



Pearson

INVOICE

Customer Bill-to:
California Connections Academy Southern
California
33272 Valle Road
SAN JUAN CAPISTRANO, CA 92675-
4842

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy
Southern California
33272 Valle Road
SAN JUAN CAPISTRANO, CA
92675-4842

Connections Education LLC dba
Pearson Virtual Schools USA
509 S Exeter Street, Suite 202
Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
68-0519943

Invoice Number : 91000013925
Date : 31-JUL-2023
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82067684
Currency : USD
Shipment Terms :
Purchase Order Number : CAPOCA
Number of Pages : Page 1 of 2

Table with 2 main columns: Summary and REMITTANCE INFORMATION. Summary includes Total Ordered Quantity (2), Net Amount (\$3,512,538.34), Tax Total (\$26,236.65), Invoice Total (\$3,538,774.99), and Amount Due (\$3,538,774.99). REMITTANCE INFORMATION includes Make Checks Payable to (Pearson Virtual Schools USA) and Bank Wire to (Bank of America N A) with various account numbers and SWIFT code.

Invoice Number: 91000013925							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067684	CAPOCA	Direct Charges	28		2,701,016.59	26,236.65	2,727,253.24
82067684	CAPOCA	Pass Through	20		811,521.75	0.00	811,521.75

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.  
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	48	\$3,512,538.34	\$	\$	\$	\$26,236.65	\$3,538,774.99

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$3,512,538.34	\$26,236.65	\$3,538,774.99



# Pearson

Charges for the Following Period:

June 2023

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## Compensation Expenses

Benefits - Administration	159,697.22
Benefits - Instructional	625,962.62
Credit for Nonbillable Earnings Paid by the School	(142,273.92)
Withholdings	273,917.63
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	917,303.55

## Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	19,200.00
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	230,400.00
Curriculum Postage	17,281.00
Direct Course Instruction Support	7,301.25
Educational Resource Center	48,384.00
Enrollment and Records Management	20,946.67
Facility Support Services	1,525.00
Hardware/Software - Employees	12,600.00
Human Resources Support	26,250.00
Internet Subsidy Payment Processing	9,948.08
Monthly Fee per Student on an IEP	112,650.00
School Curriculum Supplies	9,458.33
Short Term Substitute Teaching Services	34,200.00
Student Technology Assistance	173,122.92
Tangible and Intangible Instructional Materials	532,213.75
Technical Support and Repairs	57,600.00
VOICE OVER IP SERVICES	94,680.00

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1,453,594.33

## Revenue Based Charges

Marketing Services	54,324.99
School Administration	325,949.94
Treasury Services	81,487.49

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461,762.42

## Pass Through Expenses

Internet Subsidy Payment	73,572.41
E-Rate Credit	-
Miscellaneous	606,305.63

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679,878.04

*Total Amount Due*

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**3,512,538.34**