and charges

1,858,942.55

0.00

ZIONS BANK®

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

Statement of AccountsThis Statement: February 29, 2024
Last Statement: January 31, 2024

Primary Account: [REDACTED]

0035513

1445-06-0000-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. ®

We appreciate your business and want to tell you about upcoming fee changes to some of our Treasury Management products* effective April 1, 2024. To view the updated fees, please visit www.zionsbank.com/tmpricingchanges2024. Please note that these fees are only applied when an account utilizes these services. Your account may not incur these charges. For questions, please contact your Treasury Relationship Manager or Treasury Customer Service at (800) 726-7503.

*Treasury Management products and services may be subject to applicable contracts, agreements, or credit approval. Fees may apply. Terms and conditions apply. See a banker for details.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Public Funds Analyzed Checking	[REDACTED]	\$0.00	

PUBLIC FUNDS ANALYZED CHECKING [REDACTED]

127 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
0.00	3,672,919.95	3,068,733.26	604,186.69	0.00

15 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	4,900.00	SWEEP TRANSFER CREDIT 0985530658
02/02	25,516.89	SWEEP TRANSFER CREDIT 0985530658
02/02	4,900.00	RTN [REDACTED] FRAUDULENT IT RETURN - 202402017676131407 2410700022
02/06	516,980.33	SWEEP TRANSFER CREDIT 0985530658
02/08	44,179.44	SWEEP TRANSFER CREDIT 0985530658
02/12	8,283.96	DEPOSIT 7676074150
02/14	3,054.40	SWEEP TRANSFER CREDIT 0985530658
02/16	39,010.40	SWEEP TRANSFER CREDIT 0985530658
02/20	84,055.06	SWEEP TRANSFER CREDIT 0985530658
02/21	526,862.23	SWEEP TRANSFER CREDIT 0985530658
02/22	2,588.75	SWEEP TRANSFER CREDIT 0985530658
02/26	557,776.29	SWEEP TRANSFER CREDIT 0985530658
02/27	2,500.00	SWEEP TRANSFER CREDIT 0985530658
02/28	47,377.76	SWEEP TRANSFER CREDIT 0985530658
02/29	1,804,934.44	State of Utah UTAHEFT 202402280003575REF # 024059007541347 1100192770



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:	
TOTAL:		<i>This balance should agree with line 5, above.</i>	

Transfer to Line 9.

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

February 29, 2024
UTAH VIRTUAL ACADEMY

70 CHARGES/DEBITS

Date	Amount	Description
02/02	3,260.43	AVIDPAY SERVICE AVIDPAY CK30033 REF # 024033005104291 1100303500
02/02	4,192.50	AVIDPAY SERVICE AVIDPAY CK30034 REF # 024033005104288 1100303499
02/02	22,963.96	CREDIT CARD ECS PAYMENT REF # 024033005057520 1100267227
02/06	516,980.33	Stratus HR EDI PYMNTS 1927836 REF # 024037008306839 1100249333
02/08	15.00	AVIDPAY SERVICE AVIDPAY CK30044 REF # 024039000550446 1100205517
02/08	19.05	AVIDPAY SERVICE AVIDPAY CK30039 REF # 024039000550443 1100205516
02/08	650.00	AVIDPAY SERVICE AVIDPAY CK30045 REF # 024039000551147 1100205525
02/08	750.00	AVIDPAY SERVICE AVIDPAY CK30050 REF # 024039000551188 1100205526
02/08	875.00	AVIDPAY SERVICE AVIDPAY CK30037 REF # 024039000550440 1100205515
02/08	1,063.93	AVIDPAY SERVICE AVIDPAY CK30041 REF # 024039000550434 1100205513
02/08	1,277.10	AVIDPAY SERVICE AVIDPAY CK30040 REF # 024039000550449 1100205518
02/08	1,500.00	AVIDPAY SERVICE AVIDPAY CK30048 REF # 024039000551144 1100205524
02/08	1,626.00	AVIDPAY SERVICE AVIDPAY CK30043 REF # 024039000551138 1100205522
02/08	2,500.00	AVIDPAY SERVICE AVIDPAY CK30042 REF # 024039000550437 1100205514
02/08	2,899.76	AVIDPAY SERVICE AVIDPAY CK30049 REF # 024039000550455 1100205520
02/08	3,155.00	AVIDPAY SERVICE AVIDPAY CK30046 REF # 024039000550428 1100205511
02/08	3,255.09	AVIDPAY SERVICE AVIDPAY CK30038 REF # 024039000550452 1100205519
02/08	3,390.00	AVIDPAY SERVICE AVIDPAY CK30047 REF # 024039000551141 1100205523
02/08	4,651.65	AVIDPAY SERVICE AVIDPAY CK30036 REF # 024039000550431 1100205512
02/08	4,803.17	AVIDPAY SERVICE AVIDPAY CK30035 REF # 024039000551135 1100205521
02/08	11,748.69	AVIDPAY SERVICE AVIDPAY CK30051 REF # 024039000551736 1100205527
02/12	1.96	SWEEP TRANSFER DEBIT 0985530658
02/13	4,141.00	SWEEP TRANSFER DEBIT 0985530658
02/14	32.25	AVIDPAY SERVICE AVIDPAY CK30052 REF # 024045004935353 1100224068
02/14	111.00	AVIDPAY SERVICE AVIDPAY CK30054 REF # 024045004935356 1100224069
02/14	260.00	AVIDPAY SERVICE AVIDPAY CK30056 REF # 024045004935040 1100224063
02/14	591.22	AVIDPAY SERVICE AVIDPAY CK30055 REF # 024045004935341 1100224064
02/14	749.50	AVIDPAY SERVICE AVIDPAY CK30058 REF # 024045004935034 1100224061
02/14	834.38	AVIDPAY SERVICE AVIDPAY CK30059 REF # 024045004935037 1100224062
02/14	986.52	AVIDPAY SERVICE AVIDPAY CK30060 REF # 024045004935350 1100224067
02/14	1,130.53	AVIDPAY SERVICE AVIDPAY CK30053 REF # 024045004935347 1100224066
02/14	2,500.00	AVIDPAY SERVICE AVIDPAY CK30057 REF # 024045004935344 1100224065
02/20	60.67	AVIDPAY SERVICE AVIDPAY CK30072 REF # 024051008744046 1100304142
02/20	66.50	AVIDPAY SERVICE AVIDPAY CK30079 REF # 024051008744028 1100304140
02/20	81.60	AVIDPAY SERVICE AVIDPAY CK30067 REF # 024051008744008 1100304136
02/20	111.81	AVIDPAY SERVICE AVIDPAY CK30076 REF # 024051008744011 1100304137
02/20	121.17	AVIDPAY SERVICE AVIDPAY CK30068 REF # 024051008742420 1100304128
02/20	156.55	AVIDPAY SERVICE AVIDPAY CK30069 REF # 024051008742414 1100304126
02/20	288.56	AVIDPAY SERVICE AVIDPAY CK30078 REF # 024051008744014 1100304138
02/20	447.74	AVIDPAY SERVICE AVIDPAY CK30066 REF # 024051008742046 1100304125
02/20	642.99	AVIDPAY SERVICE AVIDPAY CK30077 REF # 024051008744016 1100304139
02/20	910.00	AVIDPAY SERVICE AVIDPAY CK30075 REF # 024051008742435 1100304131
02/20	920.84	AVIDPAY SERVICE AVIDPAY CK30070 REF # 024051008742426 1100304129
02/20	2,300.75	AVIDPAY SERVICE AVIDPAY CK30080 REF # 024051008743999 1100304133
02/20	2,726.87	AVIDPAY SERVICE AVIDPAY CK30065 REF # 024051008742417 1100304127
02/20	5,000.00	AVIDPAY SERVICE AVIDPAY CK30073 REF # 024051008744031 1100304141
02/20	7,378.13	AVIDPAY SERVICE AVIDPAY CK30074 REF # 024051008742432 1100304130
02/20	9,862.38	AVIDPAY SERVICE AVIDPAY CK30064 REF # 024051008744002 1100304134
02/20	14,000.00	AVIDPAY SERVICE AVIDPAY CK30071 REF # 024051008744005 1100304135
02/20	38,978.50	AVIDPAY SERVICE AVIDPAY CK30063 REF # 024051008742438 1100304132
02/21	261.42	SERVICE AND TRANSACTION FEES
02/21	6,640.83	Stratus HR EDI PYMNTS 1948542 REF # 024052000398895 1100263663
02/21	519,959.98	Stratus HR EDI PYMNTS 1945830 REF # 024052000398894 1100263662
02/22	2,588.75	AVIDPAY SERVICE AVIDPAY CK30081 REF # 024053001726995 1100222802
02/28	49.89	AVIDPAY SERVICE AVIDPAY CK30086 REF # 024059006492345 1100228211
02/28	150.00	AVIDPAY SERVICE AVIDPAY CK30090 REF # 024059006492360 1100228216
02/28	701.69	AVIDPAY SERVICE AVIDPAY CK30092 REF # 024059006492366 1100228218
02/28	770.00	AVIDPAY SERVICE AVIDPAY CK30091 REF # 024059006492363 1100228217
02/28	812.50	AVIDPAY SERVICE AVIDPAY CK30089 REF # 024059006491717 1100228204
02/28	845.00	AVIDPAY SERVICE AVIDPAY CK30094 REF # 024059006491736 1100228206
02/28	1,055.00	AVIDPAY SERVICE AVIDPAY CK30083 REF # 024059006492351 1100228213
02/28	1,218.75	AVIDPAY SERVICE AVIDPAY CK30095 REF # 024059006492357 1100228215
02/28	1,390.50	AVIDPAY SERVICE AVIDPAY CK30093 REF # 024059006491826 1100228208
02/28	1,937.50	AVIDPAY SERVICE AVIDPAY CK30087 REF # 024059006492342 1100228210
02/28	2,562.50	AVIDPAY SERVICE AVIDPAY CK30096 REF # 024059006491797 1100228207
02/28	2,671.10	AVIDPAY SERVICE AVIDPAY CK30082 REF # 024059006491723 1100228205
02/28	4,657.50	AVIDPAY SERVICE AVIDPAY CK30088 REF # 024059006492340 1100228209
02/28	5,183.65	AVIDPAY SERVICE AVIDPAY CK30085 REF # 024059006492348 1100228212
02/28	23,372.18	AVIDPAY SERVICE AVIDPAY CK30084 REF # 024059006492354 1100228214
02/29	1,804,934.44	SWEEP TRANSFER DEBIT 0985530658



February 29, 2024
 UTAH VIRTUAL ACADEMY
 981714082
 ZIONS BANK

4 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
30061	02/16	39,010.40	30097*	02/27	2,500.00	865346*	02/01	4,900.00
30062	02/26	557,776.29						

*Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	0.00	02/13	4,141.00	02/22	0.00
02/02	0.00	02/14	0.00	02/26	0.00
02/06	0.00	02/16	0.00	02/27	0.00
02/08	0.00	02/20	0.00	02/28	0.00
02/12	8,282.00	02/21	0.00	02/29	0.00

ZIONS BANK®

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

Statement of AccountsThis Statement: February 29, 2024
Last Statement: January 31, 2024

Primary Account [REDACTED]

0011136

1445-06-0000-ZFN-PC0007-00000

UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY UT 84107-4266**DIRECT INQUIRIES TO:**Treasury Management
Customer Service
1-800-726-750339th South Branch
3880 South 700 East
Salt Lake City, UT 84106-1182**WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®****SUMMARY OF ACCOUNT BALANCE**

<i>Account Type</i>	<i>Account Number</i>	<i>Ending Balance</i>	<i>Outstanding Balances Owed</i>
Gold Business Sweep	985530658	\$4,254,733.37	

GOLD BUSINESS SWEEP [REDACTED]

238 0

<i>Previous Balance</i>	<i>Credits</i>	<i>Debits</i>	<i>Ending Balance</i>
4,292,808.24	1,816,726.68	1,854,801.55	4,254,733.37

4 CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/12	1.96	SWEEP TRANSFER CREDIT [REDACTED]
02/13	4,141.00	SWEEP TRANSFER CREDIT [REDACTED]
02/29	1,804,934.44	SWEEP TRANSFER CREDIT [REDACTED]
02/29	7,649.28	INTEREST PAYMENT 0357239171

12 DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/01	4,900.00	SWEEP TRANSFER DEBIT [REDACTED]
02/02	25,516.89	SWEEP TRANSFER DEBIT [REDACTED]
02/06	516,980.33	SWEEP TRANSFER DEBIT [REDACTED]
02/08	44,179.44	SWEEP TRANSFER DEBIT [REDACTED]
02/14	3,054.40	SWEEP TRANSFER DEBIT [REDACTED]
02/16	39,010.40	SWEEP TRANSFER DEBIT [REDACTED]
02/20	84,055.06	SWEEP TRANSFER DEBIT [REDACTED]
02/21	526,862.23	SWEEP TRANSFER DEBIT [REDACTED]
02/22	2,588.75	SWEEP TRANSFER DEBIT [REDACTED]
02/26	557,776.29	SWEEP TRANSFER DEBIT [REDACTED]
02/27	2,500.00	SWEEP TRANSFER DEBIT [REDACTED]
02/28	47,377.76	SWEEP TRANSFER DEBIT [REDACTED]

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/01	4,287,908.24	02/08	3,701,231.58	02/14	3,702,320.14
02/02	4,262,391.35	02/12	3,701,233.54	02/16	3,663,309.74
02/06	3,745,411.02	02/13	3,705,374.54	02/20	3,579,254.68



Sweep Account Reconciliation Form

The following form is designed to assist in your Sweep Account reconciliation efforts. Please use the following documents:

For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger

For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger

- Using **either** your Investment Sweep Account Statement **or** Loan Sweep Statement, check your Sweep Account transfers against the corresponding debits and credits on your checking account statement(s).
- Mark each entry in your checking account ledger that has been charged to your checking account (checks, deposits, etc.).
- List the checks that have been written, but not yet charged to your checking account on the lines below:

OUTSTANDING CHECKS					
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
Total Amount (Enter this amount on line 6 below):					

- Enter the ending balance from the Sweep Account statement. SWEEPSTATEMENT BALANCE _____
- Add the ending balance from the Checking Account statement. (if there is more than one checking account, add the balances together and enter the total on this line. If the checking account has a peg balance of \$0.00, enter \$0.00.) CHECKING STATEMENTBALANCE + _____
- Subtract the Outstanding Checks Total shown above. OUTSTANDING CHECKS - _____
- Add any outstanding deposits. OUTSTANDING DEPOSITS + _____
- Calculate the Adjusted Bank Balance. **ADJUSTED BANK BALANCE** = _____
- Enter the ending balance from your checking account register. (if there is more than one checking account, add the account balances together and enter the total on this line.) CHECKING REGISTER BALANCE + _____

NOTE: If reconciling an Investment Sweep account, go to step 11.
For Loan Sweep accounts, go to step 10.

- Use the **Sweep Account statement** and **Monthly Investment statement** to reconcile transfers between the line of credit and sweep account to determine the net draw or net payment to the line. Add the draw or subtract the payment from the book balance. NET CHANGE IN LINE + or - _____
- Subtract any bank charges from the account statements. BANK CHARGES - _____
- Add interest/dividends received from the account statement. INTEREST EARNED + _____
- Calculate the Adjusted Register Balance. This should match the Adjusted Bank Balance (line 8). **ADJUSTED REGISTER BALANCE** = _____

SWEEP ACCOUNT ACTIVITY REPORT BALANCE DEFINITIONS:

- Accrued Interest M-T-D:** The amount of interest accrued by the sweep that month to date.
- Current Balance:** A positive balance denotes the total amount of funds in the sweep (collected funds, plus funds in float).
- Available Balance:** A positive balance denotes the amount in one day float to the sweep available for the next business day. A negative balance denotes the amount drawn from uncollected funds.
- Collected Balance:** A positive balance denotes the amount of funds collected from float or same day deposits or credits. Accrued interest is calculated with this amount multiplied by the interest rate.
- Principal Loan Balance owned Online:** The amount currently owed to the Bank through the line of credit or loan.

ZIONS BANK®

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

February 29, 2024
UTAH VIRTUAL ACADEMY

Continued ...

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/21	3,052,392.45	02/26	2,492,027.41	02/28	2,442,149.65
02/22	3,049,803.70	02/27	2,489,527.41	02/29	4,254,733.37

INTEREST

Interest Earned This Period	\$7,649.28	Number Of Days This Period	29
Interest Paid Year-To-Date 2024	\$16,125.78		

Current interest rate is 2.660%

Interest rate changes this period:	Date	New Interest Rate
	02/15	2.650%
	02/23	2.640%
	02/26	2.650%
	02/29	2.660%



MEMBER FDIC

Zions Bank

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CPAs & BUSINESS ADVISORS

INVOICE

Utah Virtual Academy
310 E 4500 S Ste 620
Murray UT 84107

Client #: 159590
Online Pay Code: 5BQ56R
Invoice #: EI01624374
Invoice Total: \$10,500.00

Please return top portion with payment or

Make a Payment

Invoice Is Due Upon Receipt

Professional services rendered in connection with:

-Final billing for FY2023 financial statement and single audits 10,500.00

Invoice Total \$ 10,500.00

Date: 02/16/24 Invoice #: EI01624374 Utah Virtual Academy

Page: 1

Pay by Mail:

Eide Bailly LLP

5929 Fashion Point Dr., Ste. 300

Ogden, UT 84403

Phone 801.621.1575 | Fax 801.627.2911

Pay Online: www.eidebailly.com/PayBill

Pay by ACH:

Please contact your local office or call

701.476.8700 for ACH Bank information

Monthly 1.0% Late Fee Accrued on Balances Over 30 Days Past Due

(A processing fee will be applied to any payments made by credit card)



Invoice

Date 01/31/2024
Invoice# **INV384562**
Terms Net 30
Due Date 03/01/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep			
		Aster Laleman			
Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Sara Kahl					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/14/2024
Invoice# **INV386158**
Terms Net 30
Due Date 03/15/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Tiffany Allen					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/26/2024
Invoice# **INV386721**
Terms Net 30
Due Date 03/27/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Lacey Robinson					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 11/22/2023
Invoice# **INV374058**
Terms Net 30
Due Date 12/22/2023
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep			
		Vivian Saddic Noftsgger Skinner			
Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUR: PowerSchool University Remote	1	Per Person	\$0.00	1100.00	\$1,100.00
Sara Kahl					

Subtotal	Tax Total	Total (USD)
\$1,100.00	\$0.00	\$1,100.00
		Amt. Due (USD)
		\$1,100.00

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/09/2024
Invoice# **INV385524**
Terms Net 30
Due Date 03/10/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep			
		Aster Laleman			
Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
LuAnn Charles					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/20/2024
Invoice# **INV386427**
Terms Net 30
Due Date 03/21/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUSUM: PowerSchool University Summer	1	Per Person	\$0.00	2700.00	\$2,700.00
Lori Simonson					

Subtotal	Tax Total	Total (USD)
\$2,700.00	\$0.00	\$2,700.00
		Amt. Due (USD)
		\$2,700.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/26/2024
Invoice# **INV386729**
Terms Net 30
Due Date 03/27/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Cassondra Asay					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/28/2024
Invoice# **INV387043**
Terms Net 30
Due Date 03/29/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Jennifer Wilson					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/20/2024
Invoice# **INV386423**
Terms Net 30
Due Date 03/21/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUSUM: PowerSchool University Summer	1	Per Person	\$0.00	2700.00	\$2,700.00
Rachel Wilson					

Subtotal	Tax Total	Total (USD)
\$2,700.00	\$0.00	\$2,700.00
		Amt. Due (USD)
		\$2,700.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



Invoice

Date 02/12/2024
Invoice# **INV385884**
Terms Net 30
Due Date 03/13/2024
Customer ID 10005086

Bill To

Tiffany Allen
Utah Virtual Academy
310 East 4500 South #620
Murray UT 8410784107
United States

Ship To

Utah Virtual Academy
310 East 4500 South #620
Murray UT 84107
United States

VAT:

PO#	Quote#	Sales Rep
		Aster Laleman

Product Description	Qty	Unit	Tax	Unit Price	Extended Price
PS-SIS-O-PSUO: PowerSchool University Spring	1	Per Person	\$0.00	2500.00	\$2,500.00
Meghan Merideth					

Subtotal	Tax Total	Total (USD)
\$2,500.00	\$0.00	\$2,500.00
		Amt. Due (USD)
		\$2,500.00

Pay Now

Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBUIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	---	--

Services will expire after 12 months from purchase date

Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually) , or, if a lower maximum rate is established by



K12 Management, Inc.

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

Invoice No. **INV-003-13673**

INVOICE

Customer		Date <u>2/15/2024</u>
Name	<u>Utah Virtual Academy</u>	Order No. _____
Address	_____	Rep _____
City	_____ State _____ Zip _____	FOB _____
Phone	_____	

Description	TOTAL
For February 2024	
Educational Products and Services	\$ 557,776.29

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.

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.

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.

Payment Details

	Wire	ACH	Check:
Pay:	K12 Management Inc	K12 Management Inc	K12 Management Inc
Bank:	PNC Bank	PNC Bank	PO Box 824186
ABA#:	031000053	054000030	Philadelphia PA 19182-4186
Acct#:	05303550723	5303550723	

Online Payment: <https://www.e-billexpress.com/ebpp/StrideK12/>

SubTotal	\$ 557,776.29
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
TOTAL	\$ 557,776.29



INVOICE

Invoice #: INV2376
Invoice Date: 02/25/2024
Due Date: 02/25/2024

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
MurrayUT 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 Students @ \$125 per student (Based on Oct 1 Count)	Each	62.0833	\$125.00	\$7,760.41
				Subtotal	\$39,010.40
				Total	\$39,010.40



Executive Director Report

UTVA Board Meeting, March 13th, 2024

Leslie Gordon



Leslie is a kind and dedicated teacher to her students. She works hard to implement best practices in her classroom in order to help her students succeed. Her class had the highest growth in the school for Acadience reading at middle of year with 73% of her students making typical, above, or well above growth. Leslie and her 3rd grade team have worked hard to provide specific interventions and collect thorough data on struggling students. Their efforts have been very helpful in the referral process. Leslie, thank you for all you do for UTVA! We are grateful to have you.

Zena Turner

Picture pending

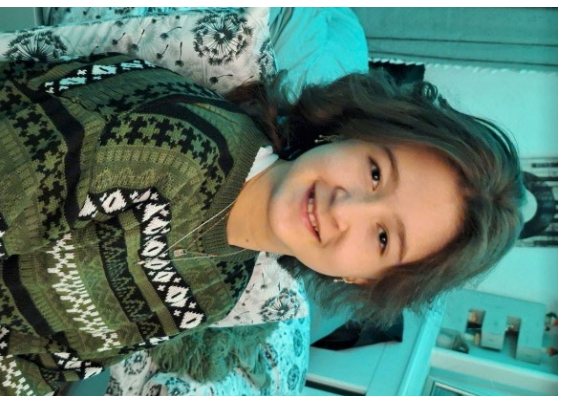
Zena is a wonderful student. She is inquisitive and curious and not afraid to ask questions about things she does not understand or is simply wondering about. Her questions have led to wonderful class discussions. She even likes to ask questions about me to simply get to know me better as her teacher. Not many students would care to take the time to do so. Zena is so kind to everyone and helps others with anything. She is a leader who I can count on in any situation. Zena works hard and keeps up with her school work. I love having Zena in my class!

Elise Gamble



Elise is a teacher who goes above and beyond for her 5th grade scientists. In preparation for the science fair, Elise worked with students on their projects including making a home visit. She is passionate about her content and her enthusiasm and excitement for learning is contagious among her students. She made it her goal to work with students who are not passing her class monthly and works hard in small groups on Fridays to make sure her students succeed. Elise is also willing to help others in our school. She has been a translator during an IEP and has met with a Spanish speaking 3rd grader to help her with RISE. UTVA is lucky to have Elise!

Elizabeth Montgomery, 5th Grade



Elizabeth Montgomery is a phenomenal scientist. She's quick to voice her thoughts and questions in science class. Elizabeth is intelligent and she takes the time to think deeply about what we're learning. I'm very impressed with her writing abilities and her work ethic. She's a great leader—she makes sure to include everyone and give all students in her group a chance to talk. I'm thrilled to have Elizabeth in my science class!

Agenda

1 Enrollment SY24

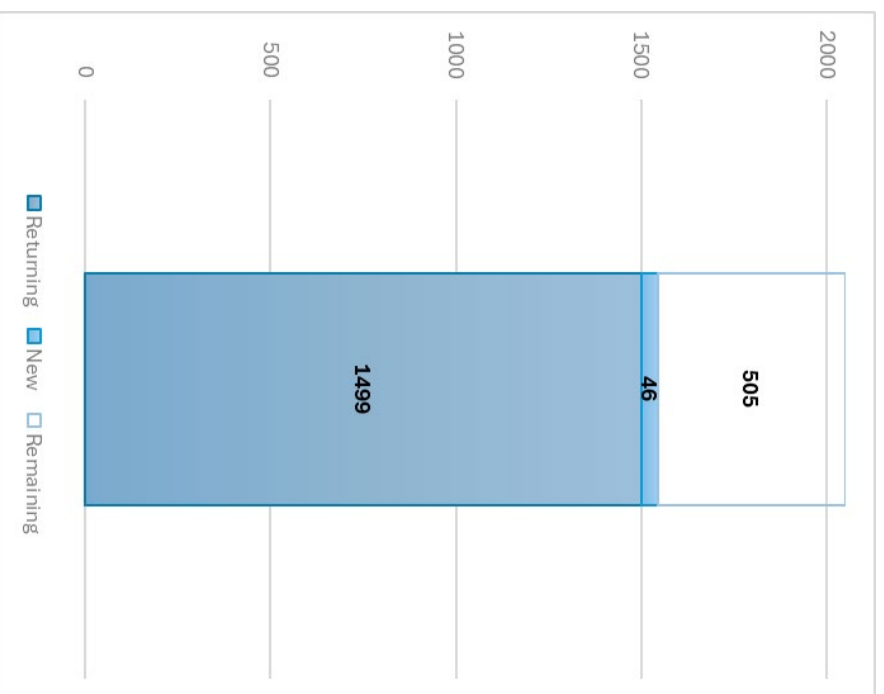
2 Reregistration Update

3 School Land Trust Final
Report/New Plan

Enrollment 3/12/24



Enrollment SY24



Utah Virtual Academy Final Report 2022-2023

2022 - 2023

▼

Final Report Approved

Final Report Approval Details

Submitted By:

Kira Bennett

Submit Date:

2024-03-01

Admin Reviewer:

Admin Review Date:

LEA Reviewer:

Chantel Wixon

LEA Approval Date:

2024-03-01

Board Approval Date:

Amendment Board Approval Date:

Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2022), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

Description	Planned Expenditures (entered by the school)	Amended Expenditures (entered by the school)	Actual Expenditures (entered by the LEA)	
Carry-Over from 2021-2022	\$0.00	\$0.00	\$26,019.17	
Distribution for 2022-2023	\$287,082.44	\$0.00	\$287,082.44	
Total Available for Expenditure in 2022-2023	\$287,082.44	\$0.00	\$313,101.61	
Salaries and Benefits	\$260,000.00	\$0.00	\$247,877.34	
Contracted Services	\$0.00	\$0.00	\$11,946.36	
Professional Development	\$20,000.00	\$0.00	\$0.00	
Student Transportation Field Trips	\$0.00	\$0.00	\$0.00	
Books Curriculum Subscriptions	\$0.00	\$0.00	\$38,724.38	
Technology Related Supplies	\$0.00	\$0.00	\$0.00	
Hardware, etc.	\$0.00	\$0.00	\$0.00	
Software	\$6,000.00	\$0.00	\$0.00	
Technology Device Rental	\$0.00	\$0.00	\$0.00	
Video Communication Services	\$0.00	\$0.00	\$0.00	
Repair Maintenance	\$0.00	\$0.00	\$0.00	
General Supplies	\$0.00	\$0.00	\$0.00	
Remaining Funds (Carry-Over to 2023-2024)	\$1,082.44		\$14,453.53	

Description	Planned Expenditures (entered by the school)	Amended Expenditures (entered by the school)	Actual Expenditures (entered by the LEA)	
Services Goods Fees	\$0.00	\$0.00	\$0.00	
Other Needs Explanation	\$0.00	\$0.00	\$0.00	
Non Allowable Expenditures	\$0.00	\$0.00	\$0.00	
USBE Administrative Adjustment - Scroll to the bottom to see Comments.			\$100.00	
Total Expenditures	\$286,000.00	\$0.00	\$298,648.08	
Remaining Funds (Carry-Over to 2023-2024)	\$1,082.44		\$14,453.53	

Goal #1

close

State Goal

close

Math grade-level YOY growth scores will increase by 3% in grades 3-10 as measured by the school's adopted assessment measurement tested BOY, MOY, and EOY.

Academic Area

close

- Mathematics

Measurements

close

Measurements
This is the measurement identified in the plan to determine if the goal was reached.

Math proficiency on the state end of year summative have remained at least 15% lower than the state average. As measured by NWEA, students are enrolling in UTVA well below grade level proficiency.

Please choose one of the following two options to complete the Measurements section:

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

The NWEA data discloses divergent patterns in student progress within the Elementary, Middle School, and High School tiers on an annual basis. While fluctuations in year-over-year growth are evident, targeted interventions are deployed, leveraging empirical data to inform pedagogical strategies and adeptly cater to the distinctive learning requisites inherent at each educational tier. For further details, refer to the attached document.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

1. Hire intervention staff to effectively implement tier 2 and tier 3 instructional support to maximize growth scores
2. Purchase supplemental math software
3. Provide professional development for staff on effective MTSS instruction.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
☐ No

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Hire staff to provide interventions	\$120,000.00
Software < \$5,000	Purchase supplemental math software	\$3,000.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Professional development training on instruction and assessment	\$10,000.00
	Total:	\$133,000.00

Digital Citizenship/Safety Principles Component

close

No

Goal #2

close

State Goal

close

ELA grade-level YOY growth scores will increase by 3% in grades 3-10 as measured by the school's adopted assessment measurement tested BOY, MOY, and EOY.

Academic Area

close

- English/Language Arts

Measurements

close

Measurements

This is the measurement identified in the plan to determine if the goal was reached.

ELA proficiency on the state end of year summative has remained at least 10% lower than the state average. As measured by NWEA, students are enrolling in UTVA well below grade level proficiency.

Please choose one of the following two options to complete the Measurements section:

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

The NWEA data discloses divergent patterns in student progress within the Elementary, Middle School, and High School tiers on an annual basis. While fluctuations in year-over-year growth are evident, targeted interventions are deployed, leveraging empirical data to inform pedagogical strategies and adeptly cater to the distinctive learning requisites inherent at each educational tier. For further details, refer to the attached document.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

1. Hire intervention staff to effectively implement tier 2 and tier 3 instructional support to maximize growth scores
2. Provide professional development for staff on effective MTSS instruction.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
☐ No

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Hire staff to provide interventions	\$140,000.00
Software < \$5,000	Purchase supplemental ELA software	\$3,000.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Professional development training on instruction and assessment	\$10,000.00
	Total:	\$153,000.00

Digital Citizenship/Safety Principles Component

close

No

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	\$20,000.00
Software < \$5,000	\$6,000.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$260,000.00
Total:	\$286,000.00

Funding Changes

There are times when the planned expenditures in the goals of a plan are provided by the LEA, a grant, or another unanticipated funding source, leaving additional funds to implement the goals. If additional funds are available, how will the council spend the funds to implement the goals in this plan?

Extra funding will be used to support staff in receiving additional professional development to improve strategies on effective remediation efforts.

If any funds were expended as identified in Funding Changes, please describe how they were spent to implement the approved goals. If you did not implement the Funding Changes plan, please put "did not implement Funding Changes."

did not implement Funding Changes

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- School assembly
- School newsletter
- School website

The school plan was actually publicized to the community in the following way(s):

☐ Letters to policymakers and/or administrators of trust lands and trust funds

☐ Other: Please explain

☒ School assembly

☐ School marquee

☒ School newsletter or website

☐ Social Media

☐ Stickers that identify purchases made with School LAND Trust funds

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
3	0	2	2022-04-20

Plan Attachments

Upload Date	Title	Description	Action
2024-03-01	NWEA Data Analysis	This file analyzes NWEA Growth in elementary, middle, and high school.	<button>Delete</button>

Comments

Date	Name	Comment
2022-06-21	Karen Rupp	Goal #3 Action Plan Steps is a copy paste of Goal #2. Goal #2 is math and Goal #3 English/Language Arts. Please add the correct Action Plan Steps for Goal #3. Thank you.
2024-03-01	Kira Bennett	LEA noticed a discrepancy from prior year reporting. FY22 carryover amount was submitted with incorrect information. Adjusting to match LEA records. Contact: Chantel Wixon
2024-03-01	Kira Bennett	Unlocked to complete adjustment. Resubmitting on behalf of school.

[BACK](#)

Upcoming School Plan 2024-2025 - Utah Virtual Academy

The Plan has been submitted by the School and is waiting LEA review.

Goal #1

close

State Goal

close

Math grade-level YOY growth scores will increase by 3% in grades 3-10 as measured by the school's adopted assessment measurement tested BOY, MOY, and EOY.

Academic Area

close

- Mathematics

Measurements

close

Math proficiency on the state end of year summative have remained at least 15% lower than the state average. As measured by NWEA, students are enrolling in UTVA well below grade level proficiency.

Action Plan Steps and Expenditures

close

1. Hire intervention staff to implement tier 2 and tier 3 instructional support to maximize growth scores

2. Provide professional development for staff on effective MTSS instruction.

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Intervention staff	\$125,000.00
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Professional development training on instruction and assessment	\$10,000.00
	Total:	\$135,000.00

Goal #2

[close](#)

State Goal

[close](#)

ELA grade-level YOY growth scores will increase by 3% in grades 3-10 as measured by the school's adopted assessment measurement tested BOY, MOY, and EOY.

Academic Area

[close](#)

- English/Language Arts

Measurements

[close](#)

ELA proficiency on the state end of year summative has remained at least 10% lower than the state average. As measured by NWEA, students are enrolling in UTVA well below grade level

proficiency.

Action Plan Steps and Expenditures

close

1. Hire intervention staff to effectively implement tier 2 and tier 3 instructional support to maximize growth scores

2. Provide professional development for staff on effective MTSS instruction.

Category	Description	Estimated Cost
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	Professional development training on instruction and assessment	\$9,400.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	Hire interventionists	\$115,000.00
	Total:	\$124,400.00

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)	\$19,400.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	\$240,000.00
Total:	\$259,400.00

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2022-2023	\$14,453.53	
Distribution for 2023-2024	\$259,564.69	
Total Available Funds for 2023-2024	\$274,018.22	
Estimated Funds to be Spent in 2023-2024	\$ 274018.22	
Estimated Carry-over from 2023-2024	\$0.00	
Estimated Distribution for 2024-2025	\$259,473.24	
Total Available Funds for 2024-2025	\$259,473.24	
Summary of Estimated Expenditures for 2024-2025	\$259,400.00	

Estimates	Totals	
Estimated Carry-over to 2025-2026	\$73.24	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- School assembly
- School newsletter or website

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
4	0	1	2024-02-21

[BACK](#)

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



Date: February 13, 2024

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

In Attendance: Dallin Drescher, Brian Maxwell, Doug DeVore, Marty Carpenter, Kristen Davidson

Others in Attendance: Meghan Meredith, LuAnn Charles, Lori Simonsen, Joette Hayden, Jillian Bunes, Lacey Robinson, Brad Taylor, Krystal Taylor, Chantel Wixon, Matt Thue, Regina Krotzer

Excused:, Kellie Openshaw

MINUTES

CALL TO ORDER

Dallin Drescher called the meeting to order at 6:34PM.

SPOTLIGHTS

The CTE team highlighted teachers of the month: Zachary Hancock, Cynthia Stephens, Misti Bagley and Becca Glover. Camden Hymas is the CTE Student of the Month.

Kristen Davidson joined the meeting at 6:44PM.

PUBLIC COMMENT

There were no public comments.

BUSINESS ITEMS (Discussion and Voting)

- HR Request for Proposal Update
Matt Thue provided an update on the HR RFP. The proposals have been provided accordingly to RFP committee members. Matt will be reaching out this week on the grading process outlined in the RFP. The goal is to have this proposal wrapped up within the next week. The committee should have a recommendation at the next meeting on an award for the proposal.
- Finance Report
Chantel Wixon discussed the financial packet. These items included the state revenue, bank reconciliations, PTIF resolution, invoices due, the stride payment, and AW payment. Doug DeVore
 - Acceptance of State Revenue
Brian Maxwell made a motion to accept State Revenue as presented. Kristen Davidson seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
 - Bank Reconciliations and Payment and Deposit Registers
Doug DeVore made a motion to approve the bank reconciliations and payment deposit registers. Brian Maxwell seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.

- PTIF Resolution
Due to recent changes to board rules, the board will adopt and updated PTIF Resolution.
Doug DeVore made a motion to approve the PTIF Resolution. Kristen Davidson seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
- Invoice Approval for Purchases over \$7,500
Kristen Davidson made a motion to approve the outlined invoices in the board packet. Dallin Drescher seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
- K12 / Stride Payment
Brian Maxwell made a motion to approve the K12/Stride invoice. Doug DeVore seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
- Academica West Payment
Dallin Drescher made a motion to approve the Academica West invoice. Kristen Davidson seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
- Director Report
Meghan Meredith reviewed these key points in her report: Enrollment, Reregistration update, marketing update and the mid-year improvement updates. Katie Shuler presented marketing tools through K12 that are being used. The board was very impressed with the quality of the ads and tools such as Canva that have been developed to fit UTVA.
- Board Business
 - January 10, 2024, Board Meeting Minutes
Dallin Drescher made a motion to approve the January 10, 2024, Board Meeting Minutes. Doug DeVore seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.
 - Staff Compensation Agreement Templates
Brian Maxwell made a motion to approve the Staff Compensation Agreement Templates. Doug DeVore seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.

CALENDARING

- The next Board Meeting will be held on March 13, 2024, 6:30pm

ADJOURN

At 7:56PM Dallin Drescher made a motion to adjourn. Kristen Davidson seconded. Motion passed unanimously. Votes were as follows: Brian Maxwell, Aye; Dallin Drescher, Aye; Marty Carpenter, Aye; Doug DeVore, Aye; Kristen Davidson, Aye.

Sex Education Instruction Policy

Adopted: April 3, 2019

Reviewed: June 10, 2020, July 14, 2021, June 8, 2022

Policy

The purpose of this policy is to ensure that the sex education curriculum taught at Utah Virtual Academy (the "School") is compliant with state law. The School will comply with applicable state law regarding the presentation of sex education instruction or instructional programs.

"Sex education instruction or instructional programs" means any course, unit, class, activity or presentation that provides instruction or information to students about sexual abstinence, human sexuality, human reproduction, reproductive anatomy, physiology, pregnancy, marriage, childbirth, parenthood, contraception, HIV/AIDS, sexually transmitted diseases, or refusal skills, as defined in Utah Code § 53G-10-402. While these topics are most likely discussed in courses such as health education, health occupations, human biology, physiology, parenting, adult roles, psychology, sociology, child development, and biology, this policy applies to any course or class in which these topics are the focus of discussion.

Every two years the Board of Directors will (a) review this policy; and (b) review data for the county in which the School is located regarding teen pregnancy, child sexual abuse, sexually transmitted diseases and sexually transmitted infections, and the number of pornography complaints or other instances reported in the School.

Policy Summary

Rescinding Religion and Education Policy

Awhile back the USBE rescinded R277-105, a rule which required schools to have a policy about religion and education. The requirements with respect to religion and education still apply to schools, but schools are no longer required to have a policy. They are required, however, to annually notify parents of their constitutional rights in this area, including their right to waive their student's participation in any aspect of school that violates their or their student's religious belief or right of conscience. This annual notification can be accomplished through posting a religion and education administrative procedure on the school's website. Therefore, the school has decided to rescind its Religion and Education Policy, turn it into an administrative procedure, and update the administrative procedure so that it complies with current law, including HB 348 that was passed during the 2023 legislative session.

Certified Salary Schedule SY 25

Year	E185 (SY24)	E185 (SY25)
1	\$ 57,100.00	\$ 58,813.00
2	\$ 58,106.25	\$ 59,849.44
3	\$ 59,112.50	\$ 60,885.88
4	\$ 60,118.75	\$ 61,922.31
5	\$ 61,125.00	\$ 62,958.75
6	\$ 62,131.25	\$ 63,995.19
7	\$ 63,137.50	\$ 65,031.63
8	\$ 64,143.75	\$ 66,068.06
9	\$ 65,150.00	\$ 67,104.50
10	\$ 66,156.25	\$ 68,140.94
11	\$ 67,162.50	\$ 69,177.38
12	\$ 68,168.75	\$ 70,213.81
13	\$ 69,175.00	\$ 71,250.25
14	\$ 70,181.25	\$ 72,286.69
15	\$ 71,187.50	\$ 73,323.13
16	\$ 72,193.75	\$ 74,359.56