

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

Date: May 14, 2026

Time: 6:30PM

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

Zoom: <https://us06web.zoom.us/j/88146624618?pwd=5mb7ucFO2vJY84QzpW5qeHS8xPmDIU.1&from=addon>



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

PUBLIC COMMENT (Comments limited to three minutes)

SPOTLIGHTS

BUSINESS ITEMS (Discussion and Voting)

- Finance Report
 - Acceptance of State Revenue
 - Bank Reconciliations and Payment and Deposit Registers
 - Invoice Approval for Purchases over \$25,000
 - K12 / Stride Payment
 - Academica West Payment
- Director Report
- Board Business
 - March 19, 2026 Board Meeting Minutes
 - Eide Bailly Statement of Work
 - Related Services Contracts
 - Insum Contract
 - Sex Education Committee Membership
 - TSSA Plan
 - Office Lease Renewal

CLOSED SESSION- to discuss the character, professional competence, or physical or mental health of an individual in accordance with Utah Code Ann. 52-4-2(1)(a).

CALENDARING

- Next Board Meeting June 11, 2026
- Graduation- May 21st 4PM, Mountain America Expo Center

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.

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



Date: March 19, 2026

Time: 1:00PM

Location: 301 N 200 E, Suite 2C, St. George UT 84770

In Attendance: Dallin Drescher, Doug DeVore, Kristen Davidson, Marty Carpenter, Amberly Keeler

Others In Attendance: Meghan Meredith, Lacey Robinson, Jillian Burns, Tiffany Allen, LuAnn Charles, Joette Hayden

Excused: Kellie Openshaw, Brian Maxwell

MINTUES

CALL TO ORDER

Dallin Drescher called the meeting to order at 1:00PM.

BUSINESS ITEMS (Discussion and Voting)

- Finance Report
 - Acceptance of State Revenue
 - Bank Reconciliations and Payment and Deposit Registers
 - Invoice Approval for Purchases over \$25,000
 - K12 / Stride Payment
 - Academica West Payment

There were no purchases over \$25,000 up for approval. Chantel Wixon reviewed the other financial items for the board. The February 2026 financials show the school is 67% through the fiscal year, with revenues slightly ahead of schedule at 68% and expenses below benchmark at 60.2%, resulting in a net income of \$2.0 million. Local revenue is performing especially well due to strong PTIF interest earnings, while some expense categories are temporarily elevated due to timing and one-time purchases. Cash balances are significantly higher than last year, and while no major contracts or invoices require approval, the board is asked to approve state allotments, routine financial reports, and upcoming payments.

Kristen Davidson made a motion to accept the state revenue, Bank Reconciliations and Payment and Deposit Registers and approve the payment of the K12/Stride and Academica West invoices and pre-approval for the upcoming K12/Stride and Academica West invoices. Armante Gordon seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

- Board Business
 - January 8, 2026 Board Meeting Minutes
 - January 30, 2026 Board Meeting and Closed Session Minutes

Doug DeVore motioned to approve the above listed minutes. Marty

Carpenter seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

- Compensation/Agreement Dates

Meghan Meredith presented three options for staff compensation increases, outlining the structure and impact of each. The board discussed and evaluated the options, ultimately expressing support for the proposed approach and confirming that the agreement dates as presented were acceptable.

Kristen Davidson made a motion to approve a combination option for increases with Meghan Meredith and Chantel Wixon analyzing budget- the combination being up to a 3% increase on Option A and up to 18% on Option B. Doug DeVore seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

Marty Carpenter made a motion to approve agreement dates as presented, Doug Motion seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye..

- 2026/2027 School Land Trust Plan

Kristen Davidson made a motion to approve the 2026/2027 School Land Trust Plan. Armante Gordon seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

- Board Training:

- Open and Public Meetings Act

Krystal Taylor led a board training on the Open and Public Meetings Act. The board answered a variety of quiz questions that led to discussion on the technicalities of the rules that boards must follow.

- Policies:

- Amended Administration of Medication Policy
- Amended Student Conduct and Discipline Policy
- Student Club and Outing Policy

Kristen Davidson made a motion to approve the amended Administration of Medication Policy, amended Student Conduct and Discipline Policy. Amberly Keeler seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

- Strategic Planning

- Board Roles & Committees
- Financial Planning & Legislative Insights
- Academic Achievement

- 3-Year Goal Planning
The board worked through key items including Board Roles & Committees, Financial Planning & Legislative Insights, Academic Achievement, and 3-Year Goal Planning, with Dallin Drescher and Meghan Meredith leading various sections. The discussion included future plans to update the bylaws to better reflect the desired officer structure. These updates will support the development of more effective committees aligned with the board's goals.

CALENDARING

- Upcoming Board Meetings: April 9, 2026; May 14, 2026; June 11, 2026
- Graduation- May 21st 4PM, Mountain America Expo Center

ADJOURN

At 4:58 PM Marty Carpenter motioned to adjourn. Kristen Davidson seconded. Motion passed unanimously. Votes were as follows: Dallin Drescher, Aye; Doug DeVore, Aye; Kristen Davidson, Aye; Marty Carpenter, Aye; Amberly Keeler, Aye.

[Date]

[Client#]

Board of Directors

Client Name

Street Address

City, State Zip

This document constitutes a statement of work ("SOW") under the most recently executed Master Services Agreement ("MSA"), made by and between Eide Bailly LLP ("Eide Bailly", "we," "us," and "our") and [INSERT CLIENT NAME] ("Client," "you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services Eide Bailly will provide for the entity as of and for the year ended June 30, 2025.

Ken Jeppesen is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Scope of Audit Services

Audit of the Financial Statements

We will audit the financial statements of governmental activities, business-type activities, aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements. The RSI will be subjected to certain limited procedures, but will not be audited.

If presented, we will also evaluate and report on the presentation of supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Audit of Major Program Compliance

In addition, we will audit the entity's compliance over major federal award programs, as necessary.

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards (SEFA) to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of

expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Audit Objectives

Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and in accordance with *Government Auditing Standards*, and/or any state or regulatory audit requirements will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and Government Auditing Standards, if any, and perform procedures to address those requirements.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that certain information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. We will not express an opinion or provide any form of assurance on the RSI.

Supplementary Information other than RSI

Supplementary information other than RSI will accompany [Client]'s basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Management's Discussion and Analysis
- Statement of Revenues, Expenditures and Changes in Fund Balance- Budget and Actual- General Fund
- Notes to Required Supplementary Information

Auditor Responsibilities, Procedures, and Limitations

We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of the system of internal control in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America and/or state or regulatory audit requirements. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

Audit of Major Program Compliance

Our audit of your major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the provisions the Uniform Guidance; and will include tests of accounting records, a determination of major programs in accordance the Uniform Guidance, and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance

requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS, *Government Auditing Standards* of the Comptroller General of the United States of America, and/or any state or regulatory audit requirements, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;

- b. For the design, implementation, and maintenance of the system of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements;
- c. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- d. For maintaining records that adequately identify the source and application of funds for federally funded activities;
- e. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance requirements;
- f. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- g. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- h. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- i. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- j. For taking prompt action when instances of noncompliance are identified;
- k. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- l. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- m. For submitting the reporting package and data collection form to the appropriate parties;
- n. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- o. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, including the disclosures, such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- p. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- q. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- r. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- s. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.
- t. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in the system of internal control and others where fraud could have a material effect on the financials; and

- u. For the accuracy and completeness of all information provided.
- v. If applicable, for including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by us, including:
 - i. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - ii. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the applicable criteria, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the supplementary information and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule of expenditures of federal awards will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule no later than the date of issuance by you of the supplementary information and our report thereon.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management agrees they are responsible for the distribution of reports issued in conjunction with this engagement to those charged with governance, entity officials, oversight bodies, or other organizations requiring audits, as applicable.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Responsibilities and Limitations Related to Nonattest Services

For all nonattest services we may provide to you, management agrees to assume all management responsibilities for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) designing, implementing, and maintaining the system of internal control, including the process used to monitor the system of internal control.

We will provide the following nonattest services:

- Prepare or assist with the preparation of your financial statements and the related notes.
- Prepare or assist in preparing the government-wide statements and conversion entries and note disclosures.
- Preparation of federal and state income tax returns
- Prepare or assist with the preparation of the schedule of expenditures for federal awards, as necessary.

- Completion of the Auditee's portion of the Data Collection Form, as necessary.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the services previously outlined above. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities.

You are also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Reporting

We will issue a written report upon completion of our audit of your financial statements. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the Federal Audit Clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the Federal Audit Clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Engagement Administration and Other Matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. Details of information we expect to need for our audit and the dates required will be provided separately.

You agree to share all facts that may affect your financial statements, even if you first become aware of those facts after the date of the auditor's report but before the date your financial statements are issued.

Government Auditing Standards require that we provide, upon request, a copy of our most recent external peer review report and any subsequent review reports to the party contracting for the audit. Accordingly, we will provide a copy of our most recent peer review report at your request.

Eide Bailly LLP has owners that are not licensed as certified public accountants as permitted under Section 5079 of the California Business Code. The nature of the services to be provided in conjunction with this engagement are such that non-licensee owners may be involved in performing our services.

Engagement Fees

Our fees are based on the amount of time required at various levels of responsibility. We estimate that our fee for the financial statement audit and state compliance procedures will be \$13,600. If a Single Audit is required, these fees will be billed separately. A service charge of 1% per month, which is an annual rate of 12%, will be added to all accounts unpaid 30 days after billing date.

The ability to perform and complete our engagement consistent with the estimated fee included above depends upon the quality of your underlying accounting records and the timeliness of your personnel in providing information and responding to our requests. To assist with this process, we will provide you with an itemized request list that identifies the information you will need to prepare and provide in preparation for our engagement, as well as the requested delivery date for those items. A lack of preparation, including not providing this information in an accurate and timely manner, unanticipated audit adjustments, and/or untimely assistance by your personnel may result in an increase in our fees and/or a delay in the completion of our engagement.

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in Professional Standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Use of Financial Statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to reissue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will reissue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to reissue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document, and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately.

If we decide to reissue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials, and we will receive a complete set of final documents.

If we decide not to reissue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

Termination

The engagement contemplated by this SOW shall terminate upon the earlier of completion of the services described herein or as described in the MSA.

Agreement

We appreciate the opportunity to provide the services described in this SOW under the MSA. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and Eide Bailly related to audit services. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities. By signing this SOW, you represent and warrant that you are authorized to sign on behalf of and bind each client and any affiliate identified herein.

Sincerely,



Eide Bailly LLP

AGREED TO AND ACCEPTED:

Name: _____

Title: _____

Date: _____

Elementary: Amy Horlacher



Amy has been an exceptional Learning Coach this year, who truly goes above and beyond in every way. She maintained constant communication with me, and ensured Jetta was engaged and motivated in learning each day. Amy is always so kind, encouraging, and supportive, creating a positive and nurturing learning environment. She is simply amazing and so deserving of recognition.

Nominated by: Kristen Graham , 4th Grade Teacher

Middle School: Monica Leyva



Monica goes above and beyond to support her student at UTVA. She sets up and attends meetings to discuss how her student can improve and helps him implement those suggestions to maintain high grades. She is actively engaged and it is easy to see she wants him to be successful.

Nominated by: Kimberlee Rose, Middle School Mentor

High School: Sadie Christensen



Sadie is highly involved in her children's education, consistently reaching out for support and approaching challenges with patience and kindness. She is also a strong advocate, remaining determined to ensure the best outcomes for her kids. While managing three high school, one middle school, and two elementary students in an online setting, she demonstrates true dedication and resilience.

Nominated by: Maisa Douglass, High School Mentor

FINANCIAL PACKAGE UPDATES

FINANCE REPORT

- The April 2026 financial statements are included. We are 83.3% of the way through the year.
- Total revenues are slightly ahead of schedule at 83.6% of budget.
 - Revenue from local sources has reached 110.6%, primarily driven by strong PTIF interest earnings, which generated approximately \$48,000 in April. Current PTIF interest rates are around 3.8%.
 - Revenue from state sources is in line with expectations.
 - Federal revenue is up from the prior month, as the first reimbursement request has been paid. A few more requests have been approved by the state, and will be sent on the May allotment.
- Total expenses are currently at 77.0%, which is below the year-to-date benchmark. However, there are a few categories that are slightly above the 83.3% benchmark due to timing of purchases and annual costs:
 - 300 Purchased Prof & Technical Services 86.7% - this is attributed to mainly annual subscription costs of technical services (PowerSchool enrollment & SECM, Insum App enhancements)
 - 400 Purchased Property Services 97.4%- largely related to building rental costs that will be reclassified to the 800s during year-end close-out.
 - 600 Supplies & Materials 93.6% - mainly attributed to the iPad summer purchase.
- The school's current net income is \$1.7 million.
- Cash balances are \$500 thousand higher than this time last year.
 - We did make a \$250,000 transfer from the operating account to the PTIF (4/28). Due to the timing of several larger invoice payments, it temporarily impacted cash flow. Once federal funds are received, we will evaluate cash balances and determine if a transfer should be completed.

Action: No action needed

ACCEPTANCE OF STATE REVENUE (STATE ALLOTMENTS)

- March 2026 state allotment \$1,921,313.87
- April 2026 state allotment \$2,093,289.27

Action: Board Vote

BANK RECONCILIATIONS AND PAYMENT AND DEPOSIT REGISTERS

- March 2026
- April 2026

Action: Board Vote

INVOICES(S) FOR APPROVAL (OVER \$25,000):

- PowerSchool (SIS 07/01/2026-06/30/2027) \$41,511.89

Action: Board Vote

PAYMENT APPROVAL(S):

- K-12 Management-
 - May Invoice: \$650,778.19
- AW Services
 - May 2026 Invoice: \$42,822.42

Action: Board Vote

CONTRACT(S) FOR APPROVAL:

- InSum APEX Student Dashboard
- 45th Tower Lease Amendment
- Related Service Providers:
 - **Zion Psychology, LLC** – Provides psychological evaluations and re-evaluations for students, including virtual and face-to-face services.
 - **Surf and Ski Speech Therapy** – Provides virtual speech therapy services, evaluations, and student onboarding support.
 - **Shelley Jo Dula Consulting** – Provides virtual individual and group counseling therapy services for students.
 - **The LD Expert LLC** – Provides virtual speech, counseling, OT, AAC support, screenings, and school psychology services.
 - **Kevin Knutson** – Provides virtual counseling services and student support sessions.
 - **JBD Counseling and Consulting** – Provides virtual counseling, intern-supported counseling, and group therapy services.
 - **Solas Psychological** – Provides psychological evaluations and re-evaluations for students.
 - **Bilingual Psychological Services, LLC** – Provides bilingual psychological evaluations and related student services.
 - **E-Therapy Intermediate, Inc.** – Provides virtual speech, OT, PT, counseling, screenings, and psychological evaluation services.
 - **Enablr** – Provides online therapy, counseling, bilingual speech, and sign language interpretation services.
 - **eLuma** – Provides virtual therapy, counseling, screenings, and psychological evaluation services.
 - **Comprehensive Psychological Services** – Provides psychological evaluations and re-evaluations for students.
 - **Charter School Therapy** – Provides OT, PT, speech therapy, and evaluation services through virtual and in-person formats.
 - **Boulder Consulting** – Provides virtual counseling and related student support services.

Action: Board Vote

Utah Virtual Academy Statement of Activities

Created on May 13, 2026
For Prior Month

	Annual June 30, 2026 Budget	Year-to-Date April 30, 2026 Actual	% of Budget
Net Income			
Income			
Revenue From Local Sources	475,000	525,504	110.6 %
Revenue From State Sources	25,182,903	21,494,935	85.4 %
Revenue From Federal Sources	697,781	4,656	0.7 %
Total Income	26,355,684	22,025,095	83.6 %
Expenses			
Instruction/Salaries			
0121 - Salaries - Principals and Assistants	991,969	623,150	62.8 %
0131 - Salaries - Teachers	10,012,233	6,703,883	67.0 %
0132 - Salaries - Substitute Teachers	20,000	15,345	76.7 %
0142 - Salaries - Guidance Personnel	475,697	368,297	77.4 %
0152 - Salaries - Secretarial and Clerical Personnel	435,544	215,250	49.4 %
0161 - Salaries - Teacher Aides and Para-Professionals	880,748	819,879	93.1 %
0184 - Salaries - Administrative Technology Personnel	145,543	54,908	37.7 %
Total Instruction/Salaries	12,961,734	8,800,712	67.9 %
Employee Benefits			
0220 - Social Security	941,304	681,630	72.4 %
0230 - Local Retirement	438,317	298,218	68.0 %
0240 - Group Insurance	1,473,884	1,141,795	77.5 %
0250 - Tuition Reimbursement	0	3,599	0.0 %
0270 - Industrial Insurance	34,094	23,786	69.8 %
0280 - Unemployment Insurance	224,493	152,994	68.2 %
Total Employee Benefits	3,112,092	2,302,022	74.0 %
Purchased Prof & Tech Serv			
0320 - Professional - Educational Services	1,048,515	966,286	92.2 %
0330 - Professional Employee Training and Development	150,000	125,320	83.5 %
0340 - Other Professional Services	229,310	171,099	74.6 %
0345 - Business Services	1,577,226	1,331,721	84.4 %
0349 - Purchased Legal Services	10,000	270	2.7 %
0350 - Technical Services	114,000	118,198	103.7 %
Total Purchased Professional & Technical Services	3,129,051	2,712,894	86.7 %
Purchased Property Services			
0410 - Utility Services	8,500	5,764	67.8 %
0423 - Custodial Services	1,000	1,819	181.9 %
0430 - Repairs & Maintenance Services	1,000	150	15.0 %
0440 - Rentals	8,100	4,865	60.1 %
0441 - Rental of Land & Buildings	100,000	218,431	218.4 %
0442 - Rental of Equipment & Vehicles	20,000	14,272	71.4 %
0443 - Rental of Computers & Related Equipment	717,276	587,915	82.0 %
Total Purchased Property Services	855,876	833,216	97.4 %
Other Purchased Services			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	5,000	0	0.0 %
0522 - Liability Insurance	83,901	87,865	104.7 %
0530 - Communication (Telephone & Other)	137,244	95,731	69.8 %
0540 - Advertising	2,000	2,700	135.0 %
0561 - Student Tuition to other LEAs In State	5,000	6,070	121.4 %
0580 - Travel/Per Diem	255,636	214,532	83.9 %
Total Other Purchased Services	488,781	406,898	83.2 %
Supplies & Materials			
0610 - General Supplies	1,209,124	1,049,445	86.8 %

Utah Virtual Academy Statement of Activities

Created on May 13, 2026
For Prior Month

	Annual June 30, 2026 Budget	Year-to-Date April 30, 2026 Actual	% of Budget
0610-001 - Furniture and Fixtures (not capitalized)	15,000	9,980	66.5 %
0641 - Textbooks	10,000	1,708	17.1 %
0642 - E-Textbooks / Online Curriculum	4,117,335	3,664,303	89.0 %
0650 - Supplies - Technology Related	100,000	330,616	330.6 %
0670 - Software	125,000	163,347	130.7 %
0680 - Maintenance Supplies and Materials	1,000	0	0.0 %
Total Supplies & Materials	5,577,459	5,219,399	93.6 %
Debt Services & Miscellaneous			
0810 - Dues and Fees	30,000	23,491	78.3 %
0831 - Interest on Leases	4,059	0	0.0 %
0841 - Lease Redemption of Principal	190,671	0	0.0 %
Total Debt Services & Miscellaneous	224,730	23,491	10.5 %
Total Expenses	26,349,723	20,298,632	77.0 %
Total Net Income	5,961	1,726,463	28,963.9 %

Utah Virtual Academy Statement of Financial Position

Created on May 13, 2026
For Prior Month

	Period Ending 04/30/2026	Period Ending 04/30/2025
	Actual	Actual
Assets & Other Debits		
Current Assets		
Operating Cash		
Cash	2,262,662	2,119,624
Investments	14,903,671	14,543,968
Operating Cash	17,166,333	16,663,592
Accounts Receivables		
8139 - Other Receivables	8,161	5,818
Total Accounts Receivables	8,161	5,818
Total Current Assets	17,174,494	16,669,410
Net Assets		
Fixed Assets	1,797,485	884,425
Depreciation	(653,254)	(408,367)
Total Net Assets	1,144,231	476,058
Total Assets & Other Debits	18,318,725	17,145,468
Liabilities & Fund Equity		
Current Liabilities	44,087	566,551
Long-Term Liabilities	551,913	287,092
Fund Balance	15,996,262	13,847,140
Net Income	1,726,463	2,444,685
Total Liabilities & Fund Equity	18,318,725	17,145,468

Utah State Board of Education
 Month y A otment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
2026	09	5F0	SFO U AH VIR UAL ACADEMY	Federal	7225/4200	21ARPF American Rescue Plan Flow through FFY2021	\$2,395,131.47	\$0.00	\$0.00	\$2,395,131.47	\$0.00
					7522/4522	24PRE Preschool SPED Flow through FFY2024	\$4,537.31	\$0.00	\$0.00	\$4,537.31	\$0.00
						25PRE Preschool SPED Flow through FFY2025	\$4,655.70	\$4,655.70	\$4,655.70	\$4,655.70	\$0.00
						26PRE Preschool SPED Flow through FFY2026	\$1,460.11	\$0.00	\$0.00	\$0.00	\$1,460.11
					7524/4524	21F FL IDEA Flow through Formula FFY2021	\$280,170.73	\$0.00	\$0.00	\$280,170.73	\$0.00
						22F FL IDEA Flow through Formula FFY2022	\$456,879.78	\$0.00	\$0.00	\$456,879.78	\$0.00
						24F FL IDEA Flow through Formula FFY2024	\$294,188.00	\$0.00	\$0.00	\$294,188.00	\$0.00
						25F FL IDEA Flow through Formula FFY2025	\$303,040.40	\$0.00	\$50,925.49	\$193,694.90	\$109,345.50
						26F FL IDEA Flow through Formula FFY2026	\$94,936.66	\$0.00	\$0.00	\$0.00	\$94,936.66
					7801/4800	20 1F title IA Flow through FFY2020	\$369,210.58	\$0.00	\$0.00	\$369,210.58	\$0.00
						24 1F title IA Flow through FFY2024	\$357,723.43	\$0.00	\$0.00	\$357,723.43	\$0.00
						25 1F title IA Flow through FFY2025	\$349,840.36	\$0.00	\$0.00	\$349,840.36	\$0.00
						26 1F title IA Flow through FFY2026	\$350,913.67	\$0.00	\$0.00	\$0.00	\$350,913.67
					7860/4800	242F title IIA Formula Flow through FFY2024	\$42,762.00	\$0.00	\$0.00	\$42,762.00	\$0.00
						252F title IIA Formula Flow through FFY2025	\$49,143.00	\$0.00	\$0.00	\$49,143.00	\$0.00
					7890/4800	254AF Supporting Effective Instr Flow through SFY25	\$29,089.32	\$0.00	\$0.00	\$29,089.32	\$0.00
						264AF Supporting Effective Instr Flow through SFY26	\$28,139.13	\$0.00	\$0.00	\$0.00	\$28,139.13
					7905/4800	244AF Supporting Effective Instr Flow through SFY24	\$47,451.89	\$0.00	\$0.00	\$47,451.89	\$0.00
				State	6XXX/3100	26PPK C E ADM SFY2026	\$219,669.00	\$16,809.08	\$169,241.74	\$169,241.74	\$50,427.26
					1205/3100	23PPF Special Education Add on SFY2023	\$2,166,092.45	\$0.00	\$0.00	\$2,166,092.45	\$0.00
						24PPF Special Education Add on SFY2024	\$2,254,532.28	\$0.00	\$0.00	\$2,254,532.28	\$0.00
						25PPF Special Education Add on SFY2025	\$2,164,076.96	\$0.00	\$0.00	\$2,164,076.96	\$0.00
						26PPF Special Education Add on SFY2026	\$2,395,603.32	\$199,633.61	\$1,796,702.49	\$1,796,702.49	\$598,900.83
					1210/3100	26PPH Special Education Self contained SFY2026	\$154,943.10	\$12,911.93	\$116,207.32	\$116,207.32	\$38,735.78
					1220/3100	26PPI Special Education Extended Year SFY2026	\$2,259.00	\$188.25	\$1,694.25	\$1,694.25	\$564.75
					1225/3100	26PPN Special Education Impact Aid SFY2026	\$37,333.60	\$3,111.14	\$28,000.20	\$28,000.20	\$9,333.40
					1278/3100	25PPP SPED Extended Yr Special Educators	\$21,112.00	\$0.00	\$0.00	\$21,112.00	\$0.00
						26PPP SPED Extended Yr Special Educators	\$19,372.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00
					5201/3100	26PPL Class Size Reduction SFY2026	\$432,137.02	\$34,123.42	\$329,766.74	\$329,766.74	\$102,370.28
					5310/3200	25PQY Flexible Allocation WPU Distribution SFY2025	\$5,784.93	\$0.00	\$0.00	\$5,784.93	\$0.00
					5321/3800	23PYF LEA Financial System Grants	\$10,000.00	\$0.00	\$4,638.59	\$4,638.59	\$5,361.41
					5333/3300	24PQI Concurrent Enrollment SFY2024	\$25,752.31	\$0.00	\$0.00	\$25,752.31	\$0.00
						25PQI Concurrent Enrollment SFY2025	\$27,015.15	\$0.00	\$0.00	\$27,015.15	\$0.00
						26PQI Concurrent Enrollment SFY2026	\$27,938.00	\$2,328.16	\$20,953.50	\$20,953.50	\$6,984.50
					5344/3100	23PPR Students At Risk Add on	\$280,711.67	\$0.00	\$0.00	\$280,711.67	\$0.00
						26PPR Students At Risk Add on	\$706,194.66	\$58,849.56	\$529,646.00	\$529,646.00	\$176,548.66
					5380/3800	24SOEF Statewide Online Ed Program SFY2024	\$132,487.00	\$0.00	\$0.00	\$132,487.00	\$0.00
						25SOEF Statewide Online Ed Program SFY2025	\$166,021.00	\$11,236.00	\$84,984.00	\$166,021.00	\$0.00
					5420/3500	26PQM School Land rust Program SFY2026	\$294,358.85	\$0.00	\$294,358.85	\$294,358.85	\$0.00
					5610/3800	22DRED Drivers Ed SFY2022	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00
						23DRED Drivers Ed SFY2023	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$0.00
						24DRED Drivers Ed SFY2024	\$6,405.00	\$0.00	\$2,745.00	\$6,405.00	\$0.00
						25DRED Drivers Ed SFY2025	\$2,115.00	\$0.00	\$0.00	\$2,115.00	\$0.00
						26DRED Drivers Ed SFY2026	\$2,565.00	\$0.00	\$2,565.00	\$2,565.00	\$0.00
					5618/3800	25PKB Software Licenses for K 3 Reading SFY2025	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00
						26PKB Software Licenses for K 3 Reading SFY2026	\$17,809.20	\$0.00	\$8,500.00	\$8,500.00	\$9,309.20
					5619/3200	26PQN Charter School Local Replacement SFY2026	\$6,802,500.00	\$564,909.84	\$5,107,770.50	\$5,107,770.50	\$1,694,729.50
					5644/3800	23PJB S EM Endorsement Center Grants SFY2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
					5651/3200	23PUY Educator Professional ime PEESRA	\$209,343.99	\$0.00	\$0.00	\$209,343.99	\$0.00
					5651/3400	26PUY Educator Professional ime PEESRA	\$257,947.87	\$0.00	\$257,947.87	\$257,947.87	\$0.00
					5653/3200	23PQD Public Ed Capital & echnology PEESRA	\$248,730.14	\$0.00	\$0.00	\$248,730.14	\$0.00
					5659/3400	26PQS Educator Support Professional Bonus PEESRA	\$43,700.00	\$0.00	\$43,700.00	\$43,700.00	\$0.00
					5666/3400	25PUC Grants for Professional Learning SFY2025	\$5,269.32	\$0.00	\$0.00	\$5,269.32	\$0.00
					5666/3500	23PUC Grants for Professional Learning SFY2023	\$6,323.24	\$0.00	\$0.00	\$6,323.24	\$0.00
						24PUC Grants for Professional Learning SFY2024	\$4,944.17	\$0.00	\$0.00	\$4,944.17	\$0.00
					5672/3800	21ECSN Electronic Cigarette Substance & Nicotine Prev	\$2,332.93	\$0.00	\$0.00	\$2,332.93	\$0.00
					5673/3800	22ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00

Utah State Board of Education
 Month y A otment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant to-Date	Remaining Balance
2026	09	5F0	SFO U AH VIR UAL ACADEMY	State	5673/3800	23ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
						24ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
						25ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
					5674/3800	23SUPV Suicide Prevention SFY2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
						24SUPV Suicide Prevention SFY2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
						26SUPV Suicide Prevention SFY2026	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
					5678/3500	21PUU eacher and Student Success Program	\$361,748.28	\$0.00	\$0.00	\$361,748.28	\$0.00
						23PUU eacher and Student Success Program	\$580,252.19	\$0.00	\$0.00	\$580,252.19	\$0.00
						24PUU eacher and Student Success Act Program	\$601,187.95	\$0.00	\$0.00	\$601,187.95	\$0.00
						25PUU eacher and Student Success Act Program	\$598,723.90	\$0.00	\$0.00	\$598,723.90	\$0.00
						26PUU eacher and Student Success Act Program	\$713,179.24	\$59,431.61	\$534,884.43	\$534,884.43	\$178,294.81
					5679/3500	21PUV Student Health & Counseling Support Pgm	\$21,606.00	\$0.00	\$0.00	\$21,606.00	\$0.00
						22PUV Student Health & Counseling Support Pgm	\$29,562.50	\$0.00	\$0.00	\$29,562.50	\$0.00
					5687/3800	18PKU School urnaround and Leadership Dev SFY2018	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00
						24PAF School urnaround & Leadership Development	\$13,865.00	\$0.00	\$13,865.00	\$13,865.00	\$0.00
					5697/3800	23ELOO Early Literacy Outcomes One time PESSRA	\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$0.00
					5805/3300	20PQP Early Literacy Program SFY2020	\$99,866.86	\$0.00	\$0.00	\$99,866.86	\$0.00
						24PQP Early Literacy Program SFY2024	\$122,647.91	\$0.00	\$0.00	\$108,617.14	\$14,030.77
					5807/3400	24PQS eacher Salary Supplement Program SFY2024	\$125,550.76	\$0.00	\$0.00	\$125,550.76	\$0.00
						25PQS eacher Salary Supplement Program SFY2025	\$199,098.18	\$0.00	\$0.00	\$199,098.18	\$0.00
						26PQS eacher Salary Supplement Program SFY2026	\$64,656.22	\$5,388.02	\$48,492.18	\$48,492.18	\$16,164.04
					5868/3400	23PUA eacher Supplies & Materials SFY2023	\$19,690.02	\$0.00	\$0.00	\$19,690.02	\$0.00
						25PUA eacher Supplies & Materials SFY2025	\$8,323.81	\$0.00	\$0.00	\$8,323.81	\$0.00
						26PUA eacher Supplies & Materials SFY2026	\$11,380.90	\$0.00	\$11,380.90	\$11,380.90	\$0.00
						26PUAS eacher Supplies & Materials PEESRA	\$23,819.10	\$0.00	\$23,819.10	\$23,819.10	\$0.00
					5876/3400	21PQR Educator Salary Adjustments SFY2021	\$725,528.09	\$0.00	\$0.00	\$725,528.09	\$0.00
						22PQR Educator Salary Adjustments SFY2022	\$677,325.33	\$0.00	\$0.00	\$677,325.33	\$0.00
						25PQR Educator Salary Adjustments SFY2025	\$1,409,946.63	\$0.00	\$0.00	\$1,409,946.63	\$0.00
						26PQR Educator Salary Adjustments SFY2026	\$1,679,449.55	\$139,954.13	\$1,259,587.17	\$1,259,587.17	\$419,862.38
					5903/3100	26PPKB C E Comprehensive Counseling & Guide SFY2026	\$65,715.00	\$5,460.74	\$49,332.80	\$49,332.80	\$16,382.20
					5911/3400	22PUI English Lang Learner Software Support SFY2022	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00
					6000/3100	26PPKF C E Skill Certification Competency SFY2026	\$7,161.00	\$428.84	\$5,874.50	\$5,874.50	\$1,286.50
					VAR/3005	26PPA Kindergarten SFY2026	\$290,238.52	\$23,573.62	\$219,517.66	\$219,517.66	\$70,720.86
					VAR/3010	24PPBD Pub Ed Online Dist SFY2024	\$1,028,496.00	\$0.00	\$0.00	\$1,028,496.00	\$0.00
						24PPBO Pub Ed Online Offset SFY2024	\$ 3,743.00	\$0.00	\$0.00	\$ 3,743.00	\$0.00
						24SHHP Small High Schools, Home&Private SchoolsPEES...	\$103,480.00	\$0.00	\$0.00	\$103,480.00	\$0.00
						25PPBD Pub Ed Online Dist SFY2025	\$1,505,642.00	\$0.00	\$0.00	\$1,505,642.00	\$0.00
						25PPBO Pub Ed Online Offset SFY2025	\$ 5,936.00	\$0.00	\$0.00	\$ 5,936.00	\$0.00
						26PPB Grades 1-12 SFY2026	\$8,296,676.51	\$665,919.82	\$6,300,753.07	\$6,300,753.07	\$1,995,923.44
						26PPBD Pub Ed Online Dist SFY2026	\$1,281,741.00	\$28,562.00	\$1,281,741.00	\$1,281,741.00	\$0.00
						26PPBO Pub Ed Online Offset SFY2026	\$ 1,478.00	(\$612.00)	\$ 1,478.00	\$ 1,478.00	\$0.00
					VAR/3200	26PQY Flexible Allocation WPU Distribution SFY2026	\$815,749.79	\$66,543.94	\$616,117.95	\$616,117.95	\$199,631.84
						26PUE Charter School Funding Base Prog SFY2026	\$215,625.00	\$17,906.46	\$161,905.63	\$161,905.63	\$53,719.37
					VAR/3800	25SF School Fees PEESRA	\$65,923.91	\$0.00	\$65,923.91	\$65,923.91	\$0.00
Grand Total							\$46,697,878.85	\$1,921,313.87	\$19,471,092.54	\$40,453,802.00	\$6,244,076.85

Utah State Board of Education
 Month y A otment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant-to-Date	Remaining Balance
2026	10	5F0	5F0 UAH VIR UAL ACADEMY	Federal	7225/4200	21ARPF American Rescue Plan Flow through FFY2021	\$2,395,131.47	\$0.00	\$0.00	\$2,395,131.47	\$0.00
					7522/4522	24PRE Preschool SPED Flow through FFY2024	\$4,537.31	\$0.00	\$0.00	\$4,537.31	\$0.00
						25PRE Preschool SPED Flow through FFY2025	\$4,655.70	\$0.00	\$4,655.70	\$4,655.70	\$0.00
						26PRE Preschool SPED Flow through FFY2026	\$1,460.11	\$0.00	\$0.00	\$0.00	\$1,460.11
					7524/4524	22F FL IDEA Flow through Formula FFY2022	\$456,879.78	\$0.00	\$0.00	\$456,879.78	\$0.00
						24F FL IDEA Flow through Formula FFY2024	\$294,188.00	\$0.00	\$0.00	\$294,188.00	\$0.00
						25F FL IDEA Flow through Formula FFY2025	\$303,040.40	\$0.00	\$50,925.49	\$193,694.90	\$109,345.50
						26F FL IDEA Flow through Formula FFY2026	\$94,936.66	\$0.00	\$0.00	\$0.00	\$94,936.66
					7801/4800	20 1F title IA Flow through FFY2020	\$369,210.58	\$0.00	\$0.00	\$369,210.58	\$0.00
						24 1F title IA Flow through FFY2024	\$357,723.43	\$0.00	\$0.00	\$357,723.43	\$0.00
						25 1F title IA Flow through FFY2025	\$349,840.36	\$0.00	\$0.00	\$349,840.36	\$0.00
						26 1F title IA Flow through FFY2026	\$350,913.67	\$0.00	\$0.00	\$0.00	\$350,913.67
					7860/4800	242F title IIA Formula Flow through FFY2024	\$42,762.00	\$0.00	\$0.00	\$42,762.00	\$0.00
						252F title IIA Formula Flow through FFY2025	\$49,143.00	\$0.00	\$0.00	\$49,143.00	\$0.00
					7890/4800	254AF Supporting Effective Instr Flow through SFY25	\$29,089.32	\$0.00	\$0.00	\$29,089.32	\$0.00
						264AF Supporting Effective Instr Flow through SFY26	\$28,139.13	\$0.00	\$0.00	\$0.00	\$28,139.13
					7905/4800	244AF Supporting Effective Instr Flow through SFY24	\$47,451.89	\$0.00	\$0.00	\$47,451.89	\$0.00
				State	6XXX/3100	26PPK C E ADM SFY2026	\$221,538.00	\$17,432.09	\$186,673.83	\$186,673.83	\$34,864.17
					1205/3100	23PPF Special Education Add on SFY2023	\$2,166,092.45	\$0.00	\$0.00	\$2,166,092.45	\$0.00
						24PPF Special Education Add on SFY2024	\$2,254,532.28	\$0.00	\$0.00	\$2,254,532.28	\$0.00
						25PPF Special Education Add on SFY2025	\$2,164,076.96	\$0.00	\$0.00	\$2,164,076.96	\$0.00
						26PPF Special Education Add on SFY2026	\$2,395,603.32	\$199,633.61	\$1,996,336.10	\$1,996,336.10	\$399,267.22
					1210/3100	26PPH Special Education Self contained SFY2026	\$154,943.10	\$12,911.92	\$129,119.24	\$129,119.24	\$25,823.86
					1220/3100	26PPI Special Education Extended Year SFY2026	\$2,259.00	\$188.25	\$1,882.50	\$1,882.50	\$376.50
					1225/3100	26PPN Special Education Impact Aid SFY2026	\$37,333.60	\$3,111.13	\$31,111.33	\$31,111.33	\$6,222.27
					1278/3100	25PPP SPED Extended Yr Special Educators	\$21,112.00	\$0.00	\$0.00	\$21,112.00	\$0.00
						26PPP SPED Extended Yr Special Educators	\$19,372.00	\$0.00	\$19,372.00	\$19,372.00	\$0.00
					5201/3100	26PPL Class Size Reduction SFY2026	\$432,137.02	\$34,123.43	\$363,890.17	\$363,890.17	\$68,246.85
					5310/3200	25PQY Flexible Allocation WPU Distribution SFY2025	\$5,784.93	\$0.00	\$0.00	\$5,784.93	\$0.00
					5321/3800	23PYF LEA Financial System Grants	\$10,000.00	\$0.00	\$4,638.59	\$4,638.59	\$5,361.41
					5333/3300	24PQI Concurrent Enrollment SFY2024	\$25,752.31	\$0.00	\$0.00	\$25,752.31	\$0.00
						25PQI Concurrent Enrollment SFY2025	\$27,015.15	\$0.00	\$0.00	\$27,015.15	\$0.00
						26PQI Concurrent Enrollment SFY2026	\$27,938.00	\$2,328.17	\$23,281.67	\$23,281.67	\$4,656.33
					5344/3100	23PPR Students At Risk Add on	\$280,711.67	\$0.00	\$0.00	\$280,711.67	\$0.00
						26PPR Students At Risk Add on	\$706,194.66	\$58,849.55	\$588,495.55	\$588,495.55	\$117,699.11
					5380/3800	24SOEF Statewide Online Ed Program SFY2024	\$132,487.00	\$0.00	\$0.00	\$132,487.00	\$0.00
						25SOEF Statewide Online Ed Program SFY2025	\$177,100.00	\$11,079.00	\$96,063.00	\$177,100.00	\$0.00
					5420/3500	26PQM School Land rust Program SFY2026	\$294,358.85	\$0.00	\$294,358.85	\$294,358.85	\$0.00
					5610/3800	22DRED Drivers Ed SFY2022	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00
						23DRED Drivers Ed SFY2023	\$3,630.00	\$0.00	\$0.00	\$3,630.00	\$0.00
						24DRED Drivers Ed SFY2024	\$6,405.00	\$0.00	\$2,745.00	\$6,405.00	\$0.00
						25DRED Drivers Ed SFY2025	\$2,115.00	\$0.00	\$0.00	\$2,115.00	\$0.00
						26DRED Drivers Ed SFY2026	\$2,565.00	\$0.00	\$2,565.00	\$2,565.00	\$0.00
					5618/3800	25PKB Software Licenses for K 3 Reading SFY2025	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00
						26PKB Software Licenses for K 3 Reading SFY2026	\$17,809.20	\$0.00	\$8,500.00	\$8,500.00	\$9,309.20
					5619/3200	26PQN Charter School Local Replacement SFY2026	\$6,802,500.00	\$564,909.83	\$5,672,680.33	\$5,672,680.33	\$1,129,819.67
					5644/3800	23PJB S EM Endorsement Center Grants SFY2023	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
					5651/3200	23PUY Educator Professional Time PEESRA	\$209,343.99	\$0.00	\$0.00	\$209,343.99	\$0.00
					5651/3400	26PUY Educator Professional Time PEESRA	\$257,947.87	\$0.00	\$257,947.87	\$257,947.87	\$0.00
					5653/3200	23PQD Public Ed Capital & echnology PEESRA	\$248,730.14	\$0.00	\$0.00	\$248,730.14	\$0.00
					5659/3400	26PQKS Educator Support Professional Bonus PEESRA	\$43,700.00	\$0.00	\$43,700.00	\$43,700.00	\$0.00
					5666/3400	25PUC Grants for Professional Learning SFY2025	\$5,269.32	\$0.00	\$0.00	\$5,269.32	\$0.00
					5666/3500	23PUC Grants for Professional Learning SFY2023	\$6,323.24	\$0.00	\$0.00	\$6,323.24	\$0.00
						24PUC Grants for Professional Learning SFY2024	\$4,944.17	\$0.00	\$0.00	\$4,944.17	\$0.00
					5672/3800	21ECSN Electronic Cigarette Substance & Nicotine Prev	\$2,332.93	\$0.00	\$0.00	\$2,332.93	\$0.00
					5673/3800	22ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
						23ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00

Utah State Board of Education
 Month y A otment Memo

Year	Fiscal Period	LEA ID	LEA Name	Funding Source	District Pgm/Rev	Program Name	Current Budget	Current Month	Year-to-Date	Grant to-Date	Remaining Balance
2026	10	5F0	SFO U AH VIR UAL ACADEMY	State	5673/3800	24ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
						25ECSN Electronic Cigarette Substance & Nicotine Prev	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
					5674/3800	23SUPV Suicide Prevention SFY2023	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
						24SUPV Suicide Prevention SFY2024	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
						26SUPV Suicide Prevention SFY2026	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
					5678/3500	21PUU eacher and Student Success Program	\$361,748.28	\$0.00	\$0.00	\$361,748.28	\$0.00
						23PUU eacher and Student Success Program	\$580,252.19	\$0.00	\$0.00	\$580,252.19	\$0.00
						24PUU eacher and Student Success Act Program	\$601,187.95	\$0.00	\$0.00	\$601,187.95	\$0.00
						25PUU eacher and Student Success Act Program	\$598,723.90	\$0.00	\$0.00	\$598,723.90	\$0.00
						26PUU eacher and Student Success Act Program	\$713,179.24	\$59,431.60	\$594,316.03	\$594,316.03	\$118,863.21
					5679/3500	21PUV Student Health & Counseling Support Pgm	\$21,606.00	\$0.00	\$0.00	\$21,606.00	\$0.00
						22PUV Student Health & Counseling Support Pgm	\$29,562.50	\$0.00	\$0.00	\$29,562.50	\$0.00
					5687/3800	18PKU School urnaround and Leadership Dev SFY2018	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00
						24PAF School urnaround & Leadership Development	\$13,865.00	\$0.00	\$13,865.00	\$13,865.00	\$0.00
					5697/3800	23ELOO Early Literacy Outcomes One time PESSRA	\$5,655.00	\$0.00	\$0.00	\$5,655.00	\$0.00
					5805/3300	20PQP Early Literacy Program SFY2020	\$99,866.86	\$0.00	\$0.00	\$99,866.86	\$0.00
						24PQP Early Literacy Program SFY2024	\$108,617.14	\$0.00	\$0.00	\$108,617.14	\$0.00
					5807/3400	24PQS eacher Salary Supplement Program SFY2024	\$125,550.76	\$0.00	\$0.00	\$125,550.76	\$0.00
						25PQS eacher Salary Supplement Program SFY2025	\$199,098.18	\$0.00	\$0.00	\$199,098.18	\$0.00
						26PQS eacher Salary Supplement Program SFY2026	\$64,656.22	\$5,388.01	\$53,880.19	\$53,880.19	\$10,776.03
					5868/3400	23PUA eacher Supplies & Materials SFY2023	\$19,690.02	\$0.00	\$0.00	\$19,690.02	\$0.00
						25PUA eacher Supplies & Materials SFY2025	\$8,323.81	\$0.00	\$0.00	\$8,323.81	\$0.00
						26PUA eacher Supplies & Materials SFY2026	\$11,380.90	\$0.00	\$11,380.90	\$11,380.90	\$0.00
						26PUAS eacher Supplies & Materials PEESRA	\$23,819.10	\$0.00	\$23,819.10	\$23,819.10	\$0.00
					5876/3400	21PQR Educator Salary Adjustments SFY2021	\$725,528.09	\$0.00	\$0.00	\$725,528.09	\$0.00
						22PQR Educator Salary Adjustments SFY2022	\$677,325.33	\$0.00	\$0.00	\$677,325.33	\$0.00
						25PQR Educator Salary Adjustments SFY2025	\$1,409,946.63	\$0.00	\$0.00	\$1,409,946.63	\$0.00
						26PQR Educator Salary Adjustments SFY2026	\$1,679,449.55	\$139,954.13	\$1,399,541.30	\$1,399,541.30	\$279,908.25
					5903/3100	26PPKB C E Comprehensive Counseling & Guide SFY2026	\$65,715.00	\$5,460.73	\$54,793.53	\$54,793.53	\$10,921.47
					5911/3400	22PUI English Lang Learner Software Support SFY2022	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$0.00
					6000/3100	26PPKF C E Skill Certification Competency SFY2026	\$7,161.00	\$428.83	\$6,303.33	\$6,303.33	\$857.67
					VAR/3005	26PPA Kindergarten SFY2026	\$290,238.52	\$23,573.62	\$243,091.28	\$243,091.28	\$47,147.24
					VAR/3010	24PPBD Pub Ed Online Dist SFY2024	\$1,028,496.00	\$0.00	\$0.00	\$1,028,496.00	\$0.00
						24PPBO Pub Ed Online Offset SFY2024	\$ 3,743.00	\$0.00	\$0.00	\$ 3,743.00	\$0.00
						24SHHP Small High Schools, Home&Private SchoolsPEES..	\$103,480.00	\$0.00	\$0.00	\$103,480.00	\$0.00
						25PPBD Pub Ed Online Dist SFY2025	\$1,505,642.00	\$0.00	\$0.00	\$1,505,642.00	\$0.00
						25PPBO Pub Ed Online Offset SFY2025	\$ 5,936.00	\$0.00	\$0.00	\$ 5,936.00	\$0.00
						26PPB Grades 1 12 SFY2026	\$8,296,676.51	\$665,389.81	\$6,966,142.88	\$6,966,142.88	\$1,330,533.63
						26PPBD Pub Ed Online Dist SFY2026	\$1,486,566.00	\$204,825.00	\$1,486,566.00	\$1,486,566.00	\$0.00
						26PPBO Pub Ed Online Offset SFY2026	\$ 1,601.00	(\$123.00)	\$ 1,601.00	\$ 1,601.00	\$0.00
					VAR/3200	26PQY Flexible Allocation WPU Distribution SFY2026	\$815,579.25	\$66,487.10	\$682,605.05	\$682,605.05	\$132,974.20
						26PUE Charter School Funding Base Prog SFY2026	\$215,625.00	\$17,906.46	\$179,812.09	\$179,812.09	\$35,812.91
					VAR/3800	25SF School Fees PEESRA	\$65,923.91	\$0.00	\$65,923.91	\$65,923.91	\$0.00
Grand Total							\$46,621,156.81	\$2,093,289.27	\$21,564,381.81	\$42,266,920.54	\$4,354,236.27

Utah Virtual Academy Reconciliation report

As of 04/30/2026

Account: UTVA Zions Bank Operating

Statement ending balance	2,271,913.16
Deposits in transit	0.00
Outstanding checks and charges	(9,251.01)
Adjusted bank balance	2,262,662.15
Book balance	2,262,662.15
Adjustments*	0.00
Adjusted book balance	2,262,662.15

Total Checks and charges Cleared	3,471,184.55	Total Deposits Cleared	2,344,093.53
----------------------------------	--------------	------------------------	--------------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	From bank account	04/28/2026		250,000.00	
	UTVA PTIF to bank account UTVA Zions Bank				
General Ledger entry	ALLOTMENT- UTAH VIRTUAL SWEEP INTEREST	04/30/2026		2,093,289.27	
		04/30/2026		804.26	
Total Deposits				2,344,093.53	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Shelley Jo Dula		02/09/2026	31934	455.00	
Shelley Jo Dula		02/19/2026	31969	2,242.50	
ENABLR THERAPY, LLC.		03/04/2026	31983	432.48	
Shelley Jo Dula		03/04/2026	31989	487.50	
ENABLR THERAPY, LLC.		03/16/2026	32012	185.50	
Larry H. Miller Theatres		03/16/2026	32015	13,624.76	
Shelley Jo Dula		03/16/2026	32018	487.50	
K12 Management Inc.		03/24/2026	32028	1,298,558.11	
CHARTER SCHOOL THERAPY		03/27/2026	32029	387.50	
Solas Psychological		03/27/2026	32030	1,776.25	
AMBER MEYERS		04/02/2026	32103	112.96	
CARRIE JUSTVIG		04/02/2026	32104	1,094.65	
Douglas Devore		04/02/2026	32105	552.70	
JILLIAN HYMAS		04/02/2026	32106	1,527.00	
Katie Toone		04/02/2026	32107		657.35
KRISTEN C. DAVIDSON		04/02/2026	32108	1,010.40	
KRISTEN PACE		04/02/2026	32109	430.10	
Paige Koons		04/02/2026	32111		682.17
Sarah Andersen		04/02/2026	32112	482.07	
Terence Duff		04/02/2026	32115	563.10	
BROOKSTONE PROPERTY MANAGEMENT		04/02/2026		4,502.49	
Boulder Consulting		04/03/2026	32094	761.89	
E-Therapy LLC		04/03/2026	32095	1,570.00	
Frontline Education		04/03/2026	32096	1,539.92	
HIGHLIGHTER WEDNESDAY LLC		04/03/2026	32097	200.00	
JOSTENS, INC		04/03/2026	32098	6.68	
ORACLE AMERICA, INC.		04/03/2026	32099	557.22	
Pacific Office Automation		04/03/2026	32100	1,243.26	
PULSE TECHNOLOGIES, INC.		04/03/2026	32101	352.93	
UNIVERSITY OF MINNESOTA		04/03/2026	32102	227.00	
MOUNTAIN AMERICA EXPOSITION CENTER		04/03/2026	32110	1,063.12	

Utah Virtual Academy Reconciliation report

As of 04/30/2026

Account: UTVA Zions Bank Operating

Shelley Jo Dula	04/03/2026	32113	650.00	
Solas Psychological	04/03/2026	32114	1,341.25	
UTAH BUREAU OF CRIMINAL IDENTIFICA- TION	04/03/2026	32116	42.00	
JBD COUNSELING AND CONSULTING	04/03/2026	32118	3,775.00	
CHARTER SCHOOL THERAPY	04/03/2026	32119	8,061.37	
Gardner Batt, LLC	04/03/2026	32120	13,601.86	
Zions Bank - Allen CC 0569	04/06/2026		3,162.31	
Zions Bank - Hymas CC 0759	04/06/2026		21.53	
Zions Bank CC-Shelly Strahan	04/06/2026		20,716.54	
Zions Bank CC-Merideth 4621	04/06/2026		2,682.31	
INSTRUCTURE, INC.	04/07/2026	32117	8,476.04	
K12 Management Inc.	04/07/2026	32121	650,778.19	
General Ledger entry Payroll AR57664	04/07/2026		634,279.85	
Armante Gordon	04/13/2026	32122		468.11
CHARTER SCHOOL THERAPY	04/13/2026	32123	1,937.51	
BILINGUAL PSYCHO- LOGICAL SERVICES, LLC	04/13/2026	32124	2,405.00	
Boulder Consulting	04/13/2026	32125	2,186.27	
Certified Languages In- ternational	04/13/2026	32126	103.50	
E-Therapy LLC	04/13/2026	32127	1,070.00	
Solas Psychological	04/13/2026	32128	942.50	
ENABLR THERAPY, LLC.	04/13/2026	32129	1,617.39	
JBD COUNSELING AND CONSULTING	04/13/2026	32130	6,520.00	
Shelley Jo Dula	04/13/2026	32131	747.50	
STERICYCLE, INC.	04/13/2026	32132	124.54	
SURF AND SKI	04/13/2026	32133	925.00	
SPEECH THERAPY				
THE LD EXPERT	04/13/2026	32134	12,623.02	
ZION PSYCHOLOGY	04/13/2026	32135	507.50	
Marty Carpenter	04/21/2026	32136		1,066.95
CENTURYLINK	04/21/2026	32137	458.35	
UTAH BUREAU OF CRIMINAL IDENTIFICA- TION	04/21/2026	32138		42.00
BRAND MAKERS LLC	04/21/2026	32139	921.00	
DESERET NEWS	04/21/2026	32140	450.00	
ELUMA LLC	04/21/2026	32141	234.00	
ENABLR THERAPY, LLC.	04/21/2026	32142	1,870.95	
FEDEX OFFICE	04/21/2026	32143	25.00	
JOSTENS, INC	04/21/2026	32144	24.76	
ORACLE AMERICA, INC.	04/21/2026	32145	525.08	
Pacific Office Automation	04/21/2026	32146	1,232.61	
PITNEY BOWES - UR- PCHASE POWER	04/21/2026	32147	1,704.42	
Shelley Jo Dula	04/21/2026	32148	487.50	
SURF AND SKI	04/21/2026	32149	775.00	
SPEECH THERAPY				
T-Mobile	04/21/2026	32150	720.00	
ZION PSYCHOLOGY	04/21/2026	32151	1,667.50	
CHARTER SCHOOL THERAPY	04/21/2026	32152	5,321.26	
Solas Psychological	04/21/2026	32153	2,791.25	
AIOA, LLC	04/21/2026	32154	3,600.00	

Utah Virtual Academy Reconciliation report

As of 04/30/2026

Account: UTVA Zions Bank Operating

E-Therapy LLC	04/21/2026	32155	2,755.00	
JBD COUNSELING AND CONSULTING	04/21/2026	32158	11,307.09	
MALOY PR, LLC.	04/21/2026	32160	5,500.00	
THE LD EXPERT	04/21/2026	32163	16,474.31	
ACCOUNT ANALYSIS FEE	04/21/2026		395.50	
EIDE BAILLY LLP	04/22/2026	32156	10,250.00	
Gardner Batt, LLC	04/22/2026	32157	13,601.86	
Larry H. Miller Theatres	04/22/2026	32159	11,425.41	
PowerSchool Group LLC	04/22/2026	32161	11,994.17	
PULSE TECHNOLOGIES, INC.	04/22/2026	32162	8,255.41	
General Ledger entry	PAYROLL #AR58183	04/22/2026	630,345.16	
General Ledger entry	PAYROLL #AR58239	04/23/2026	2,000.00	
BROOKE FACER	04/27/2026	32165	589.77	
BRAND MAKERS LLC	04/28/2026	32164	4,035.16	
ENABLR THERAPY, LLC.	04/28/2026	32166	159.00	
JBD COUNSELING AND CONSULTING	04/28/2026	32167	1,305.00	
Kevin Knutson	04/28/2026	32168	780.00	
Shelley Jo Dula	04/28/2026	32169	520.00	
ZION PSYCHOLOGY	04/28/2026	32170	870.00	
CHARTER SCHOOL THERAPY	04/28/2026	32171		5,283.18
Solas Psychological	04/28/2026	32172		1,051.25
General Ledger entry	March 2026 AR57898 \$80.46 BG Checks and DTs	04/28/2026	80.46	
Total Checks and charges			3,471,184.55	9,251.01

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: XXXXXXXXXX

0023051 1487-06-0000-ZFN-PG0021-00029
UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

Notice: Beginning June 12, 2026, incoming ACH transactions using the CCD and CTX Standard Entry Class Codes (SEC) will include enhanced descriptions with additional transaction identifiers such as the Individual ID, SEC code, and the first 15 characters of available remittance (addenda) information. This enhancement may improve transaction clarity and reconciliation. Please contact your banker if you have any questions about this change or would like to discuss EDI services for additional remittance details.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS ANALYZED CHECKING	XXXXXXXXXX	\$0.00

PUBLIC FUNDS ANALYZED CHECKING 0177

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		18	63	29	
Amount:	0.00	5,742,751.80	3,732,295.56	2,010,456.24	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
04/02	04/02	6,278.74	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003014151
04/03	04/03	387.50	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003486127
04/06	04/06	637,952.35	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005086941
04/07	04/07	1,325,758.78	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002884199
04/08	04/08	18,709.94	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002787478
04/09	04/09	1,713.12	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002870991
04/13	04/13	4,945.70	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005183362
04/14	04/14	27,226.62	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002894609
04/15	04/15	37,914.05	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002996967
04/17	04/17	1,010.40	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 004452674
04/20	04/20	482.07	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005521309
04/21	04/21	632,720.17	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003805423
04/22	04/22	652,778.19	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002665133
04/23	04/23	10,637.82	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002668706
04/24	04/24	40,488.73	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003090149
04/28	04/28	250,000.00	Utah State Treas MIXED REF # 02611 8009786277 Utah State Tre
04/29	04/29	458.35	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002662676
04/30	04/30	2,093,289.27	State of Utah UTAHEFT REF # 02611 9002560889 State of Utah 4

Sweep Account Reconciliation Form

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

- | | |
|--|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger</p> |
|--|--|

- 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):					

- | | | | |
|---|------------------------------|---------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEP STATEMENT BALANCE | _____ | |
| 5. 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 STATEMENT BALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. 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.

- | | | | |
|--|----------------------------------|--------------|---|
| 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 - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. 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®

April 30, 2026
UTAH VIRTUAL ACADEMY

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
04/02	04/02	4,500.00 -	BrookStone Prope WEB PMTS REF # 02609 1004463749 BrookStone
04/02	04/02	2.49 -	AppFolio, Inc. F WEB PMTS REF # 02609 2004671098 AppFolio, I
04/02	04/02	1,776.25 -	Check No: 000000032030
04/03	04/03	387.50 -	Check No: 000000032029
04/06	04/06	634,279.85 -	STRATUS HR 2987259 REF # 02609 6008088531 STRATUS HR A453548
04/06	04/06	455.00 -	Check No: 000000031934
04/06	04/06	2,242.50 -	Check No: 000000031969
04/06	04/06	487.50 -	Check No: 000000032018
04/06	04/06	487.50 -	Check No: 000000031989
04/07	04/07	26,582.69 -	CREDIT CARD ECS PAYMENT REF # 02609 7009731282 CREDIT CARD E
04/07	04/07	1,298,558.11 -	Check No: 000000032028
04/07	04/07	185.50 -	Check No: 000000032012
04/07	04/07	432.48 -	Check No: 000000031983
04/08	04/08	761.89 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000905424 AVIDPAY SERVI
04/08	04/08	352.93 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000905432 AVIDPAY SERVI
04/08	04/08	557.22 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000905435 AVIDPAY SERVI
04/08	04/08	6.68 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000905522 AVIDPAY SERVI
04/08	04/08	227.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906523 AVIDPAY SERVI
04/08	04/08	1,570.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906526 AVIDPAY SERVI
04/08	04/08	1,539.92 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906529 AVIDPAY SERVI
04/08	04/08	1,243.26 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906532 AVIDPAY SERVI
04/08	04/08	200.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906564 AVIDPAY SERVI
04/08	04/08	3,775.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906681 AVIDPAY SERVI
04/08	04/08	8,476.04 -	AVIDPAY SERVICE AVIDPAY REF # 02609 8000906684 AVIDPAY SERVI
04/09	04/09	650.00 -	Check No: 000000032113
04/09	04/09	1,063.12 -	Check No: 000000032110
04/13	04/13	1,341.25 -	Check No: 000000032114
04/13	04/13	552.70 -	Check No: 000000032105
04/13	04/13	430.10 -	Check No: 000000032109
04/13	04/13	1,527.00 -	Check No: 000000032106
04/13	04/13	1,094.65 -	Check No: 000000032104
04/14	04/14	13,624.76 -	Check No: 000000032015
04/14	04/14	13,601.86 -	Check No: 000000032120
04/15	04/15	103.50 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666030 AVIDPAY SERVI
04/15	04/15	1,070.00 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666033 AVIDPAY SERVI
04/15	04/15	942.50 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666036 AVIDPAY SERVI
04/15	04/15	747.50 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666411 AVIDPAY SERVI
04/15	04/15	925.00 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666425 AVIDPAY SERVI
04/15	04/15	507.50 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007666464 AVIDPAY SERVI
04/15	04/15	2,186.27 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667060 AVIDPAY SERVI
04/15	04/15	2,405.00 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667063 AVIDPAY SERVI
04/15	04/15	12,623.02 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667489 AVIDPAY SERVI
04/15	04/15	1,617.39 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667492 AVIDPAY SERVI
04/15	04/15	6,520.00 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667495 AVIDPAY SERVI
04/15	04/15	124.54 -	AVIDPAY SERVICE AVIDPAY REF # 02610 5007667504 AVIDPAY SERVI
04/15	04/15	80.46 -	STRATUS HR 3004833 REF # 02610 5007740232 STRATUS HR A453548
04/15	04/15	8,061.37 -	Check No: 000000032119
04/17	04/17	1,010.40 -	Check No: 000000032108
04/20	04/20	482.07 -	Check No: 000000032112
04/21	04/21	395.50 -	ANALYSIS SERVICE FEE
04/21	04/21	630,345.16 -	STRATUS HR 3016821 REF # 02611 1003394839 STRATUS HR A453548
04/21	04/21	1,937.51 -	Check No: 000000032123
04/21	04/21	42.00 -	Check No: 000000032116
04/22	04/22	2,000.00 -	STRATUS HR 3019092 REF # 02611 2004452432 STRATUS HR A453548
04/22	04/22	650,778.19 -	Check No: 000000032121
04/23	04/23	487.50 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830865 AVIDPAY SERVI
04/23	04/23	24.76 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830868 AVIDPAY SERVI
04/23	04/23	525.08 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830871 AVIDPAY SERVI
04/23	04/23	1,667.50 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830880 AVIDPAY SERVI
04/23	04/23	720.00 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830889 AVIDPAY SERVI
04/23	04/23	775.00 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005830892 AVIDPAY SERVI
04/23	04/23	1,232.61 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005831727 AVIDPAY SERVI
04/23	04/23	921.00 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005831730 AVIDPAY SERVI
04/23	04/23	450.00 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005831733 AVIDPAY SERVI
04/23	04/23	1,870.95 -	AVIDPAY SERVICE AVIDPAY REF # 02611 3005831736 AVIDPAY SERVI

ZIONS BANK

April 30, 2026
UTAH VIRTUAL ACADEMY

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
04/23	04/23	25.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 3005831744 AVIDPAY SERVI
04/23	04/23	1,704.42 -	AVIDPAY SERVICE AIDPAY REF # 02611 3005831747 AVIDPAY SERVI
04/23	04/23	234.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 3005831764 AVIDPAY SERVI
04/24	04/24	5,500.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007067656 AVIDPAY SERVI
04/24	04/24	8,255.41 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007067667 AVIDPAY SERVI
04/24	04/24	13,601.86 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007067678 AVIDPAY SERVI
04/24	04/24	11,994.17 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068074 AVIDPAY SERVI
04/24	04/24	10,250.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068077 AVIDPAY SERVI
04/24	04/24	11,425.41 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068113 AVIDPAY SERVI
04/24	04/24	2,755.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068944 AVIDPAY SERVI
04/24	04/24	16,474.31 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068947 AVIDPAY SERVI
04/24	04/24	11,307.09 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068950 AVIDPAY SERVI
04/24	04/24	3,600.00 -	AVIDPAY SERVICE AIDPAY REF # 02611 4007068953 AVIDPAY SERVI
04/27	04/27	2,791.25 -	Check No: 000000032153
04/27	04/27	563.10 -	Check No: 000000032115
04/27	04/27	112.96 -	Check No: 000000032103
04/28	04/28	5,321.26 -	Check No: 000000032152
04/28	04/28	186,536.91 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 002805773
04/29	04/29	458.35 -	Check No: 000000032137
04/30	04/30	870.00 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002818996 AVIDPAY SERVI
04/30	04/30	780.00 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002818999 AVIDPAY SERVI
04/30	04/30	520.00 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002819002 AVIDPAY SERVI
04/30	04/30	4,035.16 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002819725 AVIDPAY SERVI
04/30	04/30	159.00 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002819728 AVIDPAY SERVI
04/30	04/30	1,305.00 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002819731 AVIDPAY SERVI
04/30	04/30	589.77 -	AVIDPAY SERVICE AIDPAY REF # 02612 0002819734 AVIDPAY SERVI
04/30	04/30	2,085,030.34 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 002934985

CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31934	04/06	\$455.00	32103*	04/27	\$112.96	32115	04/27	\$563.10
31969*	04/06	\$2,242.50	32104	04/13	\$1,094.65	32116	04/21	\$42.00
31983*	04/07	\$432.48	32105	04/13	\$552.70	32119*	04/15	\$8,061.37
31989*	04/06	\$487.50	32106	04/13	\$1,527.00	32120	04/14	\$13,601.86
32012*	04/07	\$185.50	32108*	04/17	\$1,010.40	32121	04/22	\$650,778.19
32015*	04/14	\$13,624.76	32109	04/13	\$430.10	32123*	04/21	\$1,937.51
32018*	04/06	\$487.50	32110	04/09	\$1,063.12	32137*	04/29	\$458.35
32028*	04/07	\$1,298,558.11	32112*	04/20	\$482.07	32152*	04/28	\$5,321.26
32029	04/03	\$387.50	32113	04/09	\$650.00	32153	04/27	\$2,791.25
32030	04/02	\$1,776.25	32114	04/13	\$1,341.25			

*Not in check sequence.

ACTIVITY COUNT

Total Items	During this period
	110

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 BALANCE

Date	Balance	Date	Balance	Date	Balance
04/01	\$0.00	04/27	\$58,141.83 -	04/28	\$0.00
04/24	\$54,674.52 -				

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

April 30, 2026
UTAH VIRTUAL ACADEMY
[REDACTED]

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

April 30, 2026
UTAH VIRTUAL ACADEMY
[REDACTED]

This page intentionally left blank

Statement of Accounts



PO BOX 26547
SALT LAKE CITY, UT 84126-0547

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: [REDACTED]

0005160 1487-06-0000-ZFN-PG0007-00000
UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$2,271,913.16

GOLD BUSINESS SWEEP [REDACTED] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	16	0	
Amount:	3,399,004.18	2,272,371.51	3,399,462.53	0.00	2,271,913.16

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
04/28	04/28	186,536.91	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 002805773
04/30	04/30	2,085,030.34	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 002934985
04/30	04/30	804.26	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
04/02	04/02	6,278.74	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003014151
04/03	04/03	387.50	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003486127
04/06	04/06	637,952.35	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005086941
04/07	04/07	1,325,758.78	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002884199
04/08	04/08	18,709.94	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002787478
04/09	04/09	1,713.12	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002870991
04/13	04/13	4,945.70	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005183362
04/14	04/14	27,226.62	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002894609
04/15	04/15	37,914.05	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002996967
04/17	04/17	1,010.40	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 004452674
04/20	04/20	482.07	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005521309
04/21	04/21	632,720.17	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003805423
04/22	04/22	652,778.19	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002665133
04/23	04/23	10,637.82	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002668706
04/24	04/24	40,488.73	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003090149
04/29	04/29	458.35	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002662676

CHECKS PROCESSED

There were no transactions this period.

Sweep Account Reconciliation Form

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

- | | |
|---|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
 Loan Sweep Account Statement
 Monthly Interest Statement
 Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
 Investment Sweep Account Statement
 Checking Account Ledger</p> |
|---|--|

- 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):					

- | | | | |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEP STATEMENT BALANCE | _____ | |
| 5. 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 STATEMENT BALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. 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. | | | |
| 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 - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. 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®

April 30, 2026
 UTAH VIRTUAL ACADEMY

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

ACTIVITY COUNT

During this period

Total Items 19

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 BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/01	\$3,399,004.18	04/13	\$1,403,258.05	04/22	\$51,126.55
04/02	\$3,392,725.44	04/14	\$1,376,031.43	04/23	\$40,488.73
04/03	\$3,392,337.94	04/15	\$1,338,117.38	04/24	\$0.00
04/06	\$2,754,385.59	04/17	\$1,337,106.98	04/28	\$186,536.91
04/07	\$1,428,626.81	04/20	\$1,336,624.91	04/29	\$186,078.56
04/08	\$1,409,916.87	04/21	\$703,904.74	04/30	\$2,271,913.16
04/09	\$1,408,203.75				

INTEREST

Interest Earned This Statement Period	\$804.26	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	\$4,199.24		
Interest Paid Last Year 2025	\$30,657.63		

Current interest rate is 0.7000%
 Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
04/21	0.4000%	04/30	0.7000%

April 30, 2026
UTAH VIRTUAL ACADEMY
[REDACTED]

This page intentionally left blank

Utah Virtual Academy Reconciliation report

As of 04/30/2026
Account: PTIF - UTVA

Statement ending balance	14,902,353.05
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	14,902,353.05
Book balance	14,902,353.05
Adjustments*	0.00
Adjusted book balance	14,902,353.05

Total Checks and charges Cleared	250,000.00	Total Deposits Cleared	47,799.31
---	-------------------	-------------------------------	------------------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	REINVESTMENT	04/30/2026		47,799.31	
Total Deposits				47,799.31	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
	From bank account UTVA PTIF to bank ac- count UTVA Zions Bank	04/28/2026		250,000.00	
Total Checks and charges				250,000.00	0.00

Utah Virtual Academy Statement of Activities

Created on April 01, 2026
For Prior Month

	Annual June 30, 2026 Budget	Year-to-Date March 31, 2026 Actual	% of Budget
Net Income			
Income			
Revenue From Local Sources	475,000	476,900	100.4 %
Revenue From State Sources	25,182,903	19,401,647	77.0 %
Revenue From Federal Sources	697,781	4,655	0.7 %
Total Income	26,355,684	19,883,202	75.4 %
Expenses			
Instruction/Salaries			
0121 - Salaries - Principals and Assistants	991,969	550,265	55.5 %
0131 - Salaries - Teachers	10,012,233	5,980,557	59.7 %
0132 - Salaries - Substitute Teachers	20,000	12,761	63.8 %
0142 - Salaries - Guidance Personnel	475,697	324,410	68.2 %
0152 - Salaries - Secretarial and Clerical Personnel	435,544	188,972	43.4 %
0161 - Salaries - Teacher Aides and Para-Professionals	880,748	718,603	81.6 %
0184 - Salaries - Administrative Technology Personnel	145,543	48,566	33.4 %
Total Instruction/Salaries	12,961,734	7,824,134	60.4 %
Employee Benefits			
0220 - Social Security	941,304	606,922	64.5 %
0230 - Local Retirement	438,317	263,957	60.2 %
0240 - Group Insurance	1,473,884	1,005,928	68.3 %
0250 - Tuition Reimbursement	0	3,599	0.0 %
0270 - Industrial Insurance	34,094	21,119	61.9 %
0280 - Unemployment Insurance	224,493	127,817	56.9 %
Total Employee Benefits	3,112,092	2,029,342	65.2 %
Purchased Prof & Tech Serv			
0320 - Professional - Educational Services	1,048,515	862,002	82.2 %
0330 - Professional Employee Training and Development	150,000	124,912	83.3 %
0340 - Other Professional Services	229,310	151,792	66.2 %
0345 - Business Services	1,577,226	1,181,032	74.9 %
0349 - Purchased Legal Services	10,000	270	2.7 %
0350 - Technical Services	114,000	113,080	99.2 %
Total Purchased Professional & Technical Services	3,129,051	2,433,088	77.8 %
Purchased Property Services			
0410 - Utility Services	8,500	5,140	60.5 %
0423 - Custodial Services	1,000	523	52.4 %
0430 - Repairs & Maintenance Services	1,000	1,180	118.0 %
0440 - Rentals	8,100	4,865	60.1 %
0441 - Rental of Land & Buildings	100,000	174,036	174.0 %
0442 - Rental of Equipment & Vehicles	20,000	12,023	60.1 %
0443 - Rental of Computers & Related Equipment	717,276	522,838	72.9 %
Total Purchased Property Services	855,876	720,605	84.2 %
Other Purchased Services			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	5,000	0	0.0 %
0522 - Liability Insurance	83,901	87,865	104.7 %
0530 - Communication (Telephone & Other)	137,244	85,342	62.2 %
0540 - Advertising	2,000	2,250	112.5 %
0561 - Student Tuition to other LEAs In State	5,000	2,470	49.4 %
0580 - Travel/Per Diem	255,636	189,871	74.3 %
Total Other Purchased Services	488,781	367,798	75.2 %
Supplies & Materials			
0610 - General Supplies	1,209,124	937,783	77.6 %

Utah Virtual Academy Statement of Activities

Created on April 01, 2026
For Prior Month

	Annual	Year-to-Date	% of Budget
	June 30, 2026	March 31, 2026	
	Budget	Actual	
0610-001 - Furniture and Fixtures (not capitalized)	15,000	9,980	66.5 %
0641 - Textbooks	10,000	1,708	17.1 %
0642 - E-Textbooks / Online Curriculum	4,117,335	3,273,836	79.5 %
0650 - Supplies - Technology Related	100,000	330,616	330.6 %
0670 - Software	125,000	144,382	115.5 %
0680 - Maintenance Supplies and Materials	1,000	0	0.0 %
Total Supplies & Materials	5,577,459	4,698,305	84.2 %
Debt Services & Miscellaneous			
0810 - Dues and Fees	30,000	22,845	76.1 %
0831 - Interest on Leases	4,059	0	0.0 %
0841 - Lease Redemption of Principal	190,671	0	0.0 %
Total Debt Services & Miscellaneous	224,730	22,845	10.2 %
Total Expenses	26,349,723	18,096,117	68.7 %
Total Net Income	5,961	1,787,085	29,980.9 %

Utah Virtual Academy Statement of Financial Position

Created on April 01, 2026
For Prior Month

	Period Ending 03/31/2026	Period Ending 03/31/2025
	Actual	Actual
Assets & Other Debits		
Current Assets		
Operating Cash		
Cash	2,080,367	2,070,812
Investments	15,105,871	14,490,532
Operating Cash	17,186,238	16,561,344
Accounts Receivables		
8139 - Other Receivables	6,056	4,170
Total Accounts Receivables	6,056	4,170
Total Current Assets	17,192,294	16,565,514
Net Assets		
Fixed Assets	1,797,485	884,426
Depreciation	(653,254)	(408,368)
Total Net Assets	1,144,231	476,058
Total Assets & Other Debits	18,336,525	17,041,572
Liabilities & Fund Equity		
Current Liabilities	1,264	566,551
Long-Term Liabilities	551,914	287,092
Fund Balance	15,996,262	13,847,140
Net Income	1,787,085	2,340,789
Total Liabilities & Fund Equity	18,336,525	17,041,572

Utah Virtual Academy Reconciliation report

As of 03/31/2026

Account: UTVA Zions Bank Operating

Statement ending balance	3,399,004.18
Deposits in transit	0.00
Outstanding checks and charges	(1,318,637.10)
Adjusted bank balance	2,080,367.08
Book balance	2,080,367.08
Adjustments*	0.00
Adjusted book balance	2,080,367.08

Total Checks and charges Cleared	1,702,729.62	Total Deposits Cleared	1,933,637.52
----------------------------------	--------------	------------------------	--------------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
General Ledger entry	SALES TAX REFUND PERIOD ENDING 12/31/25	03/02/2026		10,910.78	
General Ledger entry	ALLOTMENT- UTAH VIRTUAL SWEEP INTEREST	03/31/2026		1,921,313.87	
				1,412.87	
Total Deposits				1,933,637.52	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
THE LD EXPERT		08/21/2025	31487	330.00	
VOYAGER SOPRIS LEARNING		10/20/2025	31642	1,613.50	
Pitney Bowes Global Financial Services	1866443	10/30/2025	31700	35.00	
KRISTEN GRAHAM		01/15/2026	31868	410.20	
UTAH BUREAU OF CRIMINAL IDENTIFICATION		01/28/2026	31896	42.00	
Shelley Jo Dula		02/09/2026	31934		455.00
CHARTER SCHOOL THERAPY		02/19/2026	31956	9,505.12	
FEDEX OFFICE		02/19/2026	31960	395.96	
Kevin Knutson		02/19/2026	31964	877.50	
MALOY PR, LLC.		02/19/2026	31965	5,500.00	
Pacific Office Automation		02/19/2026	31967	1,243.26	
Shelley Jo Dula		02/19/2026	31969		2,242.50
UTAH BUREAU OF CRIMINAL IDENTIFICATION		02/19/2026	31973	42.00	
UTAH EDUCATION AND TELEHEALTH NETWORK		02/24/2026	31977	11,880.00	
HIGHLIGHTER WEDNESDAY LLC		02/25/2026	31975	5,000.00	
PITNEY BOWES - PURCHASE POWER		02/25/2026	31976	174.39	
Gardner Batt, LLC		02/26/2026	31978	15,488.59	
Shayla Miller		02/26/2026	31979	1,875.78	
BROOKSTONE PROPERTY MANAGEMENT		03/02/2026		4,502.49	
UTAH BUREAU OF CRIMINAL IDENTIFICATION		03/03/2026	31993	62.00	
UTAH BUREAU OF CRIMINAL IDENTIFICATION	CHECK WAS RETURNED FOR A BAD RTN, WILL REISSUE NEW CHECK	03/03/2026	Voided - 31896	(42.00)	
Boulder Consulting		03/04/2026	31980	1,556.90	
CDW GOVERNMENT		03/04/2026	31981	1,043.42	

Utah Virtual Academy Reconciliation report

As of 03/31/2026

Account: UTVA Zions Bank Operating

E-Therapy LLC	03/04/2026	31982	1,120.00	
ENABLR THERAPY, LLC.	03/04/2026	31983		432.48
HIGHLIGHTER WEDNESDAY LLC	03/04/2026	31984	186.00	
JBD COUNSELING AND CONSULTING	03/04/2026	31985	5,048.68	
JOSTENS, INC	03/04/2026	31986	3.34	
Jostens-Bryan Durfey	03/04/2026	31987	248.75	
NASSP	03/04/2026	31988	385.00	
Shelley Jo Dula	03/04/2026	31989		487.50
Solas Psychological	03/04/2026	31990	3,045.00	
THE LD EXPERT	03/04/2026	31991	7,440.77	
UNIVERSITY OF MINNESOTA	03/04/2026	31992	227.00	
ANDREA BLACKWATER	03/06/2026	31994	465.45	
Arturo Mendoza Alonso	03/06/2026	31995	163.85	
VOYAGER SOPRIS LEARNING	03/06/2026	31996	1,613.50	
Pitney Bowes Global Financial Services 1866443	03/06/2026	31997	35.00	
THE LD EXPERT	03/06/2026	31998	330.00	
THE LD EXPERT	03/06/2026	Voided - 31487	(330.00)	
VOYAGER SOPRIS LEARNING	03/06/2026	Voided - 31642	(1,613.50)	
Pitney Bowes Global Financial Services	03/06/2026	Voided - 31700	(35.00)	
General Ledger entry	Payroll AR56825	03/06/2026	631,137.18	
JILLIAN HYMAS		03/09/2026	659.30	
Boulder Consulting		03/09/2026	728.76	
Bridgerland Technical College		03/09/2026	100.00	
CDW GOVERNMENT		03/09/2026	844.00	
CENTURYLINK		03/09/2026	457.42	
ENABLR THERAPY, LLC.		03/09/2026	788.47	
JBD COUNSELING AND CONSULTING		03/09/2026	5,815.00	
Solas Psychological		03/09/2026	725.00	
SURF AND SKI		03/09/2026	875.00	
SPEECH THERAPY				
General Ledger entry	3.9.2026 AR56966	03/09/2026	2,300.74	
Zions Bank - Hymas CC 0759		03/09/2026	86.12	
Zions Bank CC-Shelly Strahan		03/09/2026	16,228.80	
Zions Bank CC-Merideth 4621		03/09/2026	5,561.77	
Zions Bank - Allen CC 0569		03/09/2026	9,000.54	
ACADEMICA WEST, LLC		03/16/2026	153.37	
Boulder Consulting		03/16/2026	927.50	
CHARTER SCHOOL THERAPY		03/16/2026	10,214.35	
E-Therapy LLC		03/16/2026	1,007.50	
ENABLR THERAPY, LLC.		03/16/2026		185.50
INSTRUCTURE, INC.		03/16/2026	8,476.04	
JBD COUNSELING AND CONSULTING		03/16/2026	6,701.25	
Larry H. Miller Theatres		03/16/2026		13,624.76

Utah Virtual Academy Reconciliation report

As of 03/31/2026

Account: UTVA Zions Bank Operating

PITNEY BOWES - PURCHASE POWER	03/16/2026	32016	1,330.46	
PULSE TECHNOLOGIES, INC.	03/16/2026	32017	8,146.95	
Shelley Jo Dula	03/16/2026	32018		487.50
Solas Psychological	03/16/2026	32019	725.00	
T-Mobile	03/16/2026	32020	720.00	
THE LD EXPERT	03/16/2026	32021	23,231.79	
ZION PSYCHOLOGY	03/16/2026	32022	3,045.00	
MALOY PR, LLC.	03/18/2026	32023	5,500.00	
Pacific Office Automation	03/18/2026	32024	1,243.26	
PowerSchool Group LLC	03/18/2026	32025	10,822.85	
ACADEMICA WEST, LLC	03/18/2026	32026	2,595.32	
General Ledger entry Payroll AR57280	03/20/2026		2,000.00	
General Ledger entry Payroll AR57217	03/20/2026		639,572.49	
ACCOUNT ANALYSIS FEE	03/23/2026		288.18	
K12 Management Inc.	03/24/2026	32028		1,298,558.11
ACADEMICA WEST, LLC	03/25/2026	32027	128,467.26	
BRAND MAKERS LLC	03/26/2026	32038	9,259.41	
CDW GOVERNMENT HIGHLIGHTER	03/26/2026	32042	3,906.63	
WEDNESDAY LLC	03/26/2026	32051	5,000.00	
Pacific Office Automation	03/26/2026	32075	1,331.60	
Pitney Bowes Global Financial Services 1866443	03/26/2026	32076	648.30	
CHARTER SCHOOL THERAPY	03/27/2026	32029		387.50
Solas Psychological	03/27/2026	32030		1,776.25
ALEXIS CARTER	03/27/2026	32031	1,007.49	
AMBER HOBBS	03/27/2026	32032	424.85	
Amy Sandbak	03/27/2026	32033	753.01	
AMY WELLS	03/27/2026	32034	760.38	
Andrea Peterson	03/27/2026	32035	606.60	
ANDREW CURTH	03/27/2026	32036	674.44	
Boulder Consulting	03/27/2026	32037	1,126.26	
Carol Olson	03/27/2026	32039	1,043.10	
CARRIE JUSTVIG	03/27/2026	32040	344.56	
Cassandra Asay	03/27/2026	32041	853.63	
Comprehensive Psychological	03/27/2026	32043	1,750.00	
DAWN LORDS	03/27/2026	32044	228.78	
Deborah Barton	03/27/2026	32045	345.14	
DIANA LOWDER	03/27/2026	32046	160.00	
E-Therapy LLC	03/27/2026	32047	1,100.00	
Elise Page	03/27/2026	32048	108.30	
ELUMA LLC	03/27/2026	32049	208.00	
ENABLR THERAPY, LLC.	03/27/2026	32050	776.98	
HILLARY DALTON-BASEGODA	03/27/2026	32052	1,592.45	
Jaci Patterson	03/27/2026	32053	283.95	
Jackie Crowther	03/27/2026	32054	216.25	
JADEN HARDING	03/27/2026	32055	565.00	
Jennifer Kasameyer	03/27/2026	32056	70.00	
Jennifer Wilson	03/27/2026	32057	921.99	
JESSICA BENCH	03/27/2026	32058	851.65	
Jessie Russell	03/27/2026	32059	566.44	
Joni Howe	03/27/2026	32060	607.90	
KARTIKA APOSHIAN	03/27/2026	32061	697.03	
Kevin Knutson	03/27/2026	32062	1,202.50	
KIMBERLY JOHAM	03/27/2026	32063	144.90	
LORI HILL	03/27/2026	32064	720.17	
LuAnn Charles	03/27/2026	32065	587.75	
Mandie Tonini	03/27/2026	32066	566.38	
MARIE REED	03/27/2026	32067	586.30	

Utah Virtual Academy Reconciliation report

As of 03/31/2026

Account: UTVA Zions Bank Operating

McKenzie Tyler Reeder	03/27/2026	32068	99.33	
MCKINSEY HOWARD	03/27/2026	32069	35.00	
Megan Nordstrom	03/27/2026	32070	629.97	
MELANIE DENTON	03/27/2026	32071	986.80	
MICHAEL SISTO	03/27/2026	32072	499.21	
MICHELLE SAGERS	03/27/2026	32073	577.30	
NICOLE DASTRUP	03/27/2026	32074	1,042.75	
Rachel Wilson	03/27/2026	32077	761.31	
Rebecca Glover	03/27/2026	32078	138.23	
SARA LARSON	03/27/2026	32079	764.36	
Sarah Andersen	03/27/2026	32080	770.28	
Sarah Rose	03/27/2026	32081	814.95	
SARAH SIDWELL	03/27/2026	32082	753.64	
Shayla Miller	03/27/2026	32083	1,572.79	
Shelley Jo Dula	03/27/2026	32084	455.00	
Shelly Strahan	03/27/2026	32085	1,219.75	
Stefanie Cragun	03/27/2026	32086	70.28	
Stephanie Bird	03/27/2026	32087	60.00	
SURF AND SKI	03/27/2026	32088	1,150.00	
SPEECH THERAPY				
TAMI BAILEY	03/27/2026	32089	622.65	
ZION PSYCHOLOGY	03/27/2026	32090	1,957.50	
Christine Gale	03/27/2026	32091	4,120.19	
JBD COUNSELING AND	03/27/2026	32092	4,233.75	
CONSULTING				
THE LD EXPERT	03/27/2026	32093	26,449.84	
Total Checks and charges			1,702,729.62	1,318,637.10

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: March 31, 2026
Last Statement: February 27, 2026

Primary Account: [REDACTED]

005 02 68 1465-06-0000-ZFN-PG0021-00046
UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS ANALYZED CHECKING	[REDACTED]	\$0.00

PUBLIC FUNDS ANALYZED CHECKING [REDACTED] 0177

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		21	83	45	
Amount:	0.00	3,536,719.92	3,259,136.37	277,583.55	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
03/02	03/02	9,544.49	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005788242
03/03	03/03	28,112.75	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003302941
03/04	03/04	10,910.78	DEPOSIT
03/04	03/04	877.50	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002881915
03/05	03/05	637,561.79	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002883689
03/09	03/09	38,863.97	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 004992778
03/10	03/10	4,605.24	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002846593
03/11	03/11	17,809.15	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002741392
03/12	03/12	1,490.42	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002660132
03/13	03/13	1,368.75	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003142181
03/16	03/16	330.00	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 005230071
03/17	03/17	639.84	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002777610
03/19	03/19	647,387.49	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002595468
03/20	03/20	21,039.80	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003063589
03/23	03/23	24,574.92	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 004958422
03/24	03/24	720.00	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002670861
03/25	03/25	23,891.09	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002719056
03/26	03/26	132,519.76	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 002600227
03/27	03/27	1,330.46	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 003080899
03/30	03/30	11,827.85	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 0658 004961359
03/31	03/31	1,921,313.87	State of Utah UTAHEFT REF # 02609 0000898089 State of Utah 4

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
03/02	03/02	2.49	AppFolio, Inc. F WEB PMTS REF # 02606 1000717227 AppFolio, I
03/02	03/02	4,500.00	BrookStone Prope WEB PMTS REF # 02606 1000732869 BrookStone
03/02	03/02	42.00	Check No: 000000031973
03/02	03/02	5,000.00	Check No: 000000031975
03/03	03/03	9,505.12	Check No: 000000031956
03/03	03/03	1,875.78	Check No: 000000031979
03/03	03/03	15,488.59	Check No: 000000031978
03/03	03/03	1,243.26	Check No: 000000031967

Sweep Account Reconciliation Form

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

- | | |
|--|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger</p> |
|--|--|

- 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):					

- | | | | |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEP STATEMENT BALANCE | _____ | |
| 5. 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 STATEMENT BALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. 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. | | | |
| 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 - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. 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®

 March 31, 2026
 UTAH VIRTUAL ACADEMY
 [REDACTED]

 PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
03/04	03/04	877.50-	Check No: 000000031964
03/05	03/05	631,137.18-	STRATUS HR 2936907 REF # 02606 4006767133 STRATUS HR A453548
03/05	03/05	11,880.00-	Check No: 000000031977
03/06	03/06	395.96-	Check No: 000000031960
03/06	03/06	5,059.43-	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 003206877
03/09	03/09	30,877.23-	CREDIT CARD ECS PAYMENT REF # 02606 8009234713 CREDIT CARD E
03/09	03/09	2,300.74-	STRATUS HR 2949070 REF # 02606 8009328738 STRATUS HR A453548
03/09	03/09	186.00-	Check No: 000000031984
03/09	03/09	5,500.00-	Check No: 000000031965
03/10	03/10	3.34-	Check No: 000000031986
03/10	03/10	3,045.00-	Check No: 000000031990
03/10	03/10	1,556.90-	Check No: 000000031980
03/11	03/11	788.47-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002022907 AVIDPAY SERVI
03/11	03/11	725.00-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002022910 AVIDPAY SERVI
03/11	03/11	457.42-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002023147 AVIDPAY SERVI
03/11	03/11	728.76-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002023150 AVIDPAY SERVI
03/11	03/11	100.00-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002023153 AVIDPAY SERVI
03/11	03/11	844.00-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002023156 AVIDPAY SERVI
03/11	03/11	875.00-	AVIDPAY SERVICE AVIDPAY REF # 02607 0002023159 AVIDPAY SERVI
03/11	03/11	227.00-	Check No: 000000031992
03/11	03/11	163.85-	Check No: 000000031995
03/11	03/11	410.20-	Check No: 000000031868
03/11	03/11	7,440.77-	Check No: 000000031991
03/11	03/11	5,048.68-	Check No: 000000031985
03/12	03/12	385.00-	Check No: 000000031988
03/12	03/12	62.00-	Check No: 000000031993
03/12	03/12	1,043.42-	Check No: 000000031981
03/13	03/13	1,120.00-	Check No: 000000031982
03/13	03/13	248.75-	Check No: 000000031987
03/16	03/16	330.00-	Check No: 000000031998
03/17	03/17	174.39-	Check No: 000000031976
03/17	03/17	465.45-	Check No: 000000031994
03/19	03/19	639,572.49-	STRATUS HR 2959024 REF # 02607 8000314596 STRATUS HR A453548
03/19	03/19	2,000.00-	STRATUS HR 2963135 REF # 02607 8000314860 STRATUS HR A453548
03/19	03/19	5,815.00-	Check No: 000000032005
03/20	03/20	5,500.00-	AVIDPAY SERVICE AVIDPAY REF # 02607 9001518432 AVIDPAY SERVI
03/20	03/20	1,243.26-	AVIDPAY SERVICE AVIDPAY REF # 02607 9001518622 AVIDPAY SERVI
03/20	03/20	10,822.85-	AVIDPAY SERVICE AVIDPAY REF # 02607 9001519258 AVIDPAY SERVI
03/20	03/20	2,595.32-	Check No: 000000032026
03/20	03/20	153.37-	Check No: 000000032008
03/20	03/20	725.00-	Check No: 000000032019
03/23	03/23	288.18-	ANALYSIS SERVICE FEE
03/23	03/23	8,476.04-	Check No: 000000032013
03/23	03/23	8,146.95-	Check No: 000000032017
03/23	03/23	35.00-	Check No: 000000031997
03/23	03/23	6,701.25-	Check No: 000000032014
03/23	03/23	927.50-	Check No: 000000032009
03/24	03/24	720.00-	Check No: 000000032020
03/25	03/25	23,231.79-	Check No: 000000032021
03/25	03/25	659.30-	Check No: 000000031999
03/26	03/26	1,007.50-	Check No: 000000032011
03/26	03/26	3,045.00-	Check No: 000000032022
03/26	03/26	128,467.26-	Check No: 000000032027
03/27	03/27	1,330.46-	Check No: 000000032016
03/30	03/30	10,214.35-	Check No: 000000032010
03/30	03/30	1,613.50-	Check No: 000000031996
03/31	03/31	853.63-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919709 AVIDPAY SERVI
03/31	03/31	606.60-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919712 AVIDPAY SERVI
03/31	03/31	753.01-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919715 AVIDPAY SERVI
03/31	03/31	577.30-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919718 AVIDPAY SERVI
03/31	03/31	814.95-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919727 AVIDPAY SERVI
03/31	03/31	455.00-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919730 AVIDPAY SERVI
03/31	03/31	674.44-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919733 AVIDPAY SERVI
03/31	03/31	1,126.26-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919736 AVIDPAY SERVI
03/31	03/31	1,202.50-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919739 AVIDPAY SERVI
03/31	03/31	70.00-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919742 AVIDPAY SERVI
03/31	03/31	764.36-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919745 AVIDPAY SERVI
03/31	03/31	138.23-	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919748 AVIDPAY SERVI

ZIONS BANK®

March 31, 2026
UTAH VIRTUAL ACADEMY

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
03/31	03/31	60.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919751 AVIDPAY SERVI
03/31	03/31	760.38 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919754 AVIDPAY SERVI
03/31	03/31	1,592.45 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919764 AVIDPAY SERVI
03/31	03/31	587.75 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919767 AVIDPAY SERVI
03/31	03/31	1,957.50 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919792 AVIDPAY SERVI
03/31	03/31	1,150.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919795 AVIDPAY SERVI
03/31	03/31	3,906.63 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919798 AVIDPAY SERVI
03/31	03/31	35.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919801 AVIDPAY SERVI
03/31	03/31	851.65 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919804 AVIDPAY SERVI
03/31	03/31	921.99 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919807 AVIDPAY SERVI
03/31	03/31	345.14 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919810 AVIDPAY SERVI
03/31	03/31	499.21 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000919822 AVIDPAY SERVI
03/31	03/31	344.56 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920192 AVIDPAY SERVI
03/31	03/31	565.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920195 AVIDPAY SERVI
03/31	03/31	99.33 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920198 AVIDPAY SERVI
03/31	03/31	1,042.75 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920201 AVIDPAY SERVI
03/31	03/31	1,100.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920204 AVIDPAY SERVI
03/31	03/31	424.85 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920207 AVIDPAY SERVI
03/31	03/31	607.90 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920210 AVIDPAY SERVI
03/31	03/31	566.44 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920225 AVIDPAY SERVI
03/31	03/31	761.31 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920228 AVIDPAY SERVI
03/31	03/31	566.38 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920285 AVIDPAY SERVI
03/31	03/31	1,043.10 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920297 AVIDPAY SERVI
03/31	03/31	283.95 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920300 AVIDPAY SERVI
03/31	03/31	108.30 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920312 AVIDPAY SERVI
03/31	03/31	228.78 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920315 AVIDPAY SERVI
03/31	03/31	70.28 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920318 AVIDPAY SERVI
03/31	03/31	586.30 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920321 AVIDPAY SERVI
03/31	03/31	1,572.79 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920324 AVIDPAY SERVI
03/31	03/31	1,007.49 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920327 AVIDPAY SERVI
03/31	03/31	753.64 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920330 AVIDPAY SERVI
03/31	03/31	622.65 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920333 AVIDPAY SERVI
03/31	03/31	1,750.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920336 AVIDPAY SERVI
03/31	03/31	1,331.60 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920342 AVIDPAY SERVI
03/31	03/31	5,000.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920345 AVIDPAY SERVI
03/31	03/31	697.03 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920348 AVIDPAY SERVI
03/31	03/31	986.80 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920351 AVIDPAY SERVI
03/31	03/31	720.17 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920354 AVIDPAY SERVI
03/31	03/31	629.97 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920357 AVIDPAY SERVI
03/31	03/31	648.30 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920360 AVIDPAY SERVI
03/31	03/31	1,219.75 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920363 AVIDPAY SERVI
03/31	03/31	776.98 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920366 AVIDPAY SERVI
03/31	03/31	9,259.41 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920369 AVIDPAY SERVI
03/31	03/31	144.90 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920372 AVIDPAY SERVI
03/31	03/31	216.25 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920375 AVIDPAY SERVI
03/31	03/31	770.28 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920378 AVIDPAY SERVI
03/31	03/31	208.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920381 AVIDPAY SERVI
03/31	03/31	160.00 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920384 AVIDPAY SERVI
03/31	03/31	26,449.84 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920501 AVIDPAY SERVI
03/31	03/31	4,233.75 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920504 AVIDPAY SERVI
03/31	03/31	4,120.19 -	AVIDPAY SERVICE AVIDPAY REF # 02609 0000920507 AVIDPAY SERVI
03/31	03/31	1,828,930.87 -	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 0658 002953760

.....
CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
31868	03/11	\$410.20	31978	03/03	\$15,488.59	31990*	03/10	\$3,045.00
31956*	03/03	\$9,505.12	31979	03/03	\$1,875.78	31991	03/11	\$7,440.77
31960*	03/06	\$395.96	31980	03/10	\$1,556.90	31992	03/11	\$227.00
31964*	03/04	\$877.50	31981	03/12	\$1,043.42	31993	03/12	\$62.00
31965	03/09	\$5,500.00	31982	03/13	\$1,120.00	31994	03/17	\$465.45
31967*	03/03	\$1,243.26	31984*	03/09	\$186.00	31995	03/11	\$163.85
31973*	03/02	\$42.00	31985	03/11	\$5,048.68	31996	03/30	\$1,613.50
31975*	03/02	\$5,000.00	31986	03/10	\$3.34	31997	03/23	\$35.00
31976	03/17	\$174.39	31987	03/13	\$248.75	31998	03/16	\$330.00
31977	03/05	\$11,880.00	31988	03/12	\$385.00	31999	03/25	\$659.30

ZIONS BANK®

March 31, 2026
 UTAH VIRTUAL ACADEMY

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
32005*	03/19	\$5,815.00	32013*	03/23	\$8,476.04	32020	03/24	\$720.00
32008*	03/20	\$153.37	32014	03/23	\$6,701.25	32021	03/25	\$23,231.79
32009	03/23	\$927.50	32016*	03/27	\$1,330.46	32022	03/26	\$3,045.00
32010	03/30	\$10,214.35	32017	03/23	\$8,146.95	32026*	03/20	\$2,595.32
32011	03/26	\$1,007.50	32019*	03/20	\$725.00	32027	03/26	\$128,467.26

*Not in check sequence.

.....

ACTIVITY COUNT

	During this period
Total Items	150

.....

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 BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/28	\$0.00	03/05	\$5,455.39	03/06	\$0.00
03/04	\$10,910.78				

.....

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

March 31, 2026
UTAH VIRTUAL ACADEMY
[REDACTED]

This page intentionally left blank

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: March 31, 2026
Last Statement: February 27, 2026

Primary Account: [REDACTED]

0009544 1465-06-0000-ZFN-PG0007-00000
UTAH VIRTUAL ACADEMY
310 E 4500 S STE 620
SALT LAKE CITY, UT 84107-4266

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$3,399,004.18

GOLD BUSINESS SWEEP [REDACTED] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	19	0	
Amount:	3,168,096.28	1,835,403.17	1,604,495.27	0.00	3,399,004.18

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
03/06	03/06	5,059.43	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 003206877
03/31	03/31	1,828,930.87	INVESTMENT SWEEP FROM UTAH VIRTUAL ACADEMY 4082 002953760
03/31	03/31	1,412.87	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
03/02	03/02	9,544.49	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005788242
03/03	03/03	28,112.75	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003302941
03/04	03/04	877.50	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002881915
03/05	03/05	637,561.79	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002883689
03/09	03/09	38,863.97	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 004992778
03/10	03/10	4,605.24	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002846593
03/11	03/11	17,809.15	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002741392
03/12	03/12	1,490.42	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002660132
03/13	03/13	1,368.75	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003142181
03/16	03/16	330.00	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 005230071
03/17	03/17	639.84	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002777610
03/19	03/19	647,387.49	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002595468
03/20	03/20	21,039.80	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003063589
03/23	03/23	24,574.92	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 004958422
03/24	03/24	720.00	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002670861
03/25	03/25	23,891.09	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002719056
03/26	03/26	132,519.76	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 002600227
03/27	03/27	1,330.46	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 003080899
03/30	03/30	11,827.85	INVESTMENT SWEEP TO UTAH VIRTUAL ACADEMY 4082 004961359

CHECKS PROCESSED

There were no transactions this period.

Sweep Account Reconciliation Form

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

- | | |
|--|--|
| <p>For Loan Sweeps: Checking Account Statement(s)
Loan Sweep Account Statement
Monthly Interest Statement
Checking Account Ledger</p> | <p>For Sweeps: Checking Account Statement(s)
Investment Sweep Account Statement
Checking Account Ledger</p> |
|--|--|

- 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):					

- | | | | |
|--|----------------------------------|--------------|---|
| 4. Enter the ending balance from the Sweep Account statement. | SWEEP STATEMENT BALANCE | _____ | |
| 5. 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 STATEMENT BALANCE | + _____ | |
| 6. Subtract the Outstanding Checks Total shown above. | OUTSTANDING CHECKS | - _____ | |
| 7. Add any outstanding deposits. | OUTSTANDING DEPOSITS | + _____ | |
| 8. Calculate the Adjusted Bank Balance. | ADJUSTED BANK BALANCE | = _____ | ← |
| 9. 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. | | | |
| 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 - _____ | |
| 11. Subtract any bank charges from the account statements. | BANK CHARGES | - _____ | |
| 12. Add interest/dividends received from the account statement. | INTEREST EARNED | + _____ | |
| 13. 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®

March 31, 2026
 UTAH VIRTUAL ACADEMY

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

ACTIVITY COUNT

During this period

Total Items 22

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 BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$3,168,096.28	03/11	\$2,435,780.82	03/23	\$1,738,949.60
03/02	\$3,158,551.79	03/12	\$2,434,290.40	03/24	\$1,738,229.60
03/03	\$3,130,439.04	03/13	\$2,432,921.65	03/25	\$1,714,338.51
03/04	\$3,129,561.54	03/16	\$2,432,591.65	03/26	\$1,581,818.75
03/05	\$2,491,999.75	03/17	\$2,431,951.81	03/27	\$1,580,488.29
03/06	\$2,497,059.18	03/19	\$1,784,564.32	03/30	\$1,568,660.44
03/09	\$2,458,195.21	03/20	\$1,763,524.52	03/31	\$3,399,004.18
03/10	\$2,453,589.97				

INTEREST

Interest Earned This Statement Period	\$1,412.87	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$3,394.98		
Interest Paid Last Year 2025	\$30,657.63		

Current interest rate is 0.7000% with no rate change this statement period

March 31, 2026
UTAH VIRTUAL ACADEMY
[REDACTED]

This page intentionally left blank

Utah Virtual Academy Reconciliation report

As of 03/31/2026
Account: PTIF - UTVA

Statement ending balance	15,104,553.74
Deposits in transit	0.00
Outstanding checks and charges	0.00
Adjusted bank balance	15,104,553.74
Book balance	15,104,553.74
Adjustments*	0.00
Adjusted book balance	15,104,553.74

Total Checks and charges Cleared	0.00	Total Deposits Cleared	49,350.54
----------------------------------	------	------------------------	-----------

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
	REINVESTMENT	03/31/2026		49,350.54	
Total Deposits				49,350.54	0.00

Checks and charges

Name	Memo	Date	Check no.	Cleared	Outstanding
Total Checks and charges				0.00	0.00

STATEMENT OF ACCOUNT

PTIF

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
 BUSINESS ADMINISTRATOR
 310 EAST 4500 SOUTH #620
 MURRAY UTAH 84107

Account **Account Period**

[REDACTED] March 01, 2026 through March 31, 2026

Summary

Beginning Balance	\$ 15,055,203.20	Average Daily Balance	\$ 15,055,203.20
Deposits	\$ 49,350.54	Interest Earned	\$ 49,350.54
Withdrawals	\$ 0.00	360 Day Rate	3.8067
Ending Balance	\$ 15,104,553.74	365 Day Rate	3.8595

Date	Activity	Deposits	Withdrawals	Balance
03/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 15,055,203.20
03/31/2026	REINVESTMENT	\$ 49,350.54	\$ 0.00	\$ 15,104,553.74
03/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 15,104,553.74



Invoice

Date 05/05/2026
 Invoice# **INV490528**
 Terms Net 30
 Due Date 07/01/2026
 Customer ID 10005086

Bill To

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

Ship To

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

VAT: #43149020

PO#	Quote#	Sales Rep
Q-147938	Q-147938	Gary Vernon

Product Description	Qty	Unit	Tax	Extended Price
SW-SIS-S-UVRCONN: Universal Rostering Connector Subscription Invoice Period: 07/01/2026 - 06/30/2027	2,428	Students	\$0.00	\$2,779.82
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 07/01/2026 - 06/30/2027	1	Each	\$0.00	\$637.50
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 07/01/2026 - 06/30/2027	2,428	Students	\$0.00	\$19,542.11
PS-PS-S-PDLS: PD+ Subscription Invoice Period: 07/01/2026 - 06/30/2027	1	Students	\$0.00	\$4,514.38
HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period: 07/01/2026 - 06/30/2027	2,428	Students	\$0.00	\$14,038.08

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.

Subtotal	Tax Total	Total (USD)
\$41,511.89	\$0.00	\$41,511.89
		Amt. Due (USD)
		\$41,511.89

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: WFBIUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
---	--	--	--

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 law, then such lower maximum rate.



K12 Management, Inc.

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

Invoice No. **INV-003-23699**

INVOICE

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

Date	5/1/2026
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
For May 2026 Educational Products and Services	\$ 650,778.19

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

	<i>Wire</i>	<i>ACH</i>	<i>Check:</i>
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 Paymer: <https://www.e-billexpress.com/ebpp/StrideK12/>

SubTotal	\$ 650,778.19
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
TOTAL	\$ 650,778.19



INVOICE

Invoice #: INV3533
Invoice Date: 04/25/2026
Due Date: 04/25/2026

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 #: 25-26 Monthly Management Fees

Terms: Due on Receipt

Item	Description	Unit	Quantity	Unit Price	Amount
Management Fees	Management Fees - 1875 Students (Based on Oct 1 Count)	Each	1	\$42,822.42	\$42,822.42
				Subtotal	\$42,822.42
				Total	\$42,822.42

**FIFTH AMENDMENT TO THE LEASE AGREEMENT
FOR 310 E. 4500 S. OFFICE BUILDING**

THIS FIFTH AMENDMENT TO LEASE (this “Amendment”) is made as of May _____, 2026 by and between JB 310 Tower, LLC as successor in interest to RBM 45th Tower, LLC as successor in interest to 45th Towers LLC, Tower 45, LLC, and VCRE45 LLC as Landlord (“Landlord”), and Utah Virtual Academy, a Utah nonprofit, as tenant (“Tenant”, together with Landlord, the “Parties”), to the Lease Agreement dated June 27, 2011 (the “Lease”), which was amended in the First Amendment to the Lease Agreement (“Amendment 1”), dated December 20, 2014, the Second Amendment to the Lease Agreement (“Amendment 2”) dated April 24, 2020, the Third Amendment to the Lease Agreement (“Amendment 3”) dated May 4, 2021, and Fourth Amendment to the Lease Agreement (“Amendment 4”) dated March 9, 2022.

RECITALS

- A.** Landlord and Tenant are parties to the Lease, which governs Tenant’s use of Suite 620 (“Existing Premises”) in that certain building located at 310 East 4500 South, Murray, Utah 84107 (the “Building”)
- B.** Pursuant to the Lease, Tenant currently occupies approximately 6,073 rentable square feet in the Building.
- C.** Landlord and Tenant desire to amend the Lease to extend the term of the lease and to modify other provisions of the Lease, all as more particularly set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term.** Effective as of the date of this Amendment, the term of the Lease is extended to July 31, 2029. All references to “Term” in the Lease and this Amendment shall be deemed references to the “Term”, as extended by this Amendment.
2. **Base Monthly Rent.** Effective as of August 1, 2026, the Base Monthly Rent shall be \$24.95 per square foot annually. Rent shall increase 3% on August 1, 2027, and annually thereafter.

3. Counterparts. This Amendment may be executed in counterparts, each of which shall constitute an original, and all of which, together, shall constitute one document.
4. Execution by Both Parties. Submission of this instrument for examination or signature by Tenant does not constitute a reservation or option to lease, and it is not effective as an amendment to lease or otherwise binding upon either Landlord or Tenant until this Amendment has been executed and delivered by both Landlord and Tenant.
5. Authorization. Tenant hereby represents and warrants that it has the capacity set forth on the signature pages hereof and has full power and authority to bind Tenant to the terms hereof.
6. Continuing Effectiveness. The Parties agree that the Lease, except as amended by this Amendment, remains in full force and effect, and that all other terms of the Lease and Amendment 1 and Amendment 2 and Amendment 3 and Amendment 4 not modified by this Amendment shall remain the same.
7. Landlord Representation. The Landlord is represented by Derek Sawaya with Colliers International.

IN WITNESS WHEREOF the parties hereto have executed this amendment as of the date first above written.

LANDLORD

JB 310 Tower, LLC

By: _____

Title: _____

Date: _____

TENANT

Utah Virtual Academy

By: _____

Printed Name: _____

Title: _____

Date: _____

Teacher and Student Success Plan School Year: 2026-2027

School: **Utah Virtual Academy**

Date Board Student Success Framework Approved: 07/03/2019

Date Teacher and Student Success Plan Approved: May, 14, 2026

General Information – In accordance with the Student Success Framework approved by the Board, the school's administration will create a Teacher and Student Success Plan designed to improve the school's performance under the state's accountability system (SBE staff have indicated that this means achieving at least a 1% increase from the previous year's overall score). The Plan's goals may align with the goals shown on the School Land Trust Plan. Schools must include at least one goal in the plan. Schools must solicit input on developing the plan from administrators, school level educators, parents, and the School Land Trust council and may solicit input from students, support professionals, or other community stakeholders. The Plan must be submitted to the school's Board for approval. The Board will annually review the Plan submitted and use its best efforts to complete the approval process by June 30 each year. The School Land Trust council will select a component of the approved plan to address within the School Land Trust Plan.

Goals based on School Needs

1. Math grade level YOY growth scores will increase by 3% in grades 3-10.
2. ELA grade-level YOY growth scores will increase in by 3% in grades 6-8.
3. School Graduation Rates will increase by 2%

Measurement

1. Goal 1 as measured by end of year summative test.
2. Goal 2 as measured by end of year summative test.
3. Goal 3 as measured by federal cohort graduation rate.

Action Steps

- Administration will provide teachers and/or staff with professional learning opportunities to implement data-based decision making.
- Teachers will use data to assign instructional levels and instructional interventions accordingly.
- The School will use an approved assessment plan to measure BOY, MOY, and EOY year growth.
- Graduation Taskforce will continue to meet biweekly to analyze students that are on track, off track, and planning on withdrawing and determining next steps.
- Students will take end of year summative tests in language arts and math.

Budget

40% of the TSSA fund will be used for teacher base salary increases.

60% of the TSSA funds will be used for salaries and benefits to support implementation of the school improvement plan.

NOTES: According to statute, administration needs to annually submit to the LEA Board a description of (1) budgeted and actual expenditures of the Plan, (2) how the expenditures relate to the school's Plan, and (3) how the school measures the success of the school's participation in the program.

The school must post on its website (a) the approved Plan, (b) a description of the school's allocation budgeted and actual expenditures, (c) a summary of how the expenditures help the school accomplish the plan, and (d) the school's current level of performance.



Executive Director's Report



Meghan Merideth

Board Meeting, May 13, 2026

Agenda Items

01

Enrollment Snapshot

SY 26-27 applications, grade-level patterns, pipeline health

02

Credit Recovery Program Data

SY 25-26 outcomes, top courses, sustained intervention

03

SOEP Individual Course Program

Supplemental enrollments, grade patterns, course packages

04

How Our Programs Serve Students

Combined population view and program comparison

05

Strategic Implications

Recommendations for SY 26-27 program design

01

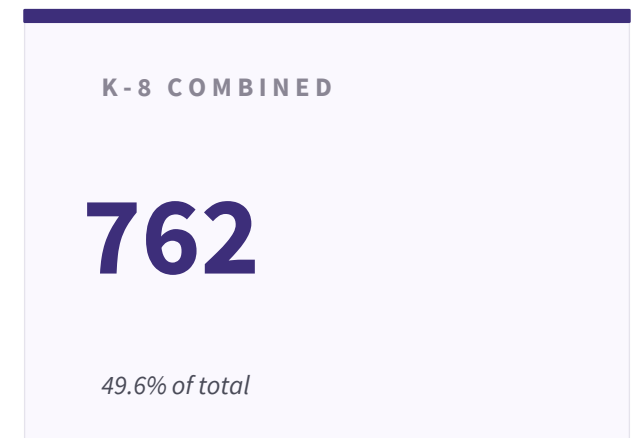
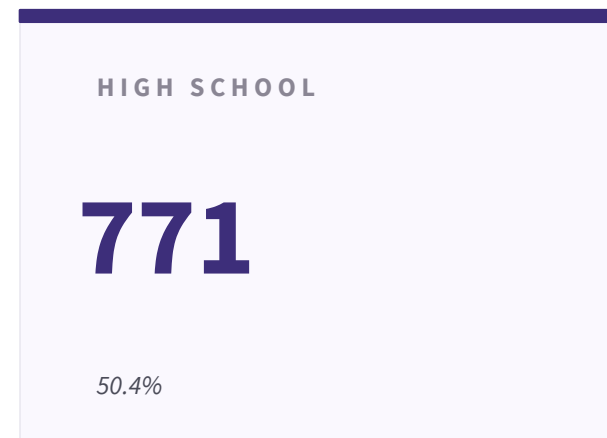
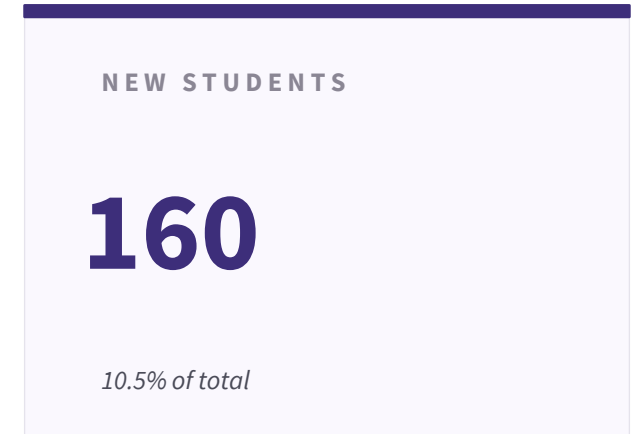
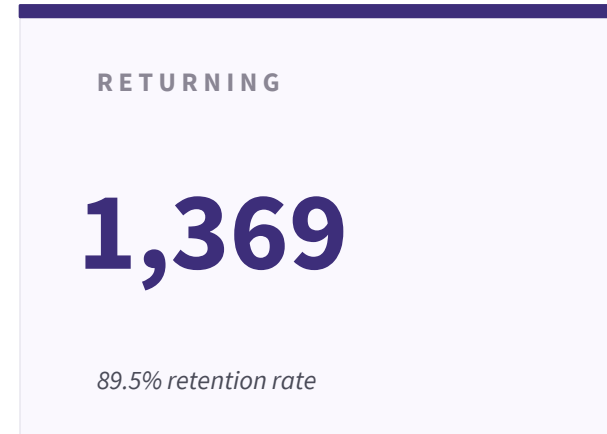
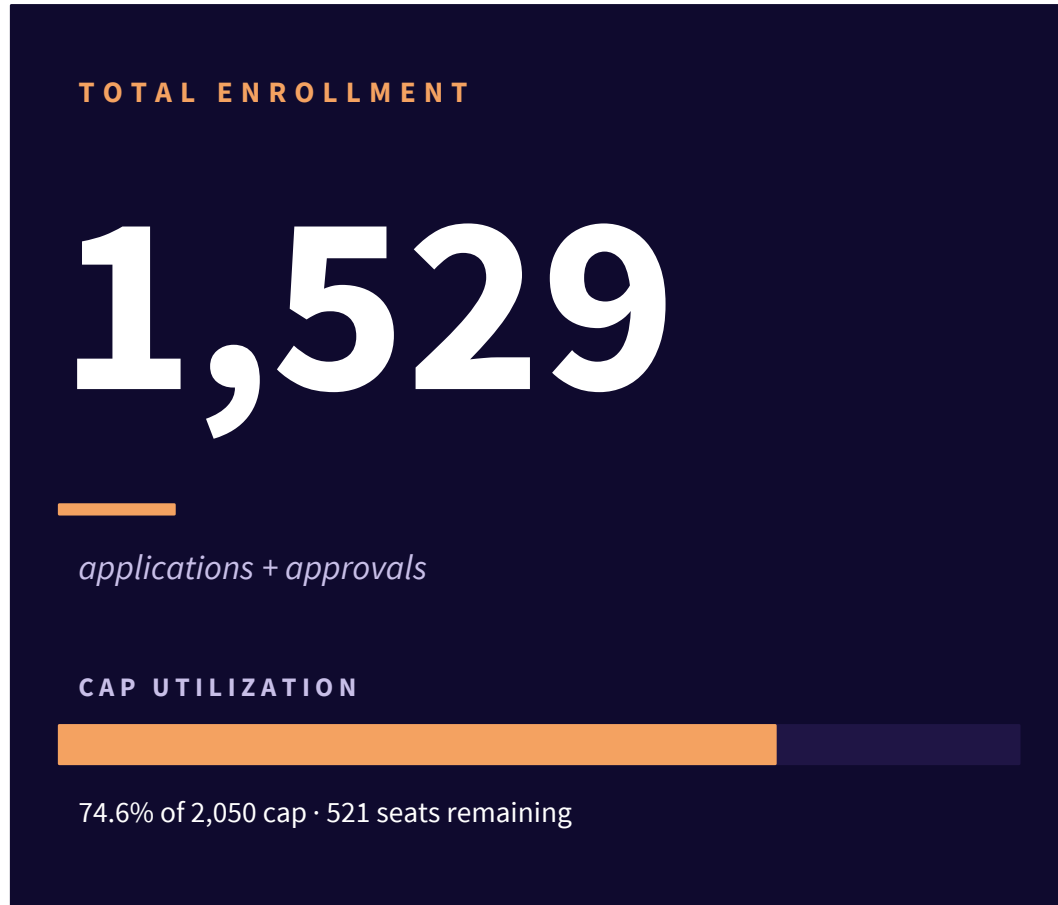
ENROLLMENT

Enrollment SY26-27

SY 26-27 enrollment snapshot · pipeline health · retention signals



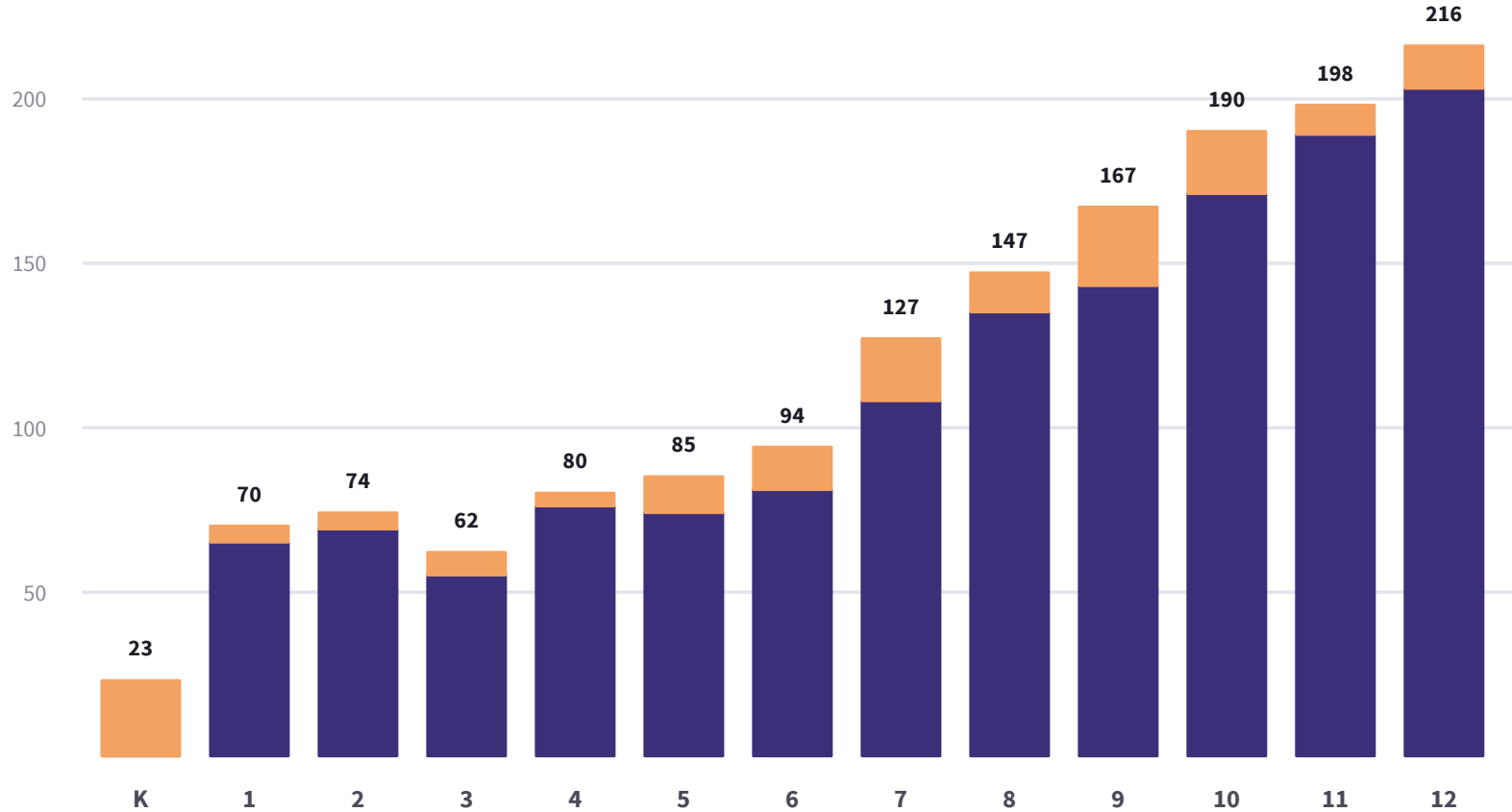
Enrollment snapshot



GRADE-LEVEL DISTRIBUTION

Student Enrollment For SY27

Stacked: returning students (bottom) + new students (top) by grade



Returning · 1,369

New · 160

BY SCHOOL BAND

High School

Grades 9-12

771

50.4%

Elementary

Grades K-5

394

25.8%

Middle School

Grades 6-8

368

24.1%

Trends for future enrollment

23

Kindergarten Entry

All K students are new — our primary family acquisition point.

85%+

Retention, Grades 4-12

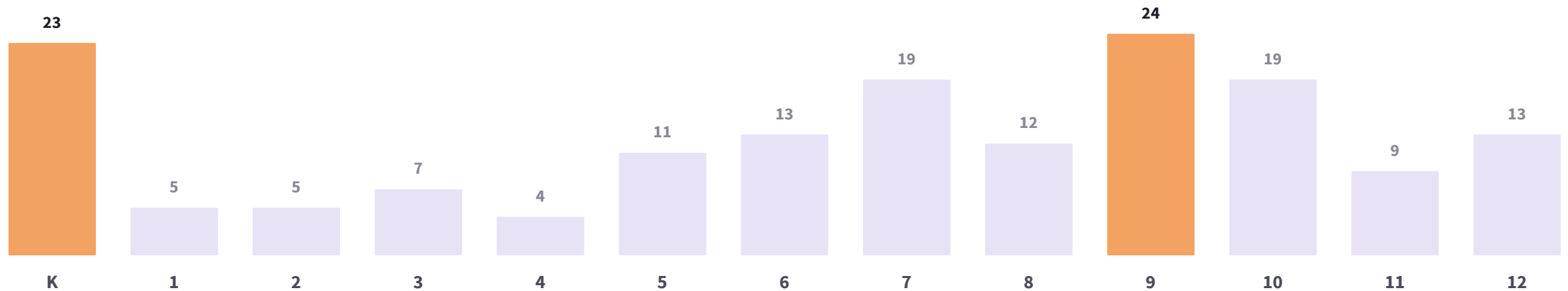
After Grade 3, strong retention rate.

24

Grade 9 New Students

Largest single-grade new cohort — HS attracts displaced families.

NEW STUDENTS BY GRADE



02

CREDIT RECOVERY

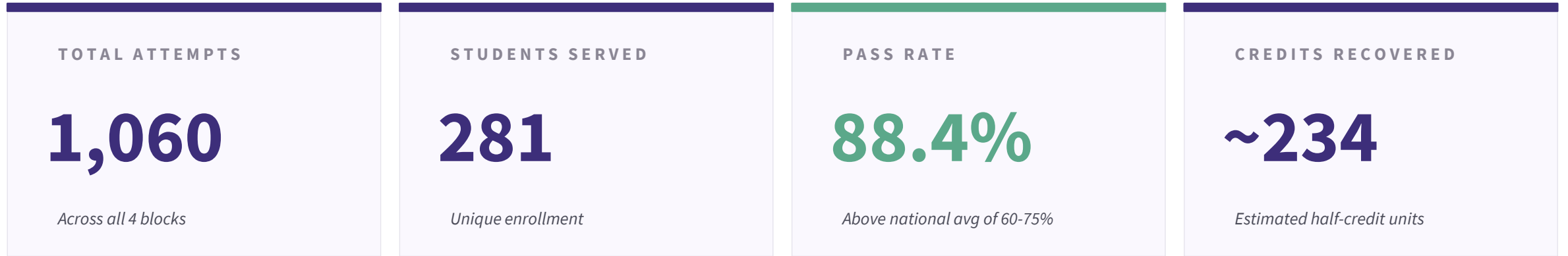
In-Year Program Analysis

SY 25-26 outcomes · 88.4% pass rate · sustained intervention model

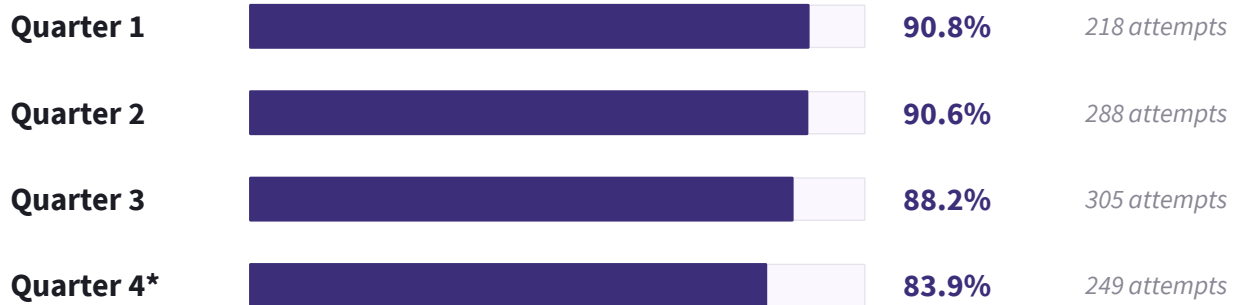


Credit Recovery

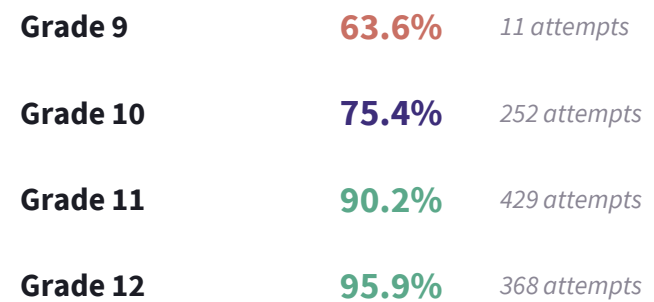
Quarter 4 reflects in-progress snapshot (≥60 = projected pass)



PASS RATE BY QUARTER



PASS RATE BY GRADE



One in three HS students uses CR

Comparing CR participation against current HS enrollment by grade

CR REACH

33%

of HS students use CR

281 unique students of 861 HS enrolled (Grades 9-12). Nearly half of juniors and seniors recover at least one credit during the school year.

PARTICIPATION RATE BY GRADE

GRADE	ENROLLED	CR STUDENTS	PARTICIPATION
Grade 9	200	~3	1.5%
Grade 10	198	~67	33.8%
Grade 11	257	~114	44.4%
Grade 12	206	~98	47.6%

Three insights from the data

88.4%

pass rate across 1,060 attempts

well above the 60-75% national CR benchmark

WHAT IT MEANS

Replicable model

Pass rates hold steady 88-91% across all 4 blocks. Quarter design, mentor model, and curriculum are working systemically

WHERE IT WORKS BEST

Senior recovery succeeds

Grade 12 passes at 95.9%; Grade 10 lags at 75.4%. Younger students face the hardest lift — concentrate intervention design at sophomore year.

CORE CLASSES ARE IN MOST DEMAND

Top 10 courses by CR demand

RANK · COURSE · ATTEMPTS · PASS RATE

RANK	COURSE	ATTEMPTS	PASS RATE
1	Math 2 A	88	92%
2	Math 1 A	83	82%
3	Language Arts 9 B	83	90%
4	Language Arts 9 A	80	88%
5	Math 1 B	77	79%
6	Language Arts 10 A	77	94%
7	Math 2 B	75	80%
8	Earth Science A	62	82%
9	Language Arts 10 B	58	97%
10	Language Arts 11 A	52	96%

CR Quarter Trends

126

STUDENTS IN 3+ QUARTERS

45% of CR population

63

STUDENTS IN ALL 4 QUARTERS

22% used every block

79

STUDENTS IN 1 QUARTER ONLY

28% — single-rescue users

QUARTERS ENROLLED — STUDENT DISTRIBUTION



03

Individual Course Enrollments

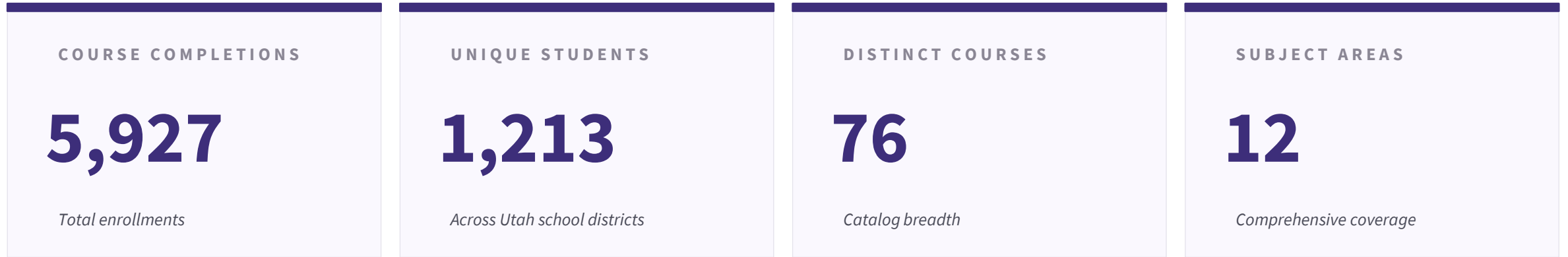
State Online Education Program (SOEP) Analysis

1,213 students · 5,927 enrollments · 12 subject areas



SOEP Individual Course Enrollments

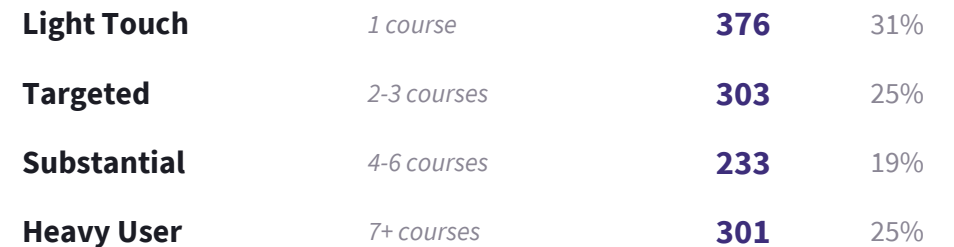
Students enrolled in other Utah schools who take individual UTVA courses



TOP SUBJECT AREAS

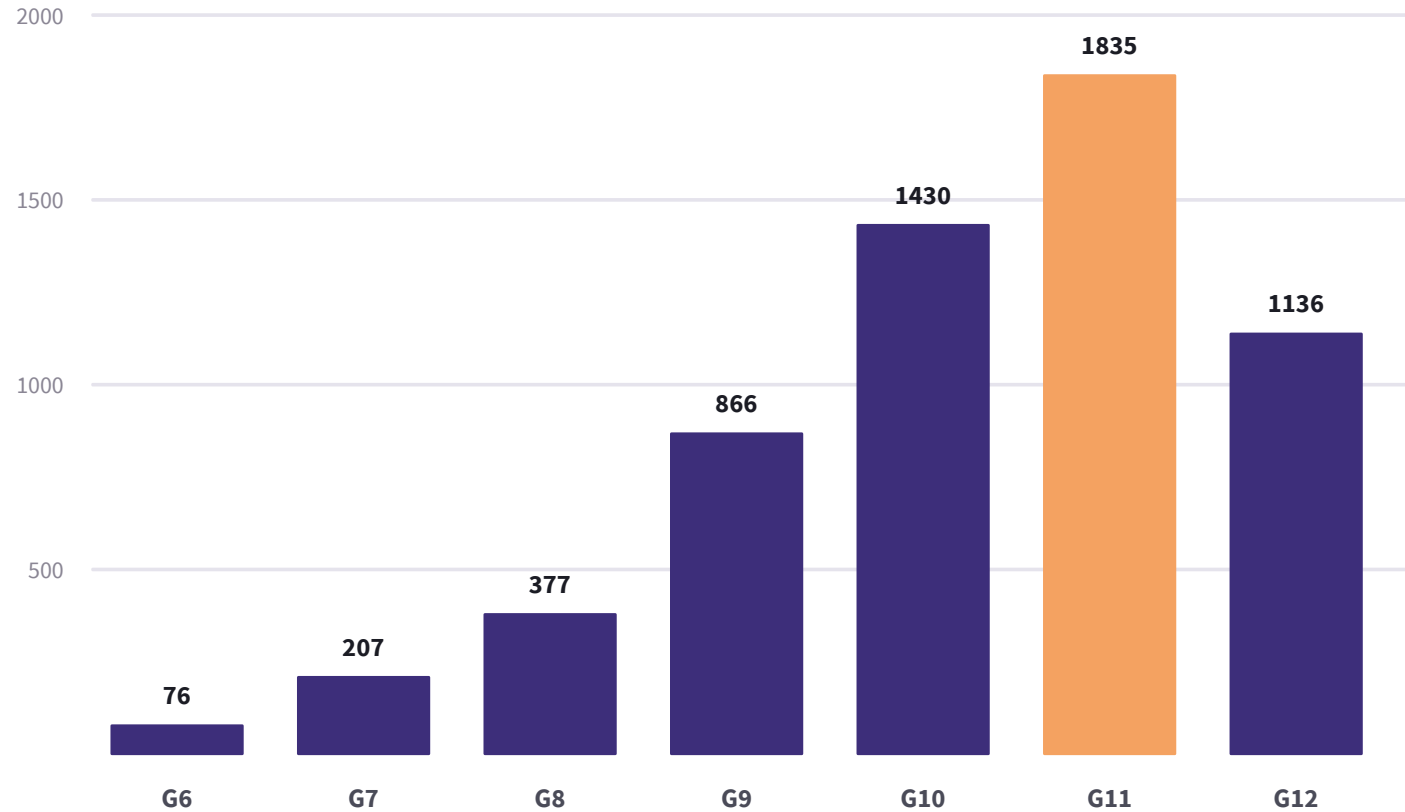


FOUR USER PROFILES



Grade 11 carries the load

Grade 11 dominates — 309 students averaging 5.9 courses each



309

Grade 11 students

Largest cohort, avg 5.9 courses. Juniors carry the most pressure.

5.9

Avg 11th grade course load

11th Grade and 10th Grade are the heavy-load grades.

89%

High school overall

5,267 of 5,927 enrollments are 9-12. SOEP is HS at its core.

660

MS enrollments

Only 164 unique students. Small but growing entry point.

In Demand Courses

TOP COURSES BY ENROLLMENT

1	Language Arts 11	363	<i>149 students</i>
2	Fitness for Life	335	<i>308 students</i>
3	Secondary Mathematics II	260	<i>123 students</i>
4	Earth & Space Science	255	<i>124 students</i>
5	U.S. History II	236	<i>153 students</i>
6	Biology (9-12)	229	<i>120 students</i>
7	United States Government and Citizenship	229	<i>228 students</i>
8	Language Arts 10	229	<i>106 students</i>

On Demand Course Access

48%

of SOEP students arrive mid-year

Q2 · Q3/S2 · Q4 entry points

508

On-time fall starters

avg 6.97 courses

274

January mid-year arrivals

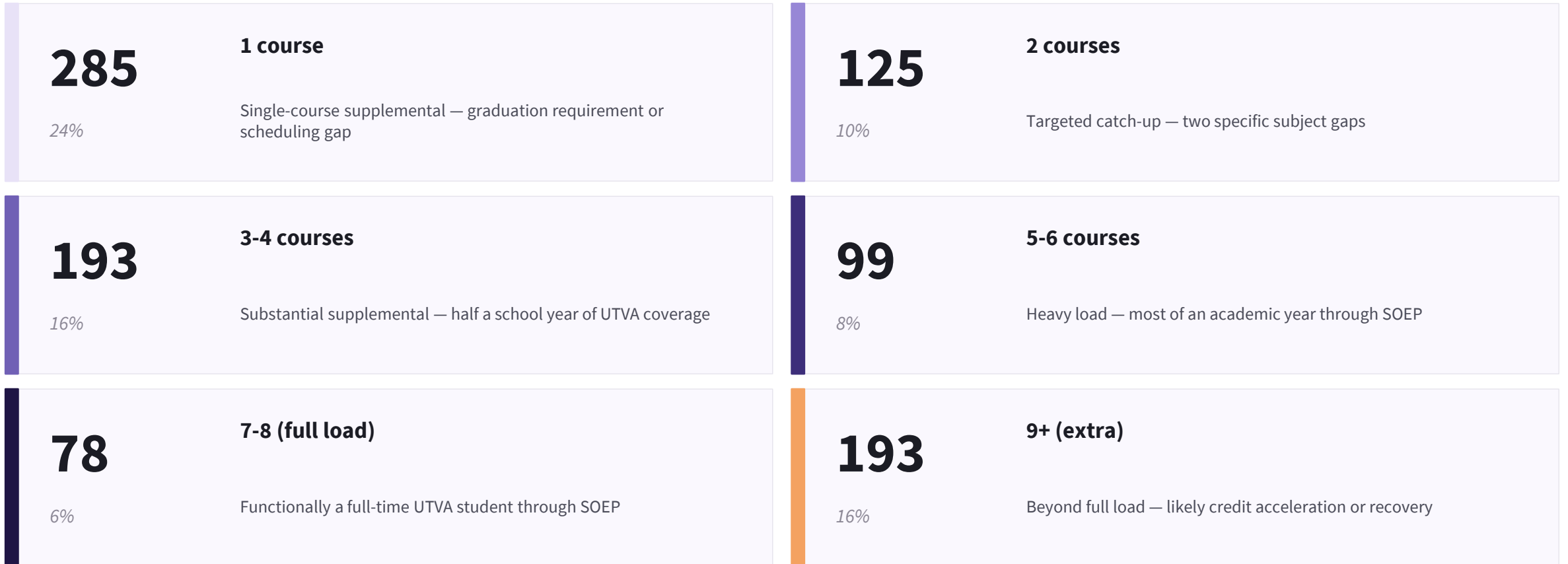
avg 3.09 courses

88

Q4 late spring rescues

avg 2.24 courses

Course load distribution



04

STRATEGY

Two programs serving distinct populations

How CR and SOEP serve distinct student needs

How our programs serve students

CREDIT RECOVERY

Internal Program

Population	UTVA full-time students
Purpose	Recover failed credits
Students	281
Attempts	1,060 completions
Pass Rate	88.4%
Heaviest	ELA + Math (67%)
Grade Pattern	Grade 11 highest volume
Style	Sustained: 45% in 3+ blocks

SOEP

Individual Course Program

Population	Students at other schools
Purpose	Deliver specific courses
Students	1,213
Attempts	5,927 completions
Pass Rate	97+%
Heaviest	ELA + PE/Health
Grade Pattern	89% high school
Style	48% arrive mid-year

Combined reach: ~1,500 unique students touched by CR or SOEP this year — only 11 students in both, confirming distinct service tracks.

Strategic implications & next steps

01

Validate the CR model and document what works

88.4% pass rate is exceptional. Document block structure, mentor model, and curriculum decisions so the program scales and survives staff transitions.

GOVERNANCE

02

Concentrate CR resources at Grade 10

Sophomore recovery passes at 75.4% vs. 95.9% at Grade 12. Direct intervention design and mentor capacity to sophomore-year recovery first.

PROGRAM

03

Understand SOEP trends for improvement and marketing

48% of SOEP students arrive mid-year; 88 in Q4 alone. This is a distinctive positioning argument for legislators, USBE, and district partners.

POSITIONING

04

Track post-recovery and post-SOEP outcomes

Does a CR student who passed Math 1A pass Math 1B next term? Does a Junior SOEP student return for senior year? Build longitudinal tracking.

MEASUREMENT

UTAH VIRTUAL ACADEMY



Thank you.

Questions & discussion



UTAH
VIRTUAL ACADEMY SM
POWERED BY K12

APEX REMOTE DEVELOPMENT - STUDENT DASHBOARD APPLICATION

PROPOSAL

Prepared for: **Meghan Merideth, UTVA**

Prepared by: **Christopher Jackson, Insum Solutions**

Prepared on: **April 21, 2026**



insum
A Talan⁺ Company

© Copyright: Insum Solutions, 2026.

This document contains information confidential and proprietary to Insum Solutions Corp. The information may not be used, disclosed or reproduced without the prior written authorization and those so authorized may only use the information for the purpose of evaluation consistent with authorization.

ABOUT INSUM

Insum is a custom application development and consulting firm specialized in Oracle products. We develop and deploy enterprise-grade solutions for organizations from a wide range of sectors, including public and private, finance, education, travel, governmental, and Fortune 500 companies.

We are also the world's leading consultancy specialized in Oracle Application Express, Oracle's Rapid Application Development platform. Thanks to an integrated technology stack and a software development toolset that supports rapid, iterative development, we can transform how your organization builds and deploys business applications.

Steeped in community culture ever since we started more than 20 years ago, we've established a highly collaborative methodology both internally and with our clients. Together we grow our collective pool of knowledge and deepen our experience while solving bigger and bigger clients' challenges.

Our team includes leading APEX developers, several Oracle ACEs and two Oracle ACE Directors, giving your organization access to industry-leading expertise and top-notch knowledge transfer. We have offices in Montreal, Canada, New York, USA, and Arequipa, Peru. We look forward to serving you.

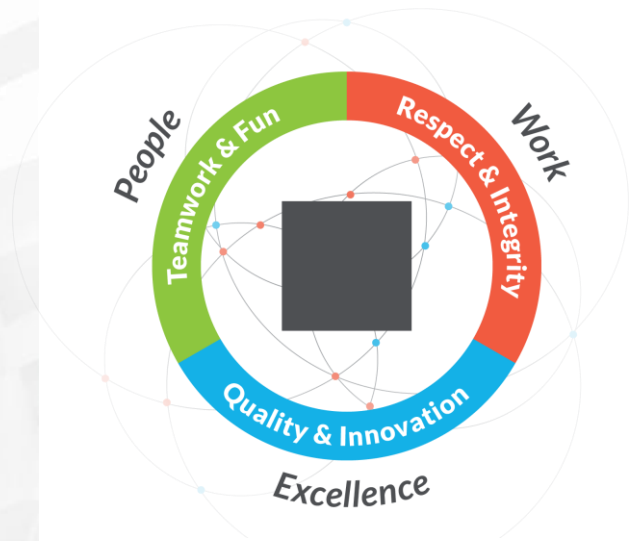
OUR MISSION

Is to help clients develop quality solutions built to handle ever-changing needs, on time and on budget.







OUR VISION

Is to remain the world's Center of Excellence for Oracle APEX.

OUR VALUES



OUR SERVICES

-  CONSULTING
-  CUSTOM APPLICATION DEVELOPMENT
-  APPLICATION MAINTENANCE AND ENHANCEMENT
-  ORACLE-BASED ERP EXTENSIONS
-  CLOUD SERVICES
-  APEX COACHING AND TEAM AUGMENTATION

Visit insum.ca for more information.

CONTEXT AND BUSINESS NEED

Utah Virtual Academy (UTVA) is looking to improve the overall student experience by introducing a centralized Student Dashboard. The idea is to give students a single place to land when they log in, where they can easily see what's going on academically and access the tools they need without jumping between systems.

Right now, student information lives in multiple platforms, mainly Canvas (LMS) and PowerSchool (SIS). Because of this, both students and counselors don't have a clear, unified view of progress. In some cases, important things like graduation tracking are still handled manually in spreadsheets, which is time-consuming and hard to maintain. The goal is to bring this information together into one consistent and easy-to-use interface, while keeping a clear understanding of where each piece of data comes from.

One of the most important requirements is flexibility. Graduation requirements change over time, and counselors need to be able to adapt without relying on developers. Instead of hardcoding rules, the system should support configurable graduation tracking, including templates, overrides, substitutions, and a way to track changes over time.

The platform should integrate with UTVA's existing Google-based authentication and support different types of users (students, staff, administrators), each with appropriate access and visibility. The experience should also adapt to different audiences - for example, a simpler interface for elementary students - and be built in a way that can evolve over time. It should also support basic engagement features like alerts for missing work or upcoming deadlines, with potential for future enhancements such as notifications or analytics.

Overall, UTVA is aiming for a solution that is flexible, scalable, and easy to use - one that gives better visibility into student progress, supports counselor workflows, and helps students stay engaged, with a target rollout aligned to the next school year, depending on system integrations and data availability.

DEFINITION OF SERVICE

Talan proposes to design and build a custom Student Dashboard tailored to UTVA's needs, both from a functional and technical standpoint.

Authentication and Authorization

The application will use Google Single Sign-On (SSO), so users can log in with their existing school accounts.

On top of that, a role-based access model will be set up to manage what different users can see and do. This will cover students, counselors/staff, and administrators, and will control access to features, data, and configuration capabilities.

Student Coursework Dashboard

The dashboard will bring together key academic information by integrating with UTVA's main systems, while keeping responsibilities clearly separated between them:

Canvas LMS Integration

We will integrate with Canvas APIs to display active courses, progress indicators, and provide direct links to course content. This assumes that the required data is available through Canvas in a usable format.

PowerSchool SIS Integration

We will also connect to PowerSchool APIs (depending on availability) to pull in additional student and academic data that is not managed in Canvas, such as transcript-related information and credits.

Together, these integrations will provide a more complete view of student coursework, while still relying on each system as the source of truth. Some validation may be needed to make sure the data is consistent and reliable across systems.

Graduation and Credit Tracking

The solution will include a graduation and credit tracking component designed to be flexible and configurable. Rather than hardcoding requirements, counselors and administrators will be able to define and adjust them over time using templates and configurable structures.

This feature will focus on giving visibility into student progress and supporting follow-up, especially for secondary students. It will also handle things like mapping courses to credit categories, managing exceptions (such as waivers or substitutions), and keeping a history of changes for traceability. The goal is to support existing workflows while reducing the need for external tools like spreadsheets.

User Interface and Experience

The interface will be designed to be simple, modular, and aligned with UTVA’s branding.

Key principles include:

- A simpler experience for elementary students
- A modular dashboard that can evolve over time
- Clear navigation focused on making academic information easy to understand
- Built-in alerts to highlight important items like missing work or upcoming deadlines

The overall goal is to make the platform easy to adopt for both students and staff, while leaving room to expand later.

Assumptions:

Insum’s development and estimate will assume the following:

- Use of AOP if needed
- APEX environments are set up
- Application will only consume APIs that the client created
- APEX Universal Theme will be used
- The client already has an existing authentication and authorization scheme that can be reused (Google) – it will be a basic social sign-in.
- No offline data sync or PWA actions, persistent auth enabled.

FINANCIAL PROPOSITION

Work will be performed on a Time and Materials basis, only hours worked will be billed:

PROJECT	HOURS	PRICE
Student Dashboard Application	463	\$76,395

The price of \$76,395 USD for this project is an estimate based on details available in order to provide a good faith estimate of effort and budget; it does not constitute a ceiling or limit on the fees. In the event budget is expected to exceed the estimated amount, Insum shall promptly advise UTVA who may then decide to modify the scope of services or increase the budget.

Rates

The table below represents a sample of the resources and corresponding hourly rates that are likely to be involved in the Student Dashboard Application project:

RESOURCE	HOURLY RATE
DBA	\$185
Senior APEX Consultant / Tech Lead	\$165
Intermediate APEX Consultant	\$135
Junior APEX Consultant	\$105
Project Manager	\$165

FEE & BILLING PROCESS

- Costs are in USD
- Costs are on a Time & Material basis
- Services will be invoiced monthly via email
- Applicable taxes are excluded
- Payment terms are Net thirty (30) days
- Billing information for Utah Virtual Academy (UTVA) is described as follows:

NAME	
ADDRESS	
PHONE	
EMAIL	

SIGNATURE

By signing below, I hereby give approval to Insum to proceed with the engagement work described in this proposal, as per the process and estimated budget outlined in this proposal and as per the terms and conditions.

Utah Virtual Academy

Insum Solutions Corp.

Sign. _____

Sign. _____

Name: _____

Name: Greg Slopey

Title: _____

Title: Director – Business Development

Date: _____

Date: April 21, 2026

TERMS AND CONDITIONS

Nature of Engagement

The services engagement described in this proposal to which this document is attached is on a “time and material” basis. The estimate provided in this proposal represents our understanding of the services to be performed based on the information provided by you. However, our fees will be invoiced at the rates set out in the proposal based on the actual amount of services performed by us. We will update our fees, estimates, or our description of expected deliverables whenever we learn of new facts, information, or receive updated instructions from you that differ from our initial or current understanding of the services you wish us to perform and that is documented in our proposal.

Expenses

You agree to reimburse us for pre-approved, reasonable expenses incurred by us while performing the services.

Terms of Payment

Unless otherwise specified in the proposal, we will invoice our fees for services performed and reimbursable expenses monthly. Payment will be due within 30 days of the date of the corresponding invoice. Overdue amounts will bear interest at the rate of 1.5% per month (19.56% per annum). The fees quoted in our proposal do not include applicable taxes, if any. Taxes will be shown as separate line items on our invoices.

Deliverables and Intellectual Property

Insum IP. Insum uses a portfolio of pre-existing scripts, code and tools it has built over time in the performance of the Services and the development of the Deliverables, which Insum wishes to retain ownership of. Consequently, Insum is and will remain the sole and exclusive owner of any intellectual property that it owned prior to the Effective Date as well as any improvements made to such pre-existing intellectual property in the course of an engagement hereunder, whether or not such improvement was achieved specifically or incidentally (the “Insum IP”). The Insum IP will also include any new intellectual property elements to the extent they do not incorporate any Client IP.

Client IP. The Client is and will remain the sole and exclusive owner of any intellectual property that it owned prior to the Effective Date as well as any improvements made to such pre-existing intellectual property in the course of an engagement hereunder (the “Client IP”).

License. Insum hereby grants to the Client a non-exclusive, perpetual, worldwide, fully-paid and royalty-free license, without the right to grant sub-licenses, to use the Insum IP solely for its internal business purposes as necessary to fully use and exploit the Deliverables.

Confidentiality

We will hold in confidence and not disclose to third parties without your permission all your non-public information disclosed to us or gained by us while performing the services. Also, we will only use such information for performing services for your benefit and for no other purposes.

Term and Termination

A legally-binding agreement will be created by your acceptance of our proposal and these terms and conditions. This agreement will remain in force until the last invoice for our services has been paid in full following (i) our completion of the services described in our proposal, (ii) your decision to terminate our performance of the services for convenience by notifying us at least 30 days before you wish such termination to become effective, or (iii) following the transmission of a notice of breach by either party if such breach has not been cured by the other party within 15 days. The fees for all work performed by us up to the effective date of termination (for any reason) will be due and payable by you.

Limitation of Liability

In no event will either party be liable for incidental, indirect or consequential damages arising from or in connection with this agreement, including, but not limited to, loss of profit, loss of use or loss of revenues, whether based on contract, tort or any other legal theory. In no event will our total aggregate liability under this agreement exceed

the amount of fees paid to us.

General

The document to which these terms and conditions are attached is incorporated in, and made a part of, the agreement that binds the parties. The relationship of the parties is that of independent contractors. Nothing in this agreement is to be construed as creating a partnership, joint venture, employer-employee, agency or other special relationship between the parties. Under no circumstances will a party be deemed to be an employee of the other party. This Agreement is to be governed by and interpreted in accordance with the laws of the State of New York, excluding that jurisdiction's choice of law cases or statutes. All disputes arising out of this Agreement are subject to the sole and exclusive jurisdiction of the competent courts located in the State of New York.

UTAH VIRTUAL ACADEMY

Sex Education Curriculum Materials Review Committee

Purpose and Statutory Authority

This packet documents Utah Virtual Academy's (UTVA's) compliance with Utah Administrative Rule R277-474 (School Instruction and Sex Education, effective July 8, 2025) and Utah Code §§ 53G-10-402 and 53G-10-403. It is submitted to the UTVA Governing Board for review and adoption in an open public meeting.

The packet establishes:

- The annual appointment of UTVA's Curriculum Materials Review Committee ("the Committee") on or before August 1.
- Adoption of sex education and maturation education instructional materials, media, and guest speakers.
- Educator training assurances under R277-474-5(1)–(2).
- The Board's appeals and annual review process under R277-474-6(5).
- County and LEA data review under Utah Code § 53G-10-402(8).

Section 1 — Committee Appointment (R277-474-5(3)–(5))

Pursuant to R277-474-5(4)(a), the Governing Board annually appoints and reviews the membership of the Committee on or before August 1. The Committee shall include parents, health professionals, school health educators, and administrators, with at least as many parents as school employees [R277-474-5(4)(b)]. The Committee shall meet on a regular basis, select officers including a chair, establish procedures for operation, and comply with the Utah Open and Public Meetings Act (Title 52, Chapter 4).

1.1 — Proposed Committee Roster, SY 2026–2027

Each member listed below is appointed to a one-year term effective upon Board adoption of this packet and expiring no later than July 31, 2026.

Required Category	Role / Affiliation	Parent? (Y/N)
<i>Administrator</i>	Executive Director — UTVA	N
<i>Administrator</i>	Principal— UTVA	N
<i>School Health Educator</i>	Middle School Health Teacher — UTVA	N
<i>School Health Educator</i>	High School Health Teacher — UTVA	N
<i>Health Professional</i>	[Credential / Affiliation]	—
<i>Parent</i>	UTVA Parent (SLT)	Y

Required Category	Role / Affiliation	Parent? (Y/N)
Parent	UTVA Parent (SLT)	Y
Parent	UTVA Parent (SLT)	Y
Parent	UTVA Parent (SLT)	Y
Parent	UTVA Parent (SLT)	Y

1.2 — Composition Compliance Check

Composition Check	Count	Meets Rule?
Administrators (required — at least one)	2__	<input type="checkbox"/>
School Health Educators (required — MS and HS)	_1__	<input type="checkbox"/>
Health Professional (required — at least one)	_1__	<input type="checkbox"/>
Parents (required)	_5__	<input type="checkbox"/>
Total School Employees	_4__	—
Parents ≥ School Employees? (required by R277-474-5(4)(b))	—	Yes

Section 2 — Approved Materials, Media, and Guest Speakers

Per R277-474-5(5)(c) and R277-474-6, the Committee recommends — and the Governing Board adopts — the instructional materials, media, and guest speakers listed below for use in sex education instruction and maturation education during SY 2025–2026. All materials are medically accurate as defined in R277-474-2(7) and comply with R277-474-3(1).

2.1 — Selection Pathway

UTVA adopts only materials approved by the Utah State Instructional Materials Commission. Recommended materials are referenced at <https://usbe.midaseducation.com/rims>.

2.2 — Curriculum and Instructional Materials

Course / Grade Band	Curriculum or Materials Title
Grade 5 / 6 — Maturation	https://usbe.midaseducation.com/rims
MS Health	https://usbe.midaseducation.com/rims
HS Health	https://usbe.midaseducation.com/rims
Other (Biology, Psychology, Human Anatomy etc.)	https://usbe.midaseducation.com/rims

2.3 — Media and Supplemental Resources

<https://usbe.midaseducation.com/rims>

2.4 — Approved Guest Speakers and Presenters

Per R277-474-5(5)(c), no guest speaker or guest presenter may present in any course relating to sex education or maturation education unless the speaker and the speaker's materials have been reviewed and approved by the Committee in advance.

Guest Speaker / Presenter	Organization	Topic & Materials Reviewed
None		

2.5 — Prohibited Content Acknowledgment

UTVA affirms that none of the materials listed above include, advocate, or facilitate any of the content prohibited under R277-474-3(1) and Utah Code § 53G-10-402, specifically:

- The intricacies of intercourse, sexual stimulation, or erotic behavior.
- The advocacy of premarital or extramarital sexual activity.
- The advocacy or encouragement of the use of contraceptive methods or devices.
- Any means or methods that facilitate or encourage the violation of any state or federal criminal law by a minor or an adult.

UTVA further affirms that no entity employee, representative, or affiliate that performs elective abortions or provides debranded maturation curriculum will deliver instruction, programs, materials, or media in UTVA, consistent with R277-474-3(1)(e) and Utah Code § 53G-10-409.

Section 3 — Educator Training Assurances (R277-474-5(1)-(2))

UTVA assures the Governing Board and the Utah State Board of Education that:

All newly hired or newly assigned Utah educators with responsibility for any aspect of sex education or maturation education instruction have attended USBE- or LEA-sponsored law and policy professional development outlining the sex education curriculum and instructional criteria, prior to delivering instruction [R277-474-5(1); R277-474-7(1)].

All veteran educators assigned to sex education or maturation education topics have received USBE- or LEA-sponsored law and policy training at least once during every three years of employment [R277-474-5(2)].

Training records are maintained by: _____

Most recent training cycle completed: _____

Section 4 — Parental Notification and Affirmative Consent (R277-474-5(9)-(11))

UTVA will not allow a student to participate in sex education instruction, maturation education, or other instructional programs covered by R277-474 without prior affirmative parental consent, evidenced by a completed parental notification form on file with the school [R277-474-5(9)(a)].

- UTVA uses the common parental notification form approved by the State Board, or an LEA form that satisfies all criteria of R277-474-5(10)(a)–(g) and the Board-approved timelines.
- Notification forms include: (a) parents' right to review proposed materials; (b) a request for permission to instruct; (c) the right to exempt the student from the class period; (d) fair notice of topics to be covered; (e) a brief description of topics, with time, place, and contact person for review; and (f) retained on file with affirmative consent; and (g) maintained at the school for a reasonable period.
- UTVA recognizes a student's right to refrain from participation consistent with Utah Code § 53G-10-205.

Section 5 — Complaint and Comment Logging (R277-474-5(10))

UTVA maintains a logging and tracking system for parental and community complaints and comments resulting from student participation in sex education instruction, including the disposition of each complaint. This information will be provided to the State Superintendent upon request.

Administrator responsible for the complaint log: Meghan Merideth, Executive Director

Section 6 — Appeals Process and Annual Review (R277-474-6(5))

UTVA's Governing Board has adopted an appeals and review process for instructional materials consistent with Utah Code § 53G-10-402 and R277-474-6(5). The Board further commits to an annual review of its adoption decisions.

- UTVA has an appeals policy in place. Link or citation to the policy: <http://utva.k12.com/wp-content/uploads/sites/30/2026/03/board-policy-manual-03.2026-utva.pdf>
- The Governing Board will review and re-adopt this packet on or before August 1, 2026.

Section 7 — Biennial Data Review (Utah Code § 53G-10-402(8))

A local school board shall review, at least every two years, county data on (a) teen pregnancy, (b) child sexual abuse, and (c) sexually transmitted diseases and infections. The Board shall also review the number of pornography complaints or other instances reported within its jurisdiction. Current data is available at <https://tinyurl.com/yrz37963>.

The Governing Board confirms it reviewed the following data prior to adopting this packet:

- Teen pregnancy https://ibis.utah.gov/ibisph-view/indicator/complete_profile/AdoBrth.html
- Child sexual abuse https://ibis.utah.gov/ibisph-view/indicator/complete_profile/ChildAbuseSxl.html
- Sexually transmitted diseases and infections <https://ibis.utah.gov/ibisph-view/topic/SexuallyTransmittedDiseases.html>
- Number of pornography complaints or other instances reported: No statewide data. None from UTVA

Date of biennial data review by the Governing Board: ____5/13/26_____

Section 8 — Health Education Contact

- UTVA does not have a designated health specialist. The contact below serves as the responsible administrator for purposes of this rule.

Name: Meghan Merideth

Title: Executive Director

Email: mmerideth@utahvirtual.org

Phone: 801-262-4922

Governing Board Adoption

By signing below, the Utah Virtual Academy Governing Board certifies that this packet — including the appointment of the Curriculum Materials Review Committee, the adoption of instructional materials, media, and guest speakers, the educator training assurances, the parental notification and consent processes, the complaint logging system, the appeals process, and the biennial data review — was adopted in an open public meeting of the Governing Board on the date indicated below, in compliance with Utah Code §§ 53G-10-402 and 53G-10-403 and Utah Administrative Rule R277-474.