

# Utah Virtual Academy Governing Board of Directors Board Meeting



**Date:** Wednesday, December 14, 2022

**Time:** 6:30 PM

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

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

Mobile: +1 929 436 2866

Meeting ID: 376 536 884

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

## AGENDA

### CALL TO ORDER

### SPOTLIGHTS

### PUBLIC COMMENT (Comments limited to three minutes)

### BUSINESS ITEMS (Discussion and Voting)

- Contracted Services Update and RFP Issuance
- Finance Report
  - Acceptance of State Revenue
  - Bank Reconciliations and Payment and Deposit Registers
  - PTIF Transfer
  - Invoice Approval for Purchases over \$7,500
  - K12 / Stride Payment
  - Academica West Payment
  - SAM.gov Entity Registration Management Letter
- Director Report
  - Enrollment and Retention
  - Academic Achievement
  - 2023-2024 Calendar
  - Student Computer Policy
- Academica West Report
- Board Business
  - November 9, 2022 Board Meeting Minutes

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.

**CALENDAR ITEMS**

- Board Meeting January 11, 2023 at 6:30 PM

**CLOSED SESSION**

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

**ADJOURN**

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

# Shay Anderson, English Department

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# Keela Sawyer, UTVA Senior

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# **REQUEST FOR PROPOSALS**

**Issued by:**

**Utah Virtual Academy**

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JANUARY \_\_, 2023  
UTAH VIRTUAL ACADEMY

**Utah Virtual Academy  
Request for Proposals  
January \_\_, 2023**

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## **Article I. RFP OVERVIEW**

The purpose of this Request for Proposals (“**RFP**”) is to invite entities experienced in various aspects of charter school education, business, and marketing to submit proposals to Utah Virtual Academy (“**UTVA**”) to provide certain services to UTVA.

UTVA is an authorized charter school. The authorization was granted through the Utah State Board of Education (the “**Authorizer**”), who will continue to act as Authorizer and, as such, will oversee the performance of UTVA. Through this RFP, UTVA is seeking proposals for Educational Services, Business Services, and Marketing and Enrollment Services, as further explained below.

This RFP includes three scopes of work that have been separated into three individual Branches. Offerors can bid on one or more of the individual Branches, with each Branch addressed in a separate proposal, as further described in Section 4.1. The three Branches are listed in Section 4.1, and scope details and qualifications of Offerors are described in more detail in Appendix A. Cost will be a factor in evaluation of bids as described in Section 5.2.

## **Article II. UTVA INTRODUCTION**

As a publicly funded online charter school, UTVA makes it easy for parents to be an active participant in your child's education. UTVA families receive a complete curriculum, lesson planning programs, books and instructional materials, the use of a computer if needed, subsidized internet access, and the guidance of a highly qualified, licensed teacher. In short, everything students need for an excellent education.

UTVA desires to use the highest-quality curriculum, with innovation that provides an individualized education experience. Students demonstrate their knowledge and skills through state standardized tests.

While UTVA has requirements for grade advancement, we want to allow families and teachers to work together to help students maximize their academic potential and allow greater flexibility than what is typically possible in traditional schools.

But UTVA is not only about lessons. Elementary teachers organize school outings to museums, roller- and ice-skating parks, local zoos, and other interesting and enjoyable sites. Older students participate in a variety of activities, including clubs, student government, dances, and even graduation ceremonies. These events bring families together and create real connections within the UTVA community. Not only are we proud of our school, but we also believe that it is a profoundly good choice for families who are interested in getting actively involved in their children's education.

We hope to welcome excellent contractors soon to the Utah Virtual Academy community.

### **Article III. SUBMISSION INFORMATION**

#### **Section 3.1 Administrative Guidance**

This RFP is designed to provide parties interested in submitting an RFP (each, an “**Offeror**”) with information sufficient to submit proposals. It is not intended to limit a proposal's content or to exclude any relevant or essential data therefrom. Offerors are at liberty, and are encouraged, to expand upon the specifications to give additional evidence of their ability to provide the services requested by this RFP.

#### **Section 3.2 Issuing Office and RFP Reference Number**

UTVA is the Issuing Procurement Unit and the Conducting Procurement Unit for this RFP. The reference number for this RFP is RFP No. [●]. This number shall be referenced on all proposals, correspondence, and documentation relating to this RFP. The Division of Purchasing will provide a courtesy posting for the State on the Utah Public Procurement Place (“**U3P**”), formerly known as SciQuest.

#### **Section 3.3 Proposals Due Date**

In order for a proposal to be considered, it must be received by UTVA no later than **5:00 PM Local Time on [●], 2023.**<sup>1</sup> Proposals submitted through the U3P website will be considered received by UTVA. UTVA reserves the right to reject late-filed or nonconforming proposals. Any extensions to this solicitation will be made in U3P. It is the responsibility of interested Offerors to monitor U3P for extensions or solicitation modifications. This RFP will be posted for notice at least seven days before the due date stated above.

#### **Section 3.4 Questions and Answers**

All questions, inquiries, or requests for information, clarification, or interpretation arising subsequent to the issuance of this RFP shall be submitted in writing through U3P. Answers will be given via the U3P website. Questions submitted by e-mail, phone, or other methods will not be considered.

All questions must be received no later than 5:00 PM Local Time on [**one week before due date**], 2023. Questions asked after this deadline will not be answered.

#### **Section 3.5 Proposal Submission**

By submitting a proposal in response to this RFP, Offeror acknowledges that the requirements, scope of work, and the evaluation process outlined in the RFP are fair, equitable, not unduly restrictive, and understood and agreed to. Proposals must be received by the posted due date and time.

Proposals must be submitted electronically through U3P. Proposals submitted in any other way may be considered non-responsive and not accepted. Submitting a response via U3P is free. Register at <http://solutions.sciquest.com/apps/Router/SupplierLogin?CustOrg=StateOfUtah> or

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<sup>1</sup> We recommend having the RFP posted for a minimum of seven days. UCA § 63G-6a-112.

contact U3P Customer Service at 1-800-233-1121. For more information on registering with U3P, please go to State Purchasing's web page at <https://purchasing.utah.gov/wp-content/uploads/Vendor-Guide-2.pdf>. When submitting a bid electronically through U3P, please allow sufficient time to complete the online forms and to upload documents. The solicitation will end at the closing time stated above. If an Offeror is in the middle of uploading a file at the closing time, the system will stop the process and the proposal will not be received by the system.

U3P's website will accept a wide variety of document types as attachments. However, certain documents are unable to be viewed. Therefore, an Offeror MAY NOT submit documents that are embedded (zip files), movies, wmp, and mp3 files. Do not upload PDF documents which contain attached or embedded documents. All documents should be attached as separate files. Proposals will not be accepted via fax or e-mail.

Cost will be evaluated independently from the technical proposal, and, for that reason, must be submitted separately from the technical proposal. Failure to submit cost separately may result in a proposal being determined to be non-responsive. Inclusion of any cost or pricing data within the technical proposal may also result in a proposal being determined to be non-responsive

Section 3.6 Addenda

Offerors are encouraged to periodically check U3P for posted questions, answers, and any addenda.

**Article IV. GENERAL INFORMATION**

Section 4.1 Branches

This RFP has three branches: 1) Education Services, 2) Business Services, and 3) Marketing and Enrollment Services (each, a "**Branch**"). Offerors are invited to submit individual proposals for all three Branches, any combination of two Branches, or a single Branch. Proposals will be evaluated and awarded separately for each Branch.

As an example, Company A submits two proposals, one for the Education Services Branch and one for the Business Services Branch. Upon evaluation, Company A's Education Services Branch proposal receives the highest score and is awarded the Education Services contract, but Company A's Business Services Branch proposal score is lower than Company B's score, therefore Company B is awarded the Business Services contract.

Section 4.2 Award of Contracts

UTVA may award up to three contracts to the highest scoring, responsive and responsible Offeror(s) for each Branch upon completion of the evaluation process. UTVA intends to award a contract to each qualified Offeror that meets the services and requirements described in the RFP, based on the evaluation process set forth in the RFP. However, UTVA may choose to not award any contract to any Offeror if that would not be in the best interest of UTVA. A successful Offeror is one that receives the highest score for any one Branch proposal. Any successful Offeror shall be required to complete a form of agreement, the terms of which are attached as Exhibit A.

Section 4.3 Cost of Preparing Proposal

UTVA will not be liable for any cost which Offerors may incur in connection with the preparation of their proposal. Proposals should be concise, straightforward and prepared simply and economically. Expensive displays, bindings or promotional materials are neither desired nor required. However, these instructions are not intended to limit a proposal's content or exclude any relevant or essential data therefrom.

Section 4.4 Restrictions on Communication; Official Communication

From the issue date of this RFP until the final contract award, if any, is made or this RFP process is otherwise concluded, Offerors are not allowed to communicate about the subject of this RFP with any member of the UTVA. If an Offeror violates this provision, UTVA reserves the right to reject the Offeror's proposal.

During the RFP process (from the date of issue through the date of contract award or other final decision), State Purchasing will be the sole source of official information regarding this RFP. Changes to the RFP will be issued via U3P Addendum. Any and all oral agreements or conversations are not binding.

Section 4.5 Opening of Proposals

The proposals will be opened on [TIME and DATE], and the proposals will be opened so as to avoid disclosure of the contents to competing Offerors. No public opening will be held. All proposals will be kept in strict confidence until the final contract award, if any, is made or this RFP process is otherwise concluded. An Offeror may withdraw its proposal prior to the time UTVA makes a final decision.

Section 4.6 Responsiveness Determination

Proposals will be reviewed to confirm that they conform to the requirements outlined herein. Non-responsive proposals (those that do not conform to RFP requirements) may be eliminated from consideration.

Section 4.7 Evaluation Procedure

Proposals will be forwarded to an evaluation committee of at least three members appointed by UTVA. Each evaluation committee member will: (i) have familiarity with the type of work this RFP is seeking proposals for and/or the need that this RFP is addressing; (ii) not have a conflict of interest with any Offeror; (iii) fairly evaluate each proposal; (iv) not contact or communicate with an Offeror concerning this RFP outside of the processes contained herein; and (v) conduct or participate in the evaluation in a manner that ensures a fair and competitive process and avoids the appearance of impropriety. Should the evaluation committee require any additional expertise, UTVA may authorize the evaluation committee to receive assistance from an outside expert or consultant. The technical evaluation will be based upon the information provided in the proposal. The evaluation committee will evaluate proposals as submitted and may not notify Offerors of deficiencies in their responses. The evaluation committee may not change its final recommended scores after it has submitted evaluation scores to UTVA.

The evaluation committee will evaluate the proposals in accordance with the criteria outlined in this RFP. Criteria not described in this RFP will not be used to evaluate proposals. Each proposal will be evaluated according to the criteria set forth in Article V hereof.

Cost shall be evaluated separately from the technical aspects of each proposal. The evaluation committee will not know or have access to information relating to the cost of a proposal until after the evaluation committee submits its recommendation to UTVA based on the technical evaluation criteria.

Section 4.8            Award Justification Statement

At the conclusion of the evaluation process, the evaluation committee shall prepare and submit to UTVA a written statement for each Branch that recommends a proposal for an award of a contract, if the evaluation committee decides to recommend a proposal; (ii) contains the score awarded to the recommended proposal based on the criteria stated in this RFP; and (iii) explains how the recommended proposal provides the best value to UTVA.

Section 4.9            Exhibit A – Contract Terms

[The contracts entered into will have substantially the same form as those provided in Exhibit A.] It is anticipated that the term of the contracts will be five years. It is anticipated that UTVA will continue to receive appropriate funding throughout the term of the contract. The contracts may be cancelled or suspended without penalty if the anticipated funds are not appropriated or received.

**Article V. EVALUATION CRITERIA**

Section 5.1            Technical Evaluation Criteria

Each proposal will be evaluated in accordance with the following criteria:

- a. 30 points = compliance with and detailed responses to the requirements listed for the respective Branch in Appendix A
- b. 30 points = demonstrated results from the Offeror's prior deals and clients
- c. 30 points = at least three references provided in the proposal regarding the quality of the Offeror's services
- d. 10 points = company experience with individualized, competency-based programs

The total points available based on technical evaluation criteria is 100.

The cost evaluation is calculated as set forth in Section 5.2 of this RFP, and the total points available from the cost evaluation is 50. Thus, the total points available based on technical evaluation and cost evaluation is 150.

As part of the proposal, each Offeror shall provide at least three (3) references from clients that have received from the Offeror services similar to those requested by this RFP. Included in each reference should be the business name, address, and telephone number of the contact person, approximate date of the project(s), and a short description of the project(s), including the work performed. UTVA reserves the right to contact the reference to evaluate the level of performance and client satisfaction. If the Offeror is not able to provide the aforementioned information, it

should provide a detailed explanation of the reasons for such inability. Any information gathered from references will be considered during the proposal evaluation process.

Section 5.2 Cost Evaluation Criteria

Utah Code requires that cost be evaluated separately from substantive evaluation factors. Proposals not receiving at least 75 points from the technical evaluation will be eliminated and not have their cost portion evaluated. Each proposal receiving at least 75 points from the technical evaluation will be eligible to earn up to 50 additional points under the cost evaluation.

The Offeror with the lowest proposed price will receive 50 points (100%) for the cost portion. All other Offerors will receive a portion of 50 points based on what percentage higher their total cost is than the total lowest cost. The formula to compute the points earned under the cost evaluation is as follows:

Points Received =  $50 - [50 \times (\text{Proposed Price} - \text{Lowest Proposed Price}) / \text{Lowest Proposed Price}]$ .

**Article VI. PROPOSAL FORMAT**

Offerors are asked to submit a narrative and budget for each proposal.

Section 6.1 Narrative

Offerors will submit a narrative that responds to the requirements in the relevant Branch. The narrative should not exceed ten (10) pages of text. Offerors may add photos/graphs, resumes, letters of recommendation, and any other materials to support proposals, in addition to the narrative. Proposals should be submitted as two files (i.e., combine the narrative with additional materials for one file and the budget as the other file). Offerors should include on a cover page which Branch the proposal is for and the title of the proposal.

Section 6.2 Budget

The proposal shall include a budget that provides detailed information on expenses and costs to UTVA on a per student basis assuming enrollment of 2,000 students. All budget and cost information provided by the Offeror must be submitted in a separate document and a separate electronic file and clearly identified as cost information. No cost information may be submitted with the rest of the proposal.

## **Appendix A: Branch Requirements**

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### Overview

This Appendix A sets forth an overview and the requirements for each Branch for which a proposal may be submitted. Offerors are advised to carefully review each requirement and be responsive to each requirement in their proposals.

## **Branch 1: Education Services**

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### Overview

*UTVA is seeking proposals to assist in and provide curriculum and educational support materials and services.*

### Requirements

- a. Educational Service Products
  - i. Provide curriculum for grades K-8 for core subject areas aligned with state requirements
  - ii. Provide curriculum for grades K-8 for other courses required or elective aligned with state requirements
  - iii. Provide curriculum for grades 9-12 in Language Arts, Math, Science, History, CTE, Fine Arts, and electives as aligned with state requirements
  - iv. Assist UTVA administrators in developing and implementing school improvement plans to increase academic outcomes according to state accountability metrics
  - v. Assist UTVA employees managing special education when necessary to further the school's goals
  - vi. Assist UTVA employees managing English Language Learners (ELL) and 504 when necessary to further the school's goals
- b. Educational Tools and Supplies
  - i. Provide textbooks – physical and/or digital
  - ii. Provide multimedia tools
  - iii. Provide computers as required to deliver the educational curriculum and policies and procedures for the responsible use of such property
  - iv. Provide software as required for the computers provided
- c. Instructional Support
  - i. Provide concepts for online instructional support both asynchronously and synchronously
  - ii. Develop and offer new teacher training and professional development including hosting professional development sessions throughout the school year for new and returning teachers
- d. Technology Services
  - i. Provide 24-7 monitoring of online learning management systems
  - ii. Fix production issues as they arise
  - iii. Provide onsite and telephone support for students troubleshooting system errors
  - iv. Provide teacher support for answering technology-related questions from students, parents, teachers, and administrators
  - v. Generate reports on student academic performance, attendance, and progress
  - vi. Train school staff on technology systems
  - vii. Maintain UTVA's computer network

- viii. Maintain software to generate master image of computer configurations for teachers, administrators, and students in order to standardize the user experience
- ix. Provide electronic security of student records
- x. Supervise and implement rollovers at the end of the academic year

## Branch 2: Business Services

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### Overview

*UTVA is seeking proposals to assist in the management of financial, administrative, and compliance services. Applicants should understand that applications for this component of the contract will be reviewed against the alternative of hiring financial and/or compliance specialists internally.*

### Requirements

- a. Financial Services
  - i. Establish policies and procedures to maintain proper internal controls
  - ii. Prepare annual budgets and forecasts for UTVA Board review
  - iii. Prepare and provide monthly and quarterly financial statements within 30 days of the end of each reporting period
  - iv. Prepare and submit all financial reports as required by applicable law
  - v. Assist in preparing Form 990 tax returns
  - vi. Solicit grants and donations on behalf of UTVA
  - vii. Financial Management
    - A. Make timely payments for all UTVA expenses out of school funds
    - B. Help coordinate third-party annual audit of UTVA's financial statements
    - C. Maintain financial records pertaining to the operation of UTVA for at least seven years from the end of the year for which those records relate
  - viii. Assist in cash flow management via loan programs, delayed payment provisions, or payment deferrals
- b. Administration/Compliance Services
  - i. Authorizer and State Office (USBE) Compliance
    - A. Develop recommendations for policies, calendaring, pupil assessment, student discipline, etc. consistent with applicable laws and UTVA's charter
    - B. Ensure compliance with all state and federal reporting requirements
    - C. Assist in complying with authorizer and state office policies
    - D. Assist in drafting charter renewal application, including budgetary and curriculum information.
    - E. Support UTVA in defending its renewal application with authorizer
  - ii. Assist in applying for grants and other funding
  - iii. Assist with administration of federal entitlement programs, including Title I, IDEA, and special education
  - iv. Help UTVA maintain insurance with reputable carrier in accordance charter and applicable law
  - v. Organize and manage monthly UTVA board meetings
  - vi. Maintain accurate CACTUS records and assignments
  - vii. Provide administration consultation of rule and policy development and implementation

### **Branch 3: Marketing and Enrollment Services**

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#### Overview

*UTVA is seeking proposals for marketing, recruitment, and enrollment services as well as for servicing a UTVA website.*

#### Requirements

- a. General
  - i. Implement recruitment strategy to achieve enrollment objectives, including a specific strategy for increasing enrollment through the State Online Education Program (SOEP)
  - ii. Enrollment, Registration, and Placement Services
    - A. Create, design, and prepare all recruitment materials and advertisements
    - B. Assist with information sessions via various media platforms and in person
    - C. Assist in the design of letterhead, logos, and school identity collateral
    - D. Manage application and enrollment process including communication with applicants and their families
    - E. Plan and conduct school orientation sessions including students and parents.
    - F. Respond to all inquiries about UTVA’s curriculum, enrollment process, instructional methods, etc.
    - G. Conduct sampling of students to interview who withdraw to better understand how to improve programming
    - H. Create method for constituents to provide feedback and for evaluating and reporting such feedback
    - I. Form virtual social clubs for students based on student interest and demand
- b. UTVA Website
  - i. Develop tools on the UTVA website including those needed to support online learning such as password protected threaded discussion and message boards
  - ii. Maintain quality assurance for website including avoiding “version control” problems
  - iii. Coordinate security, creative, and content issues pertaining to the website
  - iv. Coordinate web hosting contracts and relationships across the state, as needed
  - v. Handle all troubleshooting issues with the website
  - vi. Ensure website compliance to all applicable state policies

**REQUEST FOR PROPOSALS  
Utah Virtual Academy  
RFP EVALUATION SCORESHEET**

**Firm Name:** \_\_\_\_\_

**Evaluator:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Score will be assigned as follows:**

- 0 = Fail, the proposal fails to address the requirements or criteria described in the RFP or cannot be
- 1 = Poor, the proposal inadequately addresses the requirements or criteria described in the RFP or
- 2 = Unsatisfactory, the proposal addresses the requirements or criteria described in the RFP in an u
- 3 = Satisfactory, the proposal addresses all requirements or criteria described in the RFP in a minim
- 4 = Good, the proposal addresses all requirements or criteria described in the RFP and in some resp
- 5 = Excellent, the proposal addresses and exceeds all of the requirements or criteria described in th

Scoreable Technical Criteria		RFP Section	Evaluator Score (0-5)	Criteria Weight	% of Tech Criteria	Points Possible	Points Earned
1	Responsiveness to requirements	5.1(a)		30	30.0%	30.0	0.0
2	Demonstrated results	5.1(b)		30	30.0%	30.0	0.0
3	References	5.1(c)		30	30.0%	30.0	0.0
4	Company experience	5.1(d)		10	10.0%	10.0	0.0
					<b>100.0%</b>	<b>100.0</b>	<b>0.0</b>

Required Technical Point Threshold	RFP Section	Min Percent	Min Points Required	Points Earned	Percent Earned	Evaluation
	5.2	75%	75.0	0.0	0.0%	

Cost	RFP Section	Low Cost Option	Offered Cost	Percent of Total	Points Possible	Points Earned
	5.2	\$500.00		33%	50.0	100.0

\* Purchasing will use the following cost formula: The points assigned to each offerors cost proposal will be based on the lowest proposal price. The offeror with the lowest Proposed Price will receive 100% of the price points. All other offerors will receive a portion of the total cost points based on what percentage higher their Proposed Price is than the Lowest Proposed Price. An offeror whose Proposed Price is more than double (200%) the Lowest Proposed Price will receive no points. The formula to compute the points is:  $50 - [50 \times (\text{Proposed Price} - \text{Lowest Proposed Price}) / \text{Lowest Proposed Price}]$ .

Total Evaluation Points	Percent of Total	Points Possible	Points Earned
Total Technical Evaluation Points	67%	100.0	0.0
Total Cost Evaluation Points	33%	50.0	100.0
<b>Total Evaluation Points</b>	<b>100%</b>	<b>150.0</b>	<b>100.0</b>

**UTVA – Board of Directors Meeting  
Financial Package Updates  
Wednesday, December 14, 2022**

**Items of Note:**

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- November 2022 Financials are included. Revenues are running true to form. Federal Revenues – We have just requested the final FY22 IDEA funds. This will clear up federal receivables. First time that line is at zero in a long time. Moving into FY23 funding, but it's not immediate. Just completed applications for Title I and Title II. IDEA and others just came out and are due next month. Can't request the money until the State of Utah makes it available.

Expense also are in line. Two categories over 50%, both are smaller in overall size and include one time expenditures. 0500 – Purchased Services includes \$64,400 of liability insurance paid at beginning of the year. 0800 – Debt Service and Misc. includes UAPCS one-time fees and accreditation fees.

- Financial Audit is complete and has been turned in to USBE. Federal single audit and financial certification is due to the State Auditor's Office by December 31<sup>st</sup>. We will request Ken Jeppesen, partner at Eide Bailly, to come to the January board meeting to present the full audit package.
- State allotment of \$2,332,542.55 to accept this month. LOTS of PY federal funds came in, with the biggest being \$617,000 of Title I funding.
- Cash now over \$11.5 million. Lowest cash balance at any point in November was \$8,416,000. I recommend that the Board authorize a \$5 million transfer (or whatever amount more or less you are comfortable with) to the Public Treasurer's Investment Fund that is earning more than 3.3% interest as of November 30<sup>th</sup>. This would add an extra \$165,000 of interest income to annual revenues for now.
- Invoices over \$7500: Next Generation Properties LLC.
- K12 Management Invoices of \$647,252.77. Recommended to pay all 15 outstanding invoices.
- Academica West December 2022 invoice included. Total invoice of \$31,491.68.
- SAM.gov Registration. We request the Board authorize the administration of the annual registration to Academica West. This is a required "necessary identifying provision" for charter schools in the state of Utah (and nationally if you receive any federal awards).

**Utah Virtual Academy  
Statement of Activities  
As of November 30, 2022**

	Annual June 30, 2023 Budget	Year-to-Date Actual	% of Budget
<b>Net Income</b>			
<b>Income</b>			
Revenue From Local Sources	0	9,052	0.0 %
Revenue From State Sources	20,948,740	9,340,091	44.6 %
Revenue From Federal Sources	1,469,287	123,797	8.4 %
<b>Total Income</b>	<b>22,418,027</b>	<b>9,472,940</b>	<b>42.3 %</b>
<b>Expenses</b>			
<b>Instruction/Salaries</b>			
0121 - Salaries - Principals and Assistants	211,124	61,674	29.2 %
0131 - Salaries - Teachers	5,912,731	2,506,897	42.4 %
0132 - Salaries - Substitute Teachers	35,000	12,187	34.8 %
0142 - Salaries - Guidance Personnel	441,568	57,025	12.9 %
0152 - Salaries - Secretarial and Clerical Personnel	233,067	26,214	11.2 %
0161 - Salaries - Teacher Aides and Para-Professionals	947,726	77,632	8.2 %
0184 - Salaries – Administrative Technology Personnel	0	34,843	0.0 %
<b>Total Instruction/Salaries</b>	<b>7,781,216</b>	<b>2,776,472</b>	<b>35.7 %</b>
<b>Employee Benefits</b>			
0220 - Social Security	815,108	278,160	34.1 %
0230 - Local Retirement	211,265	37,875	17.9 %
0240 - Group Insurance	1,167,649	398,235	34.1 %
<b>Total Employee Benefits</b>	<b>2,194,022</b>	<b>714,270</b>	<b>32.6 %</b>
<b>Purchased Prof &amp; Tech Serv</b>			
0320 - Professional - Educational Services	885,915	212,823	24.0 %
0330 - Professional Employee Training and Development	108,515	101,277	93.3 %
0340 - Other Professional Services	204,273	72,123	35.3 %
0345 - Business Services	3,730,675	752,880	20.2 %
0350 - Technical Services	75,000	19,642	26.2 %
<b>Total Purchased Professional &amp; Technical Services</b>	<b>5,004,378</b>	<b>1,158,745</b>	<b>23.2 %</b>
<b>Purchased Property Services</b>			
0410 - Utility Services	2,000	2,484	124.2 %
0440 - Rentals	16,000	3,984	24.9 %
0441 - Rental of Land & Buildings	139,999	34,989	25.0 %
0442 - Rental of Equipment & Vehicles	28,000	6,588	23.5 %
0443 - Rental of Computers & Related Equipment	879,575	191,071	21.7 %
0450 - Construction Services	0	4,283	0.0 %
0490 - Other Purchased Property Services	2,394	511	21.3 %
<b>Total Purchased Property Services</b>	<b>1,067,968</b>	<b>243,910</b>	<b>22.8 %</b>
<b>Other Purchased Services</b>			
0518 - Student Day Trips/Field Trips (includes Admission Charges)	30,921	1,166	3.8 %
0522 - Liability Insurance	64,999	64,389	99.1 %
0530 - Communication (Telephone & Other)	127,500	47,510	37.3 %
0550 - Printing and Binding	2,416	0	0.0 %
0561 - Student Tuition to other LEAs In State	0	91	0.0 %
0580 - Travel/Per Diem	45,101	37,268	82.6 %
<b>Total Other Purchased Services</b>	<b>270,937</b>	<b>150,424</b>	<b>55.5 %</b>
<b>Supplies &amp; Materials</b>			
0610 - General Supplies	1,713,934	742,576	43.3 %
0641 - Textbooks	3,590	1,131	31.5 %
0642 - E-Textbooks / Online Curriculum	3,933,627	1,602,607	40.7 %

**Utah Virtual Academy  
Statement of Activities  
As of November 30, 2022**

	Annual June 30, 2023	Year-to-Date	
	Budget	Actual	% of Budget
0644 - Library Books	12,500	0	0.0 %
0650 - Supplies - Technology Related	48,194	18,821	39.1 %
0670 - Software	145,500	75,399	51.8 %
<b>Total Supplies &amp; Materials</b>	<b>5,857,345</b>	<b>2,440,534</b>	<b>41.7 %</b>
<b>Property</b>			
0730 - Equipment	35,000	0	0.0 %
0733 - Furniture and Fixtures	180,000	86,205	47.9 %
<b>Total Property</b>	<b>215,000</b>	<b>86,205</b>	<b>40.1 %</b>
<b>Debt Services &amp; Miscellaneous</b>			
0810 - Dues and Fees	20,000	14,048	70.2 %
<b>Total Debt Services &amp; Miscellaneous</b>	<b>20,000</b>	<b>14,048</b>	<b>70.2 %</b>
<b>Total Expenses</b>	<b>22,410,866</b>	<b>7,584,608</b>	<b>33.8 %</b>
<b>Total Net Income</b>	<b>7,161</b>	<b>1,888,332</b>	<b>26,369.7 %</b>

**Utah Virtual Academy  
Statement of Financial Position  
As of November 30, 2022**

	Period Ending 11/30/2022	Period Ending 11/30/2021
	<u>Actual</u>	<u>Actual</u>
<b>Assets &amp; Other Debits</b>		
<b>Current Assets</b>		
<b>Operating Cash</b>		
Cash	10,726,586	5,190,807
Investments	831,879	820,278
<b>Operating Cash</b>	<u>11,558,465</u>	<u>6,011,085</u>
<b>Accounts Receivables</b>	184,471	1,064,630
<b>Other Current Assets</b>		
8190 - Other Current Assets	0	10,253
<b>Total Other Current Assets</b>	<u>0</u>	<u>10,253</u>
<b>Total Current Assets</b>	<u>11,742,936</u>	<u>7,085,968</u>
<b>Net Assets</b>		
<b>Fixed Assets</b>		
8206 - Capital Improvements	0	53,979
<b>Total Fixed Assets</b>	<u>0</u>	<u>53,979</u>
<b>Depreciation</b>		
8260 - Accumulated Depreciation	0	(53,979)
<b>Total Depreciation</b>	<u>0</u>	<u>(53,979)</u>
<b>Total Net Assets</b>	<u>0</u>	<u>0</u>
<b>Total Assets &amp; Other Debits</b>	<u>11,742,936</u>	<u>7,085,968</u>
<b>Liabilities &amp; Fund Equity</b>		
<b>Current Liabilities</b>	72,485	1,071,827
<b>Fund Balance</b>	<u>9,782,119</u>	<u>4,951,096</u>
<b>Net Income</b>	<u>1,888,332</u>	<u>1,063,045</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>11,742,936</u>	<u>7,085,968</u>

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/05

Type: 01CHARTER  
 Recipient: 5FO UTAH VIRTUAL ACADEMY

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	2011FT 2011FT Title IA Flow-Through FFY2020	7801/4800	369,210.58	0.00	0.00	369,210.58	0.00
	2011SF 2011SF SIG (a) Flow Through FFY2020	7801/4800	139,330.50	0.00	139,330.50	139,330.50	0.00
	2111FT 2111FT Title IA Flow-Through FFY2021	7801/4800	327,053.25	0.00	72,688.86	327,053.25	0.00
	2111SF 2111SF SIG (a) Flow Through FFY2021	7801/4800	9,539.47	9,539.47	9,539.47	9,539.47	0.00
	2211FT 2211FT Title IA Flow-Through FFY2022	7801/4800	626,580.01	617,195.85	617,195.85	617,195.85	9,384.16
<b>84010 SAS-Title I Grants to LEA - Summary</b>			<b>1,471,713.81</b>	<b>626,735.32</b>	<b>838,754.68</b>	<b>1,462,329.65</b>	<b>9,384.16</b>
84027 SPED-IDEA Disabilities Educ Act	21FTFL 21FTFL IDEA Flow-Through Formula FFY2021	7524/4524	280,170.73	0.00	280,170.73	280,170.73	0.00
	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	125,007.58	0.00	0.00	0.00	125,007.58
<b>84027 SPED-IDEA Disabilities Educ Act - Summary</b>			<b>405,178.31</b>	<b>0.00</b>	<b>280,170.73</b>	<b>280,170.73</b>	<b>125,007.58</b>
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	127,019.84	0.00	0.00	0.00	127,019.84
<b>84027X SPED-IDEA ARP - Summary</b>			<b>127,019.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,019.84</b>
84173 SPED-Preschool Special Educ IDEA	21PRE 21PRE Preschool SPED Flow-through FFY2021	7522/4522	3,991.53	0.00	3,991.53	3,991.53	0.00
	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	7,849.63	7,849.63	7,849.63	7,849.63	0.00
<b>84173 SPED-Preschool Special Educ IDEA - Summary</b>			<b>11,841.16</b>	<b>7,849.63</b>	<b>11,841.16</b>	<b>11,841.16</b>	<b>0.00</b>
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	9,761.90	0.00	0.00	0.00	9,761.90
<b>84173X SPED-IDEA ARP Preschool - Summary</b>			<b>9,761.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,761.90</b>
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	10,843.53	0.00	0.00	0.00	10,843.53
<b>84365 SAS-English Language Acq-Formula-Title III - Summary</b>			<b>10,843.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,843.53</b>
84367 T&L-Improving Teacher Quality-State	202FT 202FT Title IIA Formula Flow Through FFY2020	7860/4800	50,497.25	0.00	17,555.18	50,497.25	0.00
	212FT 212FT Title IIA Formula Flow Through FFY2021	7860/4800	45,867.55	45,867.55	45,867.55	45,867.55	0.00
	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	52,368.56	0.00	0.00	0.00	52,368.56
<b>84367 T&amp;L-Improving Teacher Quality-State - Summary</b>			<b>148,733.36</b>	<b>45,867.55</b>	<b>63,422.73</b>	<b>96,364.80</b>	<b>52,368.56</b>
84424A T&L-Student Support Academic Enrichment Grants	204AFT 204AFT Supporting Effective Instruction	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	214AFT 214AFT Supporting Effective Instruction	7905/4800	26,489.63	26,489.63	26,489.63	26,489.63	0.00
	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	22,210.50	0.00	0.00	0.00	22,210.50
<b>84424A T&amp;L-Student Support Academic Enrichment Grants - Summary</b>			<b>58,700.13</b>	<b>36,489.63</b>	<b>36,489.63</b>	<b>36,489.63</b>	<b>22,210.50</b>
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	52,442.74	0.00	0.00	0.00	52,442.74
<b>84425C SSS-Governors Emergency Education Relief - Summary</b>			<b>52,442.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,442.74</b>
84425D SSS-Elementary & Secondary School Emergency Relief	20ESSR 20ESSR ESSER Funds to LEAs FFY2020	7210/4200	299,585.59	32,318.19	299,585.59	299,585.59	0.00
	20ESSV 20ESSV ESSER SEA Reservation FFY2020	7210/4200	1,338,041.60	0.00	0.00	1,338,041.60	0.00
	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	1,210,842.34	17,347.41	17,347.41	17,347.41	1,193,294.93
<b>84425D SSS-Elementary &amp; Secondary School Emergency Relief - Summary</b>			<b>2,848,269.53</b>	<b>49,665.60</b>	<b>316,933.00</b>	<b>1,654,974.60</b>	<b>1,193,294.93</b>
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-Through FFY2021	7225/4200	2,720,710.63	0.00	98,949.39	98,949.39	2,621,761.24
<b>84425U SSS- American Rescue Plan ACT of 2021 - Summary</b>			<b>2,720,710.63</b>	<b>0.00</b>	<b>98,949.39</b>	<b>98,949.39</b>	<b>2,621,761.24</b>
84425W SSS- ARP ESSER Homeless Children & Youth	21ARPH 21ARPH ARP ESSER Homeless Children & Youth FFY2021	7235/4200	9,321.70	0.00	0.00	0.00	9,321.70
<b>84425W SSS- ARP ESSER Homeless Children &amp; Youth - Summary</b>			<b>9,321.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,321.70</b>
CTE CTE-Career & Technical Education	22PKH 22PKH General Financial Literacy SFY2022	5660/3800	2,671.00	0.00	0.00	2,671.00	0.00
<b>CTE CTE-Career &amp; Technical Education - Summary</b>			<b>2,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,671.00</b>	<b>0.00</b>
MSPB MSPB-Minimum School Programs Basic	22PPA 22PPA Kindergarten SFY2022	VAR/3005	389,218.43	0.00	0.00	389,218.43	0.00
	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	10,298,748.17	0.00	0.00	10,298,748.17	0.00
	22PPBD 22PPBD Pub Ed Online Dist SFY2022	VAR/3010	985,302.00	0.00	0.00	985,302.00	0.00
	22PPBO 22PPBO Pub Ed Online Offset SFY2022	VAR/3010	-2,124.00	0.00	0.00	-2,124.00	0.00
	22PPD 22PPD Professional Staff SFY2022	VAR/3020	871,913.63	0.00	0.00	871,913.63	0.00
	22PPF 22PPF Special Education - Add-on SFY2022	1205/3100	2,622,828.97	0.00	0.00	2,622,828.97	0.00
	22PPH 22PPH Special Education - Self-contained SFY2022	1210/3100	118,015.52	0.00	0.00	118,015.52	0.00
	22PPI 22PPI Special Education - Extended Year SFY2022	1220/3100	11,032.20	0.00	0.00	11,032.20	0.00
	22PPK 22PPK CTE ADM SFY2022	6XXX/3100	371,804.00	0.00	0.00	371,804.00	0.00
	22PPKA 22PPKA CTE Summer Agriculture SFY2022	6100/3100	0.00	0.00	0.00	0.00	0.00
	22PPKE 22PPKE CTE Technical Student Orgs SFY2022	6000/3100	4,821.00	0.00	0.00	4,821.00	0.00
	22PPKF 22PPKF CTE Skill Certification Competency SFY2022	6000/3100	9,058.00	0.00	0.00	9,058.00	0.00
	22PPL 22PPL Class Size Reduction SFY2022	5201/3100	643,688.07	0.00	0.00	643,688.07	0.00
	22PPN 22PPN Special Education - Impact Aid SFY2022	1225/3100	44,497.49	0.00	0.00	44,497.49	0.00
	22PPP 22PPP SPED Extended Yr Special Educators	1278/3100	11,484.00	0.00	0.00	11,484.00	0.00
	22PPR 22PPR Students At-Risk Add-on	5344/3100	183,117.67	0.00	0.00	183,117.67	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	214,057.75	23,907.00	89,190.73	89,190.73	124,867.02
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	7,873,717.74	665,205.94	3,281,711.68	3,281,711.68	4,592,006.06
	23PPBD 23PPBD Pub Ed Online Dist SFY2023	VAR/3010	363,577.00	50,708.00	363,577.00	363,577.00	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-468.00	0.00	-468.00	-468.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	654,213.50	54,432.95	273,182.88	273,182.88	381,030.62
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	2,166,092.45	139,243.56	1,191,387.56	1,191,387.56	974,704.89
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	155,821.93	12,985.16	64,925.80	64,925.80	90,896.13
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	941.25	941.25	1,317.75
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	257,798.00	17,088.12	138,181.12	138,181.12	119,616.88
	23PPKA 23PPKA CTE Comprehensive Counseling & Guide SFY2023	5903/3100	55,319.00	5,309.91	23,749.59	23,749.59	31,569.41
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	814.00	-1,188.02	454.66	454.66	359.34
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	9,655.00	862.91	4,022.91	4,022.91	5,632.09
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	429,896.47	36,772.49	179,123.53	179,123.53	250,772.94
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	34,533.69	2,877.81	14,389.05	14,389.05	20,144.64
	23PPR 23PPR Students At-Risk Add-on	5344/3100	280,711.67	23,392.64	116,963.20	116,963.20	163,748.47
<b>MSPB MSPB-Minimum School Programs Basic - Summary</b>			<b>29,061,404.35</b>	<b>1,031,786.72</b>	<b>5,741,332.96</b>	<b>22,304,738.11</b>	<b>6,756,666.24</b>
MSPRB MSPRB-Minimum School Programs Related to Basic	21PQS 21PQS Teacher Salary Supplement Program SFY2021	5807/3400	161,145.97	0.00	0.00	161,145.97	0.00
	22PQH 22PQH Enhancement for Accelerated Students Prog-GT	5331/3300	11,193.83	0.00	0.00	11,193.83	0.00
	22PQI 22PQI Concurrent Enrollment SFY2022	5333/3300	9,463.22	0.00	0.00	9,463.22	0.00
	22PQM 22PQM School Land Trust Program SFY2022	5420/3500	407,456.00	0.00	0.00	407,456.00	0.00
	22PQN 22PQN Charter School Local Replacement SFY2022	5819/3200	5,742,326.00	0.00	0.00	5,742,326.00	0.00
	22PQP 22PQP Early Literacy Program SFY2022	5805/3300	203,615.20	0.00	0.00	203,615.20	0.00
	22PQR 22PQR Educator Salary Adjustments SFY2022	5876/3400	677,325.33	0.00	0.00	677,325.33	0.00
	22PQS 22PQS Teacher Salary Supplement Program SFY2022	5807/3400	88,504.96	0.00	0.00	88,504.96	0.00
	22PQT 22PQT Library Books & Electronic Resources SFY2022	5810/3500	2,672.93	0.00	0.00	2,672.93	0.00
	22PUA 22PUA Teacher Supplies & Materials SFY2022	5868/3400	20,318.11	0.00	0.00	20,318.11	0.00
	22PUC 22PUC Grants for Professional Learning SFY2022	5866/3500	10,586.90	0.00	0.00	10,586.90	0.00
	22PUE 22PUE Charter School Funding Base Prog SFY2022	VAR/3200	195,343.02	0.00	0.00	195,343.02	0.01
	22PUJ 22PUJ English Lang Learner Software Support SFY2022	5911/3400	25,641.70	0.00	0.00	0.00	25,641.70
	22PUU 22PUU Teacher and Student Success Program	5678/3500	589,879.65	0.00	0.00	589,879.65	0.00
	22PUV 22PUV Student Health & Counseling Support Pgm	5679/3500	118,250.00	0.00	0.00	29,562.50	88,687.50
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	287,082.44	0.00	287,082.44	287,082.44	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5819/3200	5,291,917.00	416,765.71	2,374,557.04	2,374,557.04	2,917,359.96
	23POP 23POP Early Literacy Program SFY2023	5805/3300	110,874.87	7,124.70	44,082.99	44,082.99	66,791.88
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	644,361.46	52,325.79	278,100.91	278,100.91	366,260.55
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	2,672.93	222.75	1,113.72	1,113.72	1,559.21

	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	19,690.02	3,448.09	19,690.02	19,690.02	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,168.40	526.94	2,634.69	2,634.69	3,533.71
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	169,227.42	13,231.76	76,605.13	76,605.13	92,622.29
<b>MSPRB MSPRB-Minimum School Programs Related to Basic - Summary</b>			<b>14,795,737.36</b>	<b>493,645.74</b>	<b>3,083,866.94</b>	<b>11,233,260.55</b>	<b>3,562,476.81</b>
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	8,612.00	0.00	0.00	0.00	8,612.00
	23PQD 23PQD Public Ed Capital & Technology PEEESRA	5653/3200	248,730.14	0.00	248,730.14	248,730.14	0.00
	23PUJ 23PUJ English Language Learner Software SupportPEESRA	5911/3400	12,976.42	0.00	0.00	0.00	12,976.42
	23PUY 23PUY Educator Professional Time PEEESRA	5651/3200	209,343.99	33,014.36	209,343.99	209,343.99	0.00
<b>PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary</b>			<b>479,662.55</b>	<b>33,014.36</b>	<b>458,074.13</b>	<b>458,074.13</b>	<b>21,588.42</b>
SAS SAS-Student Advocacy Services	18PKUR 18PKUR School Turnaround-Recruitment & RetentionSFY18	5687/3800	174,000.00	0.00	0.00	0.00	174,000.00
	S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	3,200.00	0.00	0.00	3,200.00	0.00
<b>SAS SAS-Student Advocacy Services - Summary</b>			<b>177,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>174,000.00</b>
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	0.00	1,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>SSS SSS-Student Support Services - Summary</b>			<b>6,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	700.00	700.00	700.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,550.00	0.00	1,770.00	2,550.00	0.00
	22SOEF 22SOEF Statewide Online Ed Program SFY2022	5380/3800	265,106.00	6,788.00	49,347.00	265,106.00	0.00
<b>T&amp;L T&amp;L-Teaching &amp; Learning - Summary</b>			<b>268,356.00</b>	<b>7,488.00</b>	<b>51,817.00</b>	<b>268,356.00</b>	<b>0.00</b>
<b>5F0 UTAH VIRTUAL ACADEMY - Summary</b>			<b>52,665,567.90</b>	<b>2,332,542.55</b>	<b>10,986,652.35</b>	<b>37,917,419.75</b>	<b>14,748,148.15</b>

Nov 29, 2022

- 92 -

8:26:16 AM

# Utah Virtual Academy Reconciliation Report

As Of 11/30/2022

Account: UTVA Zions Bank Operating

Statement Ending Balance	10,748,580.04
Deposits in Transit	0.00
Outstanding Checks and Charges	(21,994.13)
Adjusted Bank Balance	10,726,585.91
Book Balance	10,726,585.91
Adjustments*	0.00
Adjusted Book Balance	10,726,585.91

Total Checks and Charges Cleared	1,467,884.95	Total Deposits Cleared	2,333,792.35
----------------------------------	--------------	------------------------	--------------

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Avidpay	AVID RETURNED CHECK #29096 PER SCHOOL REQUEST TO CANCEL PAYMENT. PAYMENT WAS AFTER MADE VIA CC.	11/01/2022	CHECK#29096	1,199.97	
General Ledger Entry	AMAZON SMILE DONA- TION	11/21/2022		49.83	
General Ledger Entry	ALLOTMENT- UTAH VIRTUAL	11/30/2022		2,332,542.55	
<b>Total Deposits</b>				<b>2,333,792.35</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Salt Lake Speech and Language		03/23/2022	28634		200.00
AIOA, LLC		09/25/2022	29041	3,000.00	
General Ledger Entry	CASH	11/01/2022		397,172.38	
CARI RICHARDS		11/04/2022	29130	354.99	
4IMPRIINT, INC.		11/08/2022	29131	602.37	
ALLSTEEL INC		11/08/2022	29132	1,559.27	
Certified Languages International		11/08/2022	29133	180.00	
Comprehensive Psychological		11/08/2022	29134	1,055.00	
DOTCOM THERAPY, LLC		11/08/2022	29135	1,256.20	
FedEx	4865-4182-2	11/08/2022	29136	268.07	
MOUNTAIN STATE SCHOOLBOOK DEPOSITORY		11/08/2022	29137	1,207.55	
Pacific Office Automation		11/08/2022	29138	1,099.30	
ROCKY MOUNTAIN UNIVERSITY OF HEALTH PROFESSIONS		11/08/2022	29139	1,351.25	
Shelley Jo Dula		11/08/2022	29140	2,210.00	
SURF AND SKI SPEECH THERAPY		11/08/2022	29141	769.50	
UTAH BUREAU OF CRIMINAL IDENTIFICATION		11/08/2022	29142	232.75	
Boulder Consulting		11/08/2022	29143	5,205.35	
E-Therapy LLC		11/08/2022	29144	2,977.02	
Solas Pyschological		11/08/2022	29145	10,343.75	
ELUMA LLC		11/14/2022	29146	375.00	
FedEx	4865-4182-2	11/14/2022	29147	19.64	
INTENSIVE PHYSICAL THERAPY INSTITUTE, LLC		11/14/2022	29148	330.00	

# Utah Virtual Academy Reconciliation Report

As Of 11/30/2022

Account: UTVA Zions Bank Operating

Pitney Bowes Global Fi- 1866443	11/14/2022	29149	64.00	
nancial Services				
Shred-It Usa LLC	11/14/2022	29150	107.89	
UTAH BUREAU OF	11/14/2022	29151	99.75	
CRIMINAL IDENTIFICA-				
TION				
ACADEMICA WEST,	11/14/2022	29152	1,625.01	
LLC				
K12 Management Inc.	11/14/2022	29153	562,540.01	
ALICIA HOERNER,	11/14/2022	29154	2,312.50	
Ph.D. dba BILINGUAL				
PSYCHOLOGICAL SER-				
VICES				
Boulder Consulting	11/14/2022	29155	2,986.58	
CHARTER SCHOOL	11/14/2022	29156	10,026.50	
THERAPY				
Comprehensive Psycho-	11/14/2022	29157	2,895.00	
logical				
DOTCOM THERAPY,	11/14/2022	29158	29,611.00	
LLC				
E-Therapy LLC	11/14/2022	29159	3,718.14	
Kevin Knutson	11/14/2022	29160	682.50	
ROCKY MOUNTAIN	11/14/2022	29161	3,908.75	
UNIVERSITY OF				
HEALTH PROFES-				
SIONS				
Shelley Jo Dula	11/14/2022	29162	1,137.50	
Solas Pyschological	11/14/2022	29163	3,468.75	
SURF AND SKI	11/14/2022	29164	2,134.50	
SPEECH THERAPY				
Zions Bank - Allen CC	11/14/2022		8,213.70	
0569				
Zions Bank - Hymas CC	11/14/2022		383.70	
0759				
Zions Bank CC-Shelly	11/14/2022		5,650.94	
Strahan				
Zions Bank CC-Meghan	11/14/2022		128.00	
Merideth				
T-Mobile	11/15/2022	29165	2,940.00	
General Ledger Entry	11/15/2022		1,375.64	
CASH				
General Ledger Entry	11/15/2022		387,868.66	
CASH				
General Ledger Entry	11/15/2022		160.96	
CASH				
CENTURYLINK	11/18/2022	29166	383.08	
FedEx	11/18/2022	29167	83.99	
4865-4182-2				
JOSTENS, INC	11/18/2022	29168	21.38	
PITNEY BOWES - PUR-	11/18/2022	29169	62.83	
CHASE POWER				
Pacific Office Automation	11/18/2022	29170	1,099.30	
Solas Pyschological	11/18/2022	29171	625.00	
CommCore LLC	11/23/2022	29172		7,470.99
IXL LEARNING	11/23/2022	29173		9,095.00
MOUNTAIN STATE	11/23/2022	29174		5,228.14
SCHOOLBOOK DEPOS-				
ITORY				
<b>Total Checks and Charges</b>			<b>1,467,884.95</b>	<b>21,994.13</b>

# ZIONS BANK®

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

## Statement of Accounts

This Statement: November 30, 2022  
Last Statement: October 31, 2022

Primary Account 981714082

0032953

1642-06-0000-ZFN-PG0021-00000

UTAH VIRTUAL ACADEMY  
TIFFANY ALLEN  
310 E 4500 S STE 620  
SALT LAKE CITY UT 84107-4266

For 24-hour account information, please contact:

1-800-789-BANK (2265)

[zionsbank.com](http://zionsbank.com)

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

### SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Analyzed Checking	981714082	\$10,748,580.04	

### COMMERCIAL ANALYZED CHECKING 981714082

128 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,882,672.64	2,333,792.35	890,376.18	577,508.77	10,748,580.04

#### 3 DEPOSITS/CREDITS

Date	Amount	Description
11/01	1,199.97	UTAH VIRTUAL ACA AVIDPA CK29096 REF # 022304009371432 1119187814
11/21	49.83	AMZN8JTRAC4L AmazonSmil 60IX05HVEIAWGOYREF # 022325006333487 1119452180
11/30	2,332,542.55	State of Utah UTAHEFT 202211290000542REF # 022334003840098 1118923523

#### 44 CHARGES/DEBITS

Date	Amount	Description
11/04	397,172.38	STRATUS.HR EDI PYMNTS 1342947 REF # 022307003996254 1120301282
11/08	354.99	AVIDPAY SERVICE AVIDPAY CK29130 REF # 022312006805551 1118225973
11/10	180.00	AVIDPAY SERVICE AVIDPAY CK29133 REF # 022314009226597 1119953675
11/10	232.75	AVIDPAY SERVICE AVIDPAY CK29142 REF # 022314009226600 1119953676
11/10	268.07	AVIDPAY SERVICE AVIDPAY CK29136 REF # 022314009226589 1119953673
11/10	602.37	AVIDPAY SERVICE AVIDPAY CK29131 REF # 022314009225236 1119953626
11/10	769.50	AVIDPAY SERVICE AVIDPAY CK29141 REF # 022314009226586 1119953672
11/10	1,055.00	AVIDPAY SERVICE AVIDPAY CK29134 REF # 022314009226608 1119953677
11/10	1,099.30	AVIDPAY SERVICE AVIDPAY CK29138 REF # 022314009226594 1119953674
11/10	1,207.55	AVIDPAY SERVICE AVIDPAY CK29137 REF # 022314009226661 1119953685
11/10	1,256.20	AVIDPAY SERVICE AVIDPAY CK29135 REF # 022314009226646 1119953683
11/10	1,351.25	AVIDPAY SERVICE AVIDPAY CK29139 REF # 022314009225226 1119953623
11/10	1,559.27	AVIDPAY SERVICE AVIDPAY CK29132 REF # 022314009225223 1119953622
11/10	2,210.00	AVIDPAY SERVICE AVIDPAY CK29140 REF # 022314009225229 1119953624
11/10	2,977.02	AVIDPAY SERVICE AVIDPAY CK29144 REF # 022314009226169 1119953652
11/10	5,205.35	AVIDPAY SERVICE AVIDPAY CK29143 REF # 022314009226160 1119953651
11/14	14,376.34	CREDIT CARD ECS PAYMENT REF # 022318000153876 1124596938
11/16	19.64	AVIDPAY SERVICE AVIDPAY CK29147 REF # 022320003158058 1120027750
11/16	64.00	AVIDPAY SERVICE AVIDPAY CK29149 REF # 022320003158052 1120027748
11/16	99.75	AVIDPAY SERVICE AVIDPAY CK29151 REF # 022320003158041 1120027745
11/16	107.89	AVIDPAY SERVICE AVIDPAY CK29150 REF # 022320003158049 1120027747
11/16	330.00	AVIDPAY SERVICE AVIDPAY CK29148 REF # 022320003158046 1120027746
11/16	375.00	AVIDPAY SERVICE AVIDPAY CK29146 REF # 022320003158055 1120027749
11/21	160.96	STRATUS.HR EDI PYMNTS 1363714 REF # 022322005711778 1119417724
11/21	682.50	AVIDPAY SERVICE AVIDPAY CK29160 REF # 022325006488482 1119516618
11/21	1,137.50	AVIDPAY SERVICE AVIDPAY CK29162 REF # 022325006487544 1119516556
11/21	1,375.64	STRATUS.HR EDI PYMNTS 1369900 REF # 022325006532307 1119517166
11/21	2,134.50	AVIDPAY SERVICE AVIDPAY CK29164 REF # 022325006487550 1119516558
11/21	2,312.50	AVIDPAY SERVICE AVIDPAY CK29154 REF # 022325006487567 1119516563

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# ZIONS BANK

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

November 30, 2022  
 UTAH VIRTUAL ACADEMY  
 981714082

Continued ...

Date	Amount	Description
11/21	2,895.00	AVIDPAY SERVICE AVIDPAY CK29157 REF # 022325006487564 1119516562
11/21	2,940.00	AVIDPAY SERVICE AVIDPAY CK29165 REF # 022325006488490 1119516620
11/21	2,986.58	AVIDPAY SERVICE AVIDPAY CK29155 REF # 022325006487570 1119516564
11/21	3,468.75	AVIDPAY SERVICE AVIDPAY CK29163 REF # 022325006487559 1119516561
11/21	3,718.14	AVIDPAY SERVICE AVIDPAY CK29159 REF # 022325006487547 1119516557
11/21	3,908.75	AVIDPAY SERVICE AVIDPAY CK29161 REF # 022325006488487 1119516619
11/21	10,026.50	AVIDPAY SERVICE AVIDPAY CK29156 REF # 022325006487556 1119516560
11/21	29,611.00	AVIDPAY SERVICE AVIDPAY CK29158 REF # 022325006487553 1119516559
11/21	387,868.66	STRATUS.HR EDI PYMNTS 1361600 REF # 022322005711250 1119417707
11/22	21.38	AVIDPAY SERVICE AVIDPAY CK29168 REF # 022326007838981 1118925004
11/22	62.83	AVIDPAY SERVICE AVIDPAY CK29169 REF # 022326007838035 1118924999
11/22	83.99	AVIDPAY SERVICE AVIDPAY CK29167 REF # 022326007838032 1118924998
11/22	383.08	AVIDPAY SERVICE AVIDPAY CK29166 REF # 022326007838984 1118925005
11/23	625.00	AVIDPAY SERVICE AVIDPAY CK29171 REF # 022327008971876 1119818475
11/23	1,099.30	AVIDPAY SERVICE AVIDPAY CK29170 REF # 022327008975588 1119818556

**4 CHECKS PROCESSED**

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
29041	11/14	3,000.00	29152*	11/18	1,625.01	29153	11/23	562,540.01
29145*	11/14	10,343.75						

\* Not in check sequence

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

**DAILY BALANCES**

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/01	9,883,872.61	11/14	9,438,651.52	11/22	8,980,301.80
11/04	9,486,700.23	11/16	9,437,655.24	11/23	8,416,037.49
11/08	9,486,345.24	11/18	9,436,030.23	11/30	10,748,580.04
11/10	9,466,371.61	11/21	8,980,853.08		



# Utah Virtual Academy Reconciliation Report

As Of 11/30/2022  
Account: PTIF - UTVA

Statement Ending Balance	830,141.18
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	830,141.18
Book Balance	830,141.18
Adjustments*	0.00
Adjusted Book Balance	830,141.18

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,292.21
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	REINVESTMENT	11/30/2022		2,292.21	
Total Deposits				2,292.21	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  
 STACY LINRUD  
 310 EAST 4500 SOUTH #620  
 MURRAY UTAH 84107

<b>Account</b>	<b>Account Period</b>
<b>8333</b>	November 01, 2022 through November 30, 2022

<b>Summary</b>			
Beginning Balance	\$ 827,848.97	Average Daily Balance	\$ 827,848.97
Deposits	\$ 2,292.21	Interest Earned	\$ 2,292.21
Withdrawals	\$ 0.00	360 Day Rate	3.3226
Ending Balance	\$ 830,141.18	365 Day Rate	3.3688

Date	Activity	Deposits	Withdrawals	Balance
11/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 827,848.97
11/30/2022	REINVESTMENT	\$ 2,292.21	\$ 0.00	\$ 830,141.18
11/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 830,141.18



**Next Generation Properties, LLC**

2871 E Cedar Dr  
Eagle Mountain, UT 84005

# Invoice

Invoice #
659

<b>Bill To</b>
UVA

Project			
Serviced	Item	Description	Amount
11/6/2022	Labor/Material	Built and installed three levels of shelving in back file room.	810.77
11/23/2022	Labor/Material	Purchased and installed new battery powered privacy blinds for conference room glass walls.	7,384.00
11/28/2022	Labor/Material	Purchased and installed new grade one programmable combination entry lock on main entrance door. Removed and disposed of existing lockset.	660.00
<b>Total</b>			\$8,854.77

Company Name: Utah Virtual  
 As of Date: 12/12/2022  
 Created On: 12/12/2022

Based on: Bill Date As of Date: 12/12/2022

Vendor ID	Vendor Name	Bill	Bill Date	Due Date	Days aged	0	1-30	31-60	61-90	91-	Total
V-12959	K12	INV-003-8425	11/01/2022	11/30/2022	42	0.00	0.00	10.00	0.00	0.00	10.00
		INV-003-8063	11/01/2022	11/30/2022	42	0.00	0.00	177,614.77	0.00	0.00	177,614.77
		INV-003-8490	11/01/2022	11/30/2022	42	0.00	0.00	10,464.00	0.00	0.00	10,464.00
		INV-003-8385	11/01/2022	11/30/2022	42	0.00	0.00	20,845.00	0.00	0.00	20,845.00
		INV-003-8354	11/01/2022	11/30/2022	42	0.00	0.00	48,127.50	0.00	0.00	48,127.50
		INV-003-8401	11/01/2022	11/30/2022	42	0.00	0.00	420.00	0.00	0.00	420.00
		INV-003-8253	11/01/2022	11/30/2022	42	0.00	0.00	47,603.50	0.00	0.00	47,603.50
		INV-003-8300	11/01/2022	11/30/2022	42	0.00	0.00	301,564.50	0.00	0.00	301,564.50
		INV-003-8426	11/01/2022	11/30/2022	42	0.00	0.00	20.00	0.00	0.00	20.00
		INV-003-8492	11/01/2022	11/30/2022	42	0.00	0.00	966.00	0.00	0.00	966.00
		INV-003-8386	11/01/2022	11/30/2022	42	0.00	0.00	4,026.00	0.00	0.00	4,026.00
		INV-003-8355	11/01/2022	11/30/2022	42	0.00	0.00	345.00	0.00	0.00	345.00
		INV-003-8402	11/01/2022	11/30/2022	42	0.00	0.00	588.00	0.00	0.00	588.00
		INV-003-8254	11/01/2022	11/30/2022	42	0.00	0.00	2,108.00	0.00	0.00	2,108.00
		INV-003-8301	11/01/2022	11/30/2022	42	0.00	0.00	32,550.50	0.00	0.00	32,550.50
<b>Total for V-12959</b>						<b>0.00</b>	<b>0.00</b>	<b>647,252.77</b>	<b>0.00</b>	<b>0.00</b>	<b>647,252.77</b>
<b>Grand Totals</b>						<b>0.00</b>	<b>0.00</b>	<b>647,252.77</b>	<b>0.00</b>	<b>0.00</b>	<b>647,252.77</b>

# K12 Management Inc.

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

Invoice No. INV-003-8425

## INVOICE

Customer	
Name	Utah Virtual Academy
Address	
City	State ZIP
Phone	

Date	11/1/2022
Order No.	
Rep	
FOB	

Description	TOTAL
<b>Charges for November 2022</b>	
Adobe Licensing	\$ 10.00

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	
<b>Wire Details:</b>	<b>Check:</b>
Pay: K12 MANAGEMENT	K12 Management
Bank: PNC	PO Box 824186
ABA#: 031000053	Philadelphia PA 18182-4186
Acct#: 5303550723	
<b>Online Payment:</b>	<a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>

SubTotal	\$ 10.00
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 10.00</b>



# K12 Management, Inc.

2300 Corporate Park Drive  
 Herndon, VA 20171  
 703-483-7222 phone  
 703-483-7330 fax

Invoice No. INV-003-8063

## INVOICE

**Customer**

Name Utah Virtual Academy

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_

Date 11/1/2022

Order No. \_\_\_\_\_

Rep \_\_\_\_\_

FOB \_\_\_\_\_

Description		TOTAL
<b>For October 2022</b>		
Service Fee	9%	\$ 177,614.77
Payment to be made in accordance with the Educational, Administrative and Technology Services Agreement in effect for the time period stated above.		
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>		
Total		\$ 177,614.77

**Payment Details**

*Wire Details:* Pay: K12 Management  
 Bank: PNC Bank  
 ABA#: 31000053  
 Acct#: 5303550723

*Check:* K12 Management  
 PO Box 824186  
 Philadelphia PA 18182-4186

Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 177,614.77</b>



# K12 Management Inc.

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

Invoice No. INV-003-8490

## INVOICE

Customer	
Name	UTAH VIRTUAL ACADEMY
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	11/1/2022
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
Other K12 Services-FY23	
Blackboard Connect	\$ 10,464.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details	
<b>Wire Details:</b>	<b>Check:</b>
Pay: K12 Management Inc.	K12 Management
Bank: PNC Bank	PO Box 824186
ABA#: 031000053	Philadelphia PA 18182-4186
Acct#: 5303550723	
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>	

SubTotal	\$ 10,464.00
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 10,464.00</b>



# K12 Management Inc.

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

Invoice No. **INV-003-8385**

## Invoice

<b>Customer</b>		Date	<b>11/9/2022</b>
Name	<b>Utah Virtual Academy</b>	Order No.	_____
Address	_____	Rep	_____
City	_____ State _____ ZIP _____	FOB	_____
Phone	_____		

Description	TOTAL
<b>Charges for November 2022</b>	
BLOCK Fee	\$ 20,845.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

<b>Payment Details</b>		
<i>Wire Details:</i>	<i>Mail:</i>	
Pay: K12 MANAGEMENT	K12 Management	
Bank: PNC	PO Box 824186	
ABA#: 031000053	Philadelphia PA 18182-4186	
Acct#: 5303550723		
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>		

SubTotal	\$ 20,845.00
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 20,845.00</b>



# K12 Management Inc.

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

Invoice No. **INV-003-8354** **COM**

## Invoice

Customer	
Name	<b>Utah Virtual Academy</b>
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	<b>11/1/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
<b>Charges for November 2022</b>	
K-8 COMPUTERS UPFRONT K-8	\$ 3,000.00
K-8 COMPUTERS MONTHLY K-8	\$ 24,545.00
HS COMPUTERS UPFRONT HS	\$ 150.00
HS COMPUTERS MONTHLY HS	\$ 18,932.50
COMPUTERS RECLAMATIONS	\$ 1,500.00
COMPUTERS LOST(DAMAGE)	\$ -
<p>Payment to be made in accordance with the Educational, Administrative and Technology Services Agreement in effect for the time period stated above.</p> <p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details			
	<i>Wire</i>	<i>ACH</i>	<i>Check</i>
<b>Pay:</b>	K12 Management	K12 Management Inc	K12 Management Inc.
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186
<b>Acct#:</b>	5303550723	5303550723	
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>			

SubTotal	\$ 48,127.50
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 48,127.50</b>



# K12 Management Inc.

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

**Invoice No.** INV-003-8401

## Invoice

Customer	
Name	<b>Utah Virtual Academy</b>
Address	_____
City	_____
Phone	_____

Date	<b>11/9/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
IST Fee Monthly	\$ 420.00

Payment Details	
<i>Wire Details:</i>	
Pay:	K12 Management
Bank:	PNC Bank
ABA#:	31000053
Acct#:	5303550723
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>	

SubTotal	\$ 420.00
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 420.00</b>



# K12 Management Inc

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

Invoice No. **INV-003-8253** **MAT**

## INVOICE

Customer	
Name	<b>Utah Virtual Academy</b>
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	<b>11/1/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
<b>Charges for November 2022</b>	
K-8 MATERIALS UPFRONT K-8	\$ 16,342.00
HS MATERIALS UPFRONT HS	\$ 460.00
K-8 MATERIALS MONTHLY K-8	\$ 29,724.00
MATERIALS RECLAMATIONS	\$ 1,037.50
	\$ -
MATERIALS ADDITIONAL	\$ 40.00
DIGITAL MATERIALS	\$ -
Payment to be made in accordance with the Educational, Administrative and Technology Services Agreement in effect for the time period stated above.	
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details			
	<i>Wire</i>	ACH	Check
<b>Pay:</b>	K12 Management	K12 Management Inc.	K12 Management Inc.
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186
<b>Acct#:</b>	5303550723	5303550723	
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>			

SubTotal	\$ 47,603.50
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 47,603.50</b>



# K12 Management Inc

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

Invoice No. **INV-003-8300** **OLS**

## INVOICE

Customer	
Name	<u>Utah Virtual Academy</u>
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	<u>11/1/2022</u>
Order No.	_____
Rep	_____
FOB	_____

Description		TOTAL
<b>Charges for November 2022</b>		
<b>OLS</b>	OLS UPFRONT K-8	\$ 14,280.00
	OLS MONTHLY K-8	\$ 102,120.00
	OLS UPFRONT HS	\$ 79,548.00
	OLS MONTHLY HS	\$ 105,616.50
	OLS SUMMER COURSES	\$ -
<b>Teacher Fees</b>	OLS High School	

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>
<b>Pay:</b>	K12 Management	K12 Management Inc	K12 Management Inc.
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186
<b>Acct#:</b>	5303550723	5303550723	
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>			

SubTotal	\$ 301,564.50
Shipping	\$ -
	\$ -
	\$ -
	\$ 301,564.50

# K12 Management Inc.

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

Invoice No. INV-003-8426

## INVOICE

Customer			
Name	Utah Virtual Academy Part Time		
Address	_____		
City	State	ZIP	
Phone	_____		

Date	11/1/2022
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
<b>Charges for November 2022</b>	
Adobe Licensing	\$ 20.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details			
<i>Wire Details:</i>		<i>Check:</i>	
Pay:	K12 MANAGEMENT	K12 Management	
Bank:	PNC	PO Box 824186	
ABA#:	031000053	Philadelphia PA 18182-4186	
Acct#:	5303550723		
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>			

SubTotal	\$ 20.00
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 20.00</b>



# K12 Management Inc.

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

Invoice No. INV-003-8492

## INVOICE

**Customer**

Name UTAH VIRTUAL ACADEMY PART TIME  
 Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_  
 Phone \_\_\_\_\_

Date 11/1/2022  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Description	TOTAL
<b>Other K12 Services-FY23</b>	
Blackboard Connect	\$ 966.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

**Payment Details**

*Wire Details:* Pay: K12 Management Inc.  
 Bank: PNC Bank  
 ABA#: 031000053  
 Acct#: 5303550723

*Check:* K12 Management  
 PO Box 824186  
 Philadelphia PA 18182-4186

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

SubTotal	\$ 966.00
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 966.00</b>



# K12 Management Inc.

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

Invoice No. **INV-003-8386**

## Invoice

<b>Customer</b>		Date <b>11/9/2022</b>
Name	<b>Utah Virtual Academy Part Time</b>	Order No. _____
Address	_____	Rep _____
City	_____ State _____ ZIP _____	FOB _____
Phone	_____	

Description	TOTAL
<b>Charges for November 2022</b>	
BLOCK Fee	\$ 4,026.00
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

<b>Payment Details</b>		
<b>Wire Details:</b>	<b>Mail:</b>	
Pay: K12 MANAGEMENT	K12 Management	
Bank: PNC	PO Box 824186	
ABA#: 031000053	Philadelphia PA 18182-4186	
Acct#: 5303550723		
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>		

SubTotal	\$ 4,026.00
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 4,026.00</b>



# K12 Management Inc.

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

Invoice No. **INV-003-8355** **COM**

## Invoice

Customer	
Name	<b>Utah Virtual Academy Part Time</b>
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	<b>11/1/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
<b>Charges for November 2022</b>	
K-8 COMPUTERS UPFRONT K-8	\$ -
K-8 COMPUTERS MONTHLY K-8	\$ 45.00
HS COMPUTERS UPFRONT HS	\$ 75.00
HS COMPUTERS MONTHLY HS	\$ 225.00
COMPUTERS RECLAMATIONS	\$ -
COMPUTERS LOST(DAMAGE)	\$ -
<p>Payment to be made in accordance with the Educational, Administrative and Technology Services Agreement in effect for the time period stated above.</p> <p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details			
	<i>Wire</i>	<i>ACH</i>	<i>Check</i>
<b>Pay:</b>	K12 Management	K12 Management Inc	K12 Management Inc.
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186
<b>Acct#:</b>	5303550723	5303550723	
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>			

SubTotal	\$ 345.00
Shipping	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 345.00</b>



# K12 Management Inc.

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

**Invoice No.** INV-003-8402

## Invoice

Customer	
Name	<b>Utah Virtual Academy Part Time</b>
Address	_____
City	_____
Phone	_____

Date	<b>11/9/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
IST Fee Monthly	\$ 588.00

Payment Details	
<i>Wire Details:</i>	
Pay:	K12 Management
Bank:	PNC Bank
ABA#:	31000053
Acct#:	5303550723
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>	

SubTotal	\$ 588.00
Shipping & Handling	\$ -
Taxes	\$ -
Other	\$ -
<b>TOTAL</b>	<b>\$ 588.00</b>



# K12 Management Inc

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

Invoice No. **INV-003-8254** **MAT**

## INVOICE

Customer	
Name	<b>Utah Virtual Academy Part Time</b>
Address	_____
City	_____ State _____ ZIP _____
Phone	_____

Date	<b>11/1/2022</b>
Order No.	_____
Rep	_____
FOB	_____

Description	TOTAL
<b>Charges for November 2022</b>	
K-8 MATERIALS UPFRONT K-8	\$ 75.00
HS MATERIALS UPFRONT HS	\$ 1,896.00
K-8 MATERIALS MONTHLY K-8	\$ 112.00
MATERIALS RECLAMATIONS	\$ 25.00
MATERIALS ADDITIONAL	\$ -
DIGITAL MATERIALS	\$ -
Payment to be made in accordance with the Educational, Administrative and Technology Services Agreement in effect for the time period stated above.	
<p>By paying this invoice, the Customer acknowledges and agrees that K12 and its subsidiaries, parents and affiliates ("K12") own all intellectual property rights and interests in and to K12's intellectual property, including but not limited to trade secrets, know-how, proprietary data, documents and written materials in any format, artwork, graphics, charts, software, licenses, marketing materials, website design for K12, web site design for the Customer, if any, and curricular materials (collectively, "K12 Proprietary Materials"). The Customer further acknowledges and agrees that K12 owns all intellectual property rights and interests in and to K12's trademarks, service marks and trade names (including K12, K12 (&amp; Design), trade names, trade dress, and logos (collectively, "K12 Proprietary Marks"). If the language in this invoice conflicts with the language contained in the Customer's agreement with K12 ("Agreement"), the language of the Agreement will prevail.</p> <p>The Customer also acknowledges and agrees that it has no intellectual property interest or claims in the K12 Proprietary Materials and K12 Proprietary Marks and has no right to use the K12 Proprietary Materials and Proprietary Marks unless expressly agreed to in writing by K12. The Customer will use the K12 Proprietary Materials and the K12 Proprietary Marks only as provided by the Agreement and this invoice and Customer agrees that it will not alter them in any way, nor will the Customer act or permit action in any way that would impair the rights of K12 in them. The Customer's authorized use will not create any right, title or interest in or to the K12 Proprietary Materials or the K12 Proprietary Marks. K12 will have the right to monitor the quality of the Customer's use of the K12 Proprietary Materials and the K12 Proprietary Marks, and the Customer will notify K12 promptly in writing of any known infringement thereof. Any references to or use of the K12 Proprietary Materials or the K12 Proprietary Marks by the Customer will contain the appropriate trademark, copyright or other legal notice provided from time to time by K12 and will be subject to additional trademark usage standards developed by K12 and modified from time to time by K12 with advance notice in writing.</p> <p>Upon receipt of payment from Customer, K12 will grant Customer a royalty-free, non-exclusive, non-transferable license, for a period of ninety (90) days or for a duration specified in the Agreement, to use and distribute the K12 Proprietary Materials in connection with the District's operations as contemplated in the Agreement. Notwithstanding the foregoing, the Customer will not be permitted (i) to modify or otherwise create, or permit third parties to modify or otherwise create, derivative works from or using the K12 Proprietary Materials or K12 Proprietary Marks, (ii) to sublicense any rights granted by this invoice or the Agreement without the advance written approval of K12, which approval may be withheld by K12 in its sole discretion or (iii) to frame any website owned by K12. Upon the termination of such license, Customer will cease use of the K12 Proprietary Materials and K12 Proprietary Marks, and will return all K12 Proprietary Materials and K12 Proprietary Marks to K12 promptly, including those in the possession of the Customer, Customer employees, and students.</p>	

Payment Details				SubTotal	\$ 2,108.00
	Wire	ACH	Check	Shipping	\$ -
<b>Pay:</b>	K12 Management	K12 Management Inc.	K12 Management Inc.	Taxes	\$ -
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186	Other	\$ -
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186	<b>TOTAL</b>	<b>\$ 2,108.00</b>
<b>Acct#:</b>	5303550723	5303550723			
<b>Online Payment:</b> <a href="https://www.e-billexpress.com/ebpp/StrideK12/">https://www.e-billexpress.com/ebpp/StrideK12/</a>					



# K12 Management Inc

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

Invoice No. **INV-003-8301** **OLS**

## INVOICE

**Customer**

Name Utah Virtual Academy Part Time

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Phone \_\_\_\_\_

Date 11/1/2022

Order No. \_\_\_\_\_

Rep \_\_\_\_\_

FOB \_\_\_\_\_

Description		TOTAL
<b>Charges for November 2022</b>		
<b>OLS</b>	OLS UPFRONT K-8	\$ 30.00
	OLS MONTHLY K-8	\$ 440.00
	OLS UPFRONT HS	\$ 15,036.00
	OLS MONTHLY HS	\$ 17,044.50
	OLS SUMMER COURSES	\$ -
<b>Teacher Fees</b>	OLS High School	

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.

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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>
<b>Pay:</b>	K12 Management	K12 Management Inc	K12 Management Inc.
<b>Bank:</b>	PNC Bank	PNC Bank	PO Box 824186
<b>ABA#:</b>	31000053	54000030	Philadelphia PA 18182-4186
<b>Acct#:</b>	5303550723	5303550723	

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

SubTotal	\$ 32,550.50
Shipping	\$ -
	\$ -
	\$ -
	\$ 32,550.50



# INVOICE

Invoice #: INV1731  
 Invoice Date: 12/01/2022  
 Due Date: 12/01/2022

**Academica West**  
 290 N Flint St  
 Kaysville, UT 84037  
 Ph: 801-444-9378  
 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 #: Monthly Management Fees      Terms:      Due on Receipt

Item	Description	Unit	Quantity	Unit Price	Amount
Management Fees	Management Fees - 1,000 Students @ \$100 per student per Oct 1 Count	Each	83.3333	\$100.00	\$8,333.33
Management Fees	Management Fees - 794 Students @ \$350 per student per Oct 1 Count	Each	66.1667	\$350.00	\$23,158.35
				<b>SUBTOTAL</b>	<b>\$31,491.68</b>
				<b>TOTAL</b>	<b>\$31,491.68</b>

## Template 1 – Single Entity

### Background

The System for Award Management (SAM) is a computer system accessed by the Internet managed by the U.S. Government. Entities must have an active registration in SAM to do business with the U.S. Government. An “entity” is the company, business, or organization registering in SAM. Each entity is represented by a Unique Entity ID, which is assigned in SAM.gov.

Only individuals who are authorized to represent a particular entity, or individuals representing themselves as an entity, may register an entity in SAM. Accessing or using SAM, or information contained therein, for any unauthorized or illegal purposes, may have civil and criminal penalties, and may negatively impact the status of the SAM registration maintained for the entity.

### Information for Entity

- 1. Single Entity.** Use this template to formally appoint an Entity Administrator for :
  - 1) a single, domestic entity located in the U.S. or its outlying areas, or
  - 2) a single, international entity that uses banking information from a U.S. financial institution in their SAM entity registration.
- 2. Complete the template.** Fill in the blanks. Enter the highlighted information on the next two pages. *Do not* include this information page in your letter.
- 3. Print the letter on your entity’s letterhead.** If you don’t have letterhead, enter your entity’s legal business name and physical address at the top of the letter before printing.
- 4. Sign the completed letter in the presence of the notary.** Make sure the person who signs the letter is someone with signatory authority, i.e. who can make commitments on behalf of the entity like an executive, officer, partner, or other authorized signatory. The notary will confirm the signatory’s identity in accordance with your state’s notary procedures.
- 5. Send the completed, signed, notarized letter.** Log in to FSD.gov, then click on Web Form to submit your request and attach the notarized letter. Your letter will be reviewed for completeness upon receipt at the Federal Service Desk.

If incomplete or incorrect, you will be contacted.

**End of information. Complete the template that follows.**

[Insert Date]

### **Purpose of Letter**

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

### **Designation of Entity Administrator**

I, **[Insert Name and Title of Signatory]**, the below signed individual, hereby confirm that the appointed Entity Administrator is an authorized officer, agent, or representative of the Entity. This letter authorizes the appointed Entity Administrator to manage the Entity's registration record, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

### **Entity Covered by this Letter**

**Unique Entity ID:** \_\_\_\_\_

**Legal Business Name:** \_\_\_\_\_

**Physical Address:** \_\_\_\_\_

### **Entity Administrator Contact Information**

**Full Name (First and Last):** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

*\*The Entity Administrator must have an individual user account in SAM associated with the email address listed.*

### **Account Administration Preference (ONLY CHOOSE ONE)**

You must choose **ONE** of the two following statements by checking the applicable box. Remember, there is no cost to register in SAM -- it is free. However, if you choose to have a third-party agent administer your SAM registration, with or without an associated fee, you must check the Third-Party Agent Designation box below.

#### **Self-Administration Confirmation**

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do not authorize any third party to act on behalf of the Entity listed above. I have checked the Self-Administration Confirmation box to indicate that the designated Entity Administrator is not a third-party agent. The entity administrator is directly affiliated with the entity being registered.

#### **Third-Party Agent Designation**

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I, the below signed, do hereby authorize the following person who

[PRINT LETTER ON ENTITY LETTERHEAD]

is not directly affiliated with the Entity listed above, to act on behalf of the Entity: **[insert full name (First and Last), phone number, address, and email address of the Third-Party Agent]** (Designated Third-Party Agent). This authorization permits the Designated Third-Party Agent to conduct all normal, common business functions within SAM while binding the signatory to all actions conducted and representations made as a result of authorization granted herein. I have checked the Third-Party Agent Designation box and completed the above information to indicate that the designated Entity Administrator is a third-party agent.

### **Attestation**

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

- All information contained in this letter is complete and accurate.
- The designated Entity Administrator listed above has an individual SAM User Account created with the email address provided in this letter.
- The banking information provided for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity above is correct and accurate.

Respectfully,

X \_\_\_\_\_ (SIGNATURE)

**[Insert Full Name of Signatory]**

**[Insert Title of Signatory, e.g. Director of Contracting, Managing Partner, Vice President for Research, etc.]**

**[Insert Email of Signatory]**

**[Insert Entity Legal Business Name]**

**[Insert Entity Physical Address]**

[PRINT LETTER ON ENTITY LETTERHEAD]

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

State of \_\_\_\_\_

County of \_\_\_\_\_

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_ (month),  
\_\_\_\_ (year), by \_\_\_\_\_ (name of officer or  
agent, title or officer or agent) of \_\_\_\_\_ (name of entity).

\_\_\_\_ Personally Known

\_\_\_\_ Produced Identification

Type of ID and Number on ID \_\_\_\_\_

(Seal)

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Name of Notary  
(Typed, Stamped or Printed)

Notary Public, State of \_\_\_\_\_



## Executive Director Report

UTVA Board Meeting, December 14, 2022

1

SY 23 Enrollment/Retention

2

SY 24 Open Enrollment

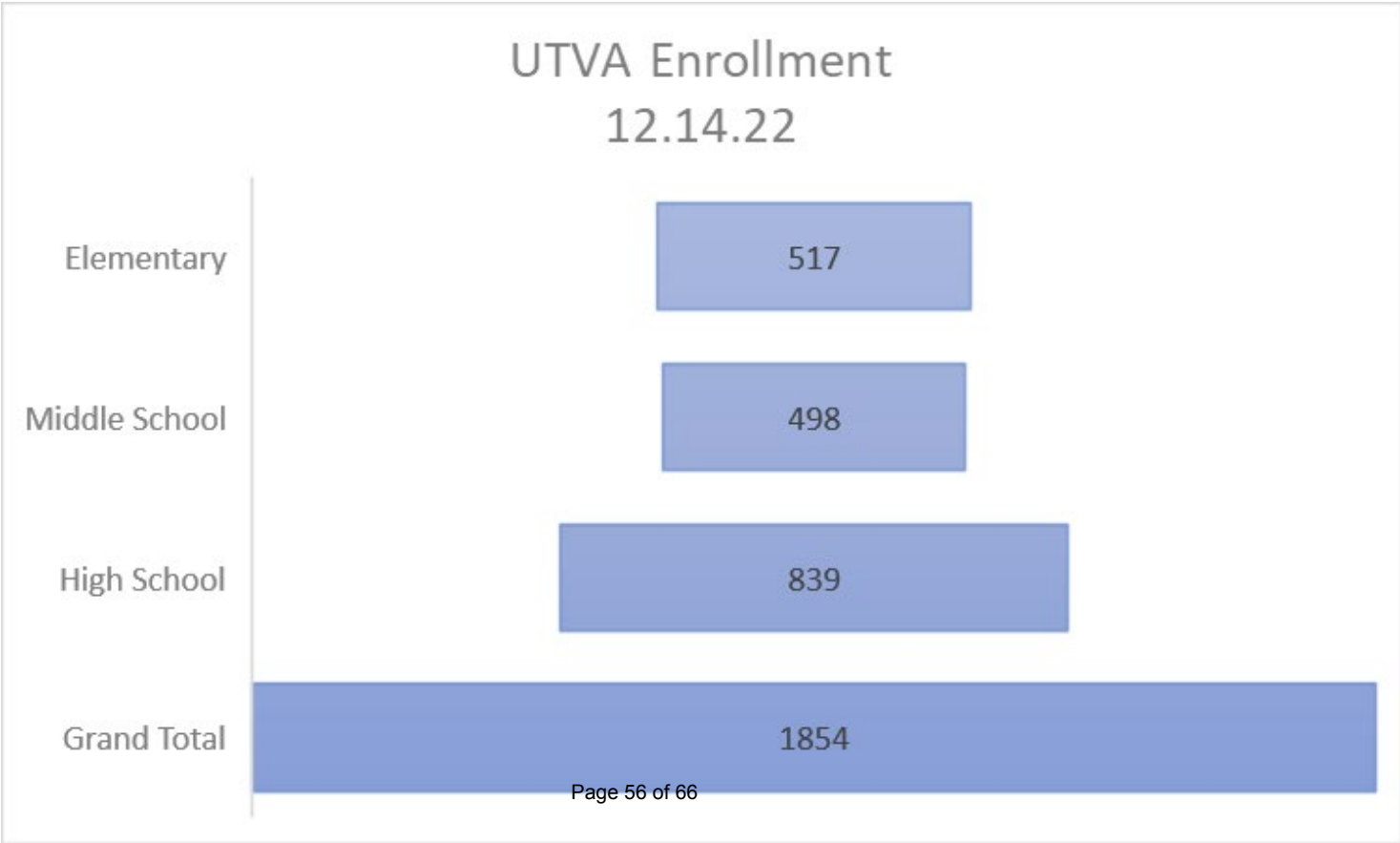
3

SY 23 Assessment Calendar

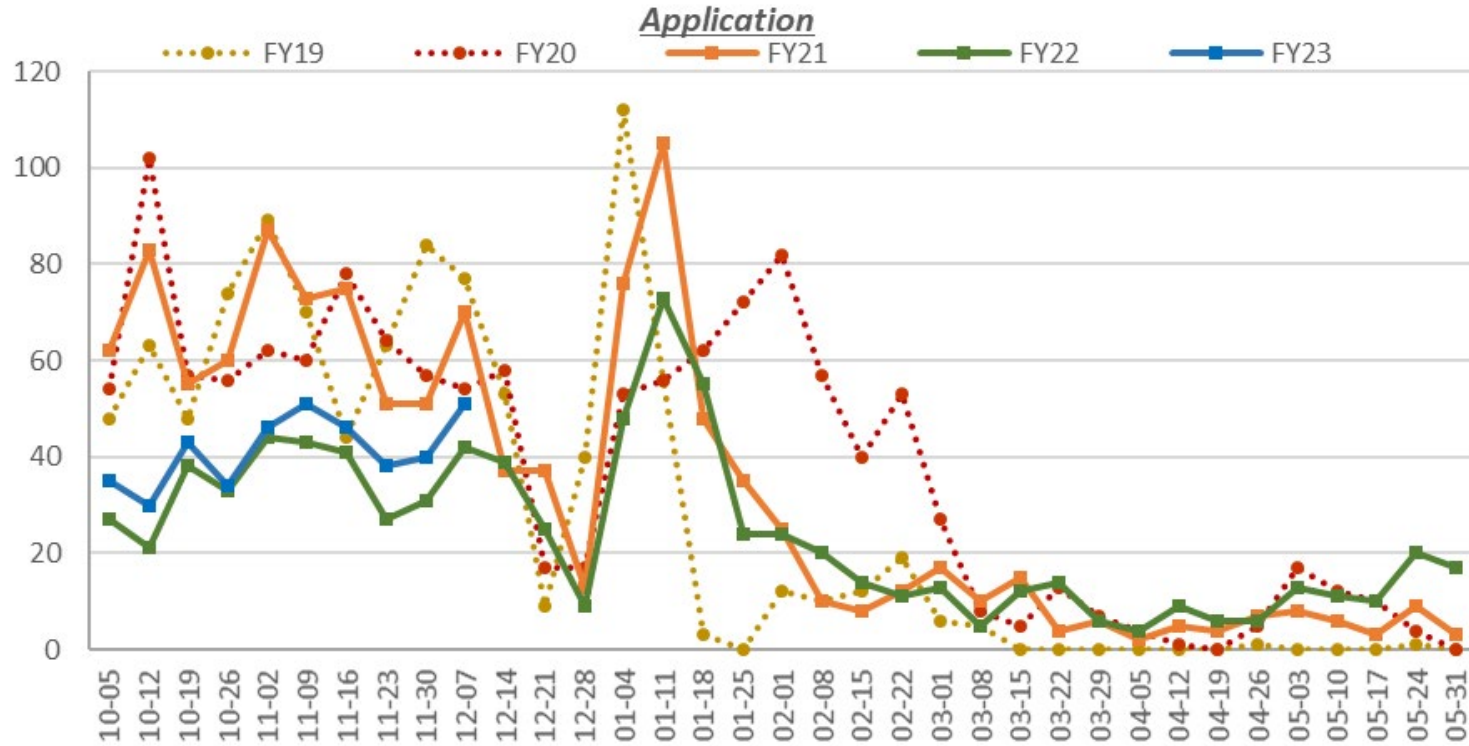
4

SY 24 Academic Calendar

# UTVA Enrollment



# UTVA In Year Application Trends



# UTVA Enrollment SY24

Enrollment Opens: 1/23/2023

800-1000 new seats to be filled

## In-Year CWM Rate

To Date

**3.1%**

Prior Year To Date 4.1%

% +/- To Prior Year -1.0%

Change since last week 0.1%

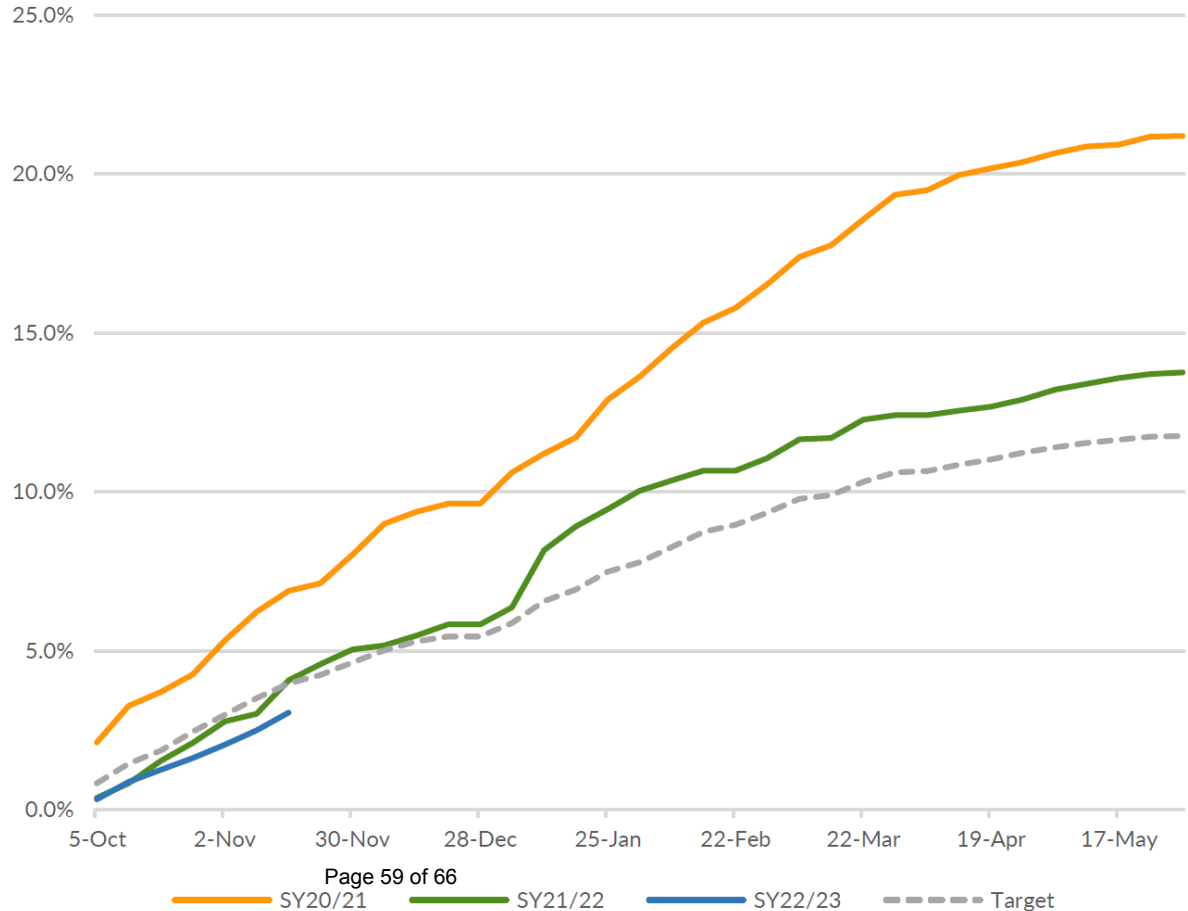
Target To Date 4.0%

% +/- To Target -0.9%

Change since last week 0.1%

2 Years To Date 6.9%

% +/- To Two Yrs Ago -3.8%



# UTVA Assessment Plan

APRIL				
MON	TUES	WED	THURS	FRI
3	4	5	6	7
Spring Break				
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
RICHFIELD MS,HS				
VERNAL K5,MS,HS		TOOELE K5,MS,HS		

MAY				
MON	TUES	WED	THURS	FRI
1	2	3	4	5
ST. GEORGE K5,MS,HS		CEDAR CITY K5,MS,HS		
MS M-T		OGDEN K-8 W-F		
MS M-T		SPRINGVILLE HS W-TH		K5 W-F
8	9	10	11	12
LAYTON MS,HS		LOGAN K5,MS,HS		
HS M-T		WEST VALLEY MS W-TH		K5 W-F
K8 M-T		SLC	HS W-TH	OFFICE MAKEUP
15	16	17	18	19
NWEA Testing				
22	23	24	25	26
				Last Day for Students!



## Student Computer Policy

Adopted: March 11, 2008

Revised:

### Purpose

The purpose of this policy is to provide students of Utah Virtual Academy (the "School") access to educational tools that will help facilitate their learning and academic success at the School.

### Policy

The School shall, under the direction of the Executive Director, establish a process by which students can request a computer from the School. Any student of the School who completes the process to request a computer shall be provided with a computer to use while the student is enrolled in the School. A student who receives a computer through this process does not own the computer but is given the opportunity to use the computer for purposes related to the student's education at the School. No student may receive more than one computer through the process described in this policy.

Deleted: Attendance, Discipline, and Academic

Deleted: ies

Deleted: 2003 Computer Policy

Families with K-6 students will be offered a second computer if they have:  
Two middle school students and two students in grades K-5  
More than 4 students enrolled in UTVA in grades K-6

Families with K-6 students will be offered a third computer if they have:  
Three middle school students and two students in grades K-5  
More than six students enrolled in UTVA in grades K-6  
3/11/08

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



**Date:** Wednesday, November 9, 2022

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

**Board Members Present:** Brian Maxwell, Amberly Keeler, Marty Carpenter, Dallin Drescher

**Board Members Excused:** Kristen Davidson, Kellie Openshaw, Douglas DeVore

**Others Present:** Meghan Merideth, Kara Finley, Kim Dohrer, Brad Taylor, Tiffany Allen, Jillian Burns Hymas, LuAnn Charles, Cindy Wright, Matthew Thue, Mike Ronquillo, Lacy Robinson, Lori Simonson, Kartika Aposhian, Aftab Ahmed, Britney Wanlass

*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.*

## **MINUTES**

---

### **CALL TO ORDER**

- Brian Maxwell called the meeting to order at 6:35 PM; a quorum of board members was not present.

### **SPOTLIGHTS**

- Karitika Aposhian is a science teacher at the school and was thanked for always going above and beyond as a part-time faculty member.
- Seventh grader, Josiah, was spotlighted as a great friend and for his amazing insights in class.

### **PUBLIC COMMENT**

- No public comment.

### **BUSINESS ITEMS**

- **Contracted Services Update and RFP Issuance**  
Matthew Thue reviewed the status of the RFP and the next steps of forming a committee and meeting with the attorneys.  
*Dallin Drescher joined the meeting at 6:45 PM.*

### **CALL TO ORDER**

- Brian Maxwell called the board meeting to order at 6:46 PM as a quorum of board members was present.

## BUSINESS ITEMS

- **Contracted Services Update and RFP Issuance**

*Brian Maxwell made a motion to form the Contract Services RFP Committee comprised of Brian Maxwell, Dallin Drescher, and Kristen Davidson; Marty Carpenter seconded. Motion passed; the votes were as follows:*

  - *Brian Maxwell – AYE*
  - *Amberly Keeler – AYE*
  - *Marty Carpenter – AYE*
  - *Dallin Drescher – AYE*
- **Finance Report**

Brad Taylor provided an update on the current financial reports and noted cash flow, the allotment, and invoices.

  - **Acceptance of State Revenue**

*Brian Maxwell made a motion to approve accepting state revenue; Amberly Keeler seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*
  - **Bank Reconciliations and Payment and Deposit Registers**

The statements, reconciliations, and interest earnings were reviewed. *Brian Maxwell made a motion to approve the bank reconciliations and payment and deposit registers; Marty Carpenter seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*
  - **Invoice Approval**

There is one invoice this month for Wonders through the Mountain State Schoolbook Depository. *Brian Maxwell made a motion to approve the Mountain State Schoolbook Depository invoice for \$5,056.23; Amberly Keeler seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*
  - **K12 / Stride Payment**

The recommendation was to pay all invoices. *Brian Maxwell made a motion to approve the K12 / Stride payment of \$562,540.01; Dallin Drescher seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*

- *Dallin Drescher – AYE*
- **Academica West Payment**

The payment has been adjusted based on the October 1 Count.  
*Brian Maxwell made a motion to approve the Academica West November payment; Amberly Keeler seconded. Motion passed; the votes were as follows:*

  - *Brian Maxwell – AYE*
  - *Amberly Keeler – AYE*
  - *Marty Carpenter – AYE*
  - *Dallin Drescher – AYE*
- **Board Business**
  - **October 12, 2022 Board Meeting Minutes**

*Brian Maxwell made a motion to approve the October 12, 2022 Board Meeting Minutes; Dallin Drescher seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*
  - **Amended Computer Policy**

The board reviewed an analysis on amending the computer policy to issue devices students upon request and the potential additional costs. The board considered the funding sources and wanting to provide all the resources possible to families.  
*Brian Maxwell made a motion to appropriate the funds with the intent to adopt the amended computer policy as reviewed by Meghan Merideth and Brian Maxwell; Marty Carpenter seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*
  - **Exhibit A Amendment**

The Exhibit A needed updates as advised by the authorizer and to update the goals.  
*Brian Maxwell made a motion to approve the amended Exhibit A in its progression to the Utah State Charter School Board; Amberly Keeler seconded. Motion passed; the votes were as follows:*

    - *Brian Maxwell – AYE*
    - *Amberly Keeler – AYE*
    - *Marty Carpenter – AYE*
    - *Dallin Drescher – AYE*

*Dallin Drescher left the meeting at 7:21 PM.*

## **ADJOURN**

- Brian Maxwell adjourned the board meeting at 7:21 PM due to the loss of quorum.

## **BUSINESS ITEMS**

- **Director Report**  
Meghan Merideth reported on the current state of the school, including enrollment and retention. The results of the withdrawal exit survey founds top reasons for withdrawal. The results of the check-in survey with current students were considered. The beginning of year elementary Acadience data, the middle school NWEA data, and high school passing rates data was shown and is being used by teachers to support learning.
- **Academica West Report**  
Brad Taylor provided an update on the work complete recently, including the audit, drawdowns, and LEA-Specific Licenses.

## **CALENDAR ITEMS**

- The next board meeting is scheduled for December 14, 2022 at 6:30 PM.

## **CLOSED SESSION**

- Tabled.

## **ADJOURN**

- Meeting concluded at 7:47 PM.

**UTVA – Board of Directors Meeting  
Student Computers – 1:1 Discussion  
Wednesday, November 9, 2022**

**Analysis:**

- As of October, there are 945 devices issued to UTVA students (517 for K-8 students, 428 in the High School). That is 52.7% of the 1,794 students as of October 1.
- There are three main charges when a student device is issued:
  - Upfront Fee of \$75
  - Monthly Fee of \$45 (not to exceed 10 months in a single year)
  - Reclamation Fee of \$125 (ship back and wipe device when student exits)
- Estimates inputs:
  - For FY23, assumes 7 months of monthly fees
  - For FY24, assumes 10 months of monthly fees
  - Reclamation estimate of 20%
- Showing additional costs if 25%, 50%, 75%, or 100% of students w/out devices request one.

<b>FY23</b>					
	<b>25%</b>	<b>50%</b>	<b>75%</b>	<b>100%</b>	
Upfront	\$ 15,919	\$ 31,838	\$ 47,756	\$ 63,675	
Monthly Charge	\$ 66,859	\$ 133,718	\$ 200,576	\$ 267,435	
Reclamation Estimate	\$ 5,306	\$ 10,613	\$ 15,919	\$ 21,225	
<b>Total Additional Cost</b>	<b>\$ 88,084</b>	<b>\$ 176,168</b>	<b>\$ 264,251</b>	<b>\$ 352,335</b>	
<b>FY24</b>					
	<b>25%</b>	<b>50%</b>	<b>75%</b>	<b>100%</b>	
Upfront	\$ 15,919	\$ 31,838	\$ 47,756	\$ 63,675	
Monthly Charge	\$ 95,513	\$ 191,025	\$ 286,538	\$ 382,050	
Reclamation Estimate	\$ 5,306	\$ 10,613	\$ 15,919	\$ 21,225	
<b>Total Additional Cost</b>	<b>\$ 116,738</b>	<b>\$ 233,475</b>	<b>\$ 350,213</b>	<b>\$ 466,950</b>	

- Funding Sources:
  - Remainder of FY23 – Public Ed Capital & Technology Funding - \$248,000
  - FY24 – Approximately \$2 million of ESSER funds that can be repurposed
  - FY25 and Beyond – TBD based on participation, enrollment, and funding