

These Minutes are Pending Board Approval

Mission Statement: "ACADEMICS. LEADERSHIP. COMMUNITY."

George Washington Academy

Thursday, October 23, 2025

7:30 p.m.

Board Meeting Agenda

Location: George Washington Academy
2277 South 3000 East
St. George, Utah
Learning Lab

Preparation for Strategic Planning was held at 7:00 p.m. prior to the Board Meeting.

The Board meeting convened at 7:33 p.m.

Board Welcome: Casey Unrein

Roll Call: Casey Unrein

Prayer: Josh Serrano

Pledge of Allegiance: Blake Clark

Board Members Present: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, Laura Snelson via zoom, Blake Clark and Shelbi Kelly.

Board Members Not Present: Laura Pressley.

Others Present: Steven Erickson, Spencer Adams, Chance Manzanares, Debbie Kauvaka, Emily Winona, Lisa Riel, Josh Serrano.

Review of GWA Year Goals:

- Academics- By the end of the 2025-2026 school year, GWA students and teachers will work together to achieve an overall 8% increase in math fluency, making steady progress of 2% each quarter through consistent effort, collaboration, and support.
- Leadership- Teachers will lead their own professional development by sharing and modeling best practices in academic instruction and behavior support, fostering a culture of shared leadership and continuous growth.
- Community- Foster a positive school culture that motivates by embedding regular meaningful celebrations that recognize student achievement, personal growth, and staff contributions.

Blake said that they are working on changing the academic goal based on feedback from teachers and data. They want to calculate differently to better reflect the charter.

Approval of Minutes:

- Kevin made a motion to approve the Minutes from the September 25th, 2025 Board Meeting. Rachel seconded the motion. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Laura Snelson via zoom. (Shannon was not present for the vote.)

Public Opportunity to Address the Board:

None

Set time for adjournment

Sharon set time for adjournment for 8:45.

Teacher Reports: Emily Winona talked about some of the teacher celebrations. Mrs Willets started using a spelling and grammar curriculum that was purchased for them, and has seen improvements. The third grade team is looking forward to seeing the gaps close. Mrs. Giles said that the SUU student teachers are at the school this week. This is a good opportunity for the teachers to mentor. Counseling started this month. College and career day is Friday. About 20 parents signed up and a few schools will be there also. The Junior Lighthouse team started this month, 144 students applied between 1st and 3rd grade. This speaks volumes to Mrs McCoy and the program. Lisa Riel talked about the 7th grade mission statement - In 7th grade we are empowered to persevere and hold high expectations for ourselves and our learning. The 1st grade mission statement - We will collaborate to support every 1st graders growth academically, socially and emotionally through consistent learning and shared goals and a positive culture. Casey asked that they get all the mission statements for the strategic planning session.

Administration Report:

The report was given by Blake Clark, Executive Director. He stated that all reports due have been completed. He went over the tardies and attendance. Currently there are 146 kids with at least 5 absences and 12 that have reached the 10 day mark. Casey asked when these students get dropped off the roles. Blake explained that its after 10 consecutive no contact days they will get dropped off the role. They are still technically on the role but no funding is received for them. If they come back they need to be put back on the role without having to apply again. Kevin said he thinks they should differentiate those that are excused vs non contact. Shannon said that this data should be presented quarterly so the board can see the trends. Blake went over the behavioral data. There were 76 teacher managed incidents and 183 office managed. The teachers all have a walkie-talkie and can use it to make a B call. A B1 call is saying, I need administrative support and just having a presence of authority in the classroom. B2 is what they call the stay-in-the-game conversations. This is where a counselor or an administrator will go into the class and that class and teach for a moment while the teacher pulls that student out to have a stay-in-the-game conversation. B3 call is saying they're becoming a disruption to the class and they want them to be removed from the class for a period of time. Right now 55% are B3 calls. The goal is to see more B1 and B2 calls. The teachers are being coached to do more B2 calls so they can have the conversations with the students rather than the administrators. This will help

the teachers keep their power in the classrooms. Most of the incidents happen Tuesday and Wednesday and during unstructured time. The WIG was to grow 2% each quarter. They met that by 2.2% and will have a dance party next Thursday during lunch. Blake also reported on Patriot Time data. This data is based on pre-assessment. Kids are not told which group they are in they are just told where to go for Patriot Time. The program is fluid so that if a kid needs to change classes before the next 4-6 weeks they can based on their needs. They don't just go off the assessment the look at how they are performing all day. There is a 30 second clip that will be showed in the St. George movie theaters between November and January. They are paying to track how many times the QR code is scanned.

Financial Report: Business Administrator

Spencer Adams gave the Financial Report. Looking at the budget about a quarter of the way through the year, everything is looking great. Middle of the summary page, you see that every month we are bringing in more revenue than expenses. You can see that gap closing a little bit. Which isn't abnormal. Overall we are in great shape. Looking at the ratios, there is a slight decline from the prior month. The most impactful change is outlined in the finance committee minutes was beefing up the kitchen equipment line. This isn't reflecting the trued up numbers yet, hopefully the October allotment will show those. The approved budget was based on 30 less students so there will be a bit of an increase when the numbers get trued up. All reports have been completed.

Committee Reports (3 min each):

- **Policies Committee** – Nothing to report.
- **Finance Committee** – Nothing to report.
- **Audit Committee** - Just got the draft and they are expecting to turn it around at the end of this week, early next week. So far there are no findings and the numbers are good.
- **Benefits Committee** – Nothing to report, hopefully next month.
- **Curriculum Committee** – Laura Snelson said they are reading the book Pathways to Proficiency. The focus is gearing towards the application and implementation of evidence based grading. Blake brought up that this will be a multi-year process. That other schools that have done it and do it too quickly end up back peddling and sliding back. They want to ensure they do it correctly and it will take time.
- **Outreach Committee** – Nothing to report.
- **Technology Committee** - Nothing to report.
- **LAND Trust Committee** – Everyone has submitted their bios. They are not at a place to do a public vote yet. Shannon said that she thinks that those bios should be shared so others can see it's normal people on the committee and they can be on it too.
- **PTO Committee** – There was a lot of good feedback from the fall festival. The net income was \$4,481. People stayed longer than normal. There was talk about trying to figure out the best place to have the vendors, inside or outside, could there be a plan A and plan B based on weather. There have been a lot of parents at the PTO meetings. They are still trying to figure out how parents can be more involved throughout the year.
- **Board Development Committee** – Strategic training next week.
- **Campus Management Committee** – Two updates. The door handles - went with grade one, getting a good deal. The electrical for the steamer

Kevin made a motion to continue the meeting. Brady seconded. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.

Discussion and/or Action Items:

- Kevin made a motion to approve the Building Thinking Classrooms Professional Development in the amount of \$9,000 as outlined in the board packet. Brady seconded the motion. Shannon asked if they would start this December 1. Blake said yes, it will begin on a teacher prep day. Laura Snelson asked what the goal of the teacher prep day was. Blake said it depends on the day and they go off of what the teachers want. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.
- Shannon made a motion to approve the 2026/2027 Calendar as outlined in the board packet. Brady seconded it. Kevin asked to change the color of the teacher prep day. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.
- Kevin made a motion to accept the Keyman AAADoor Handles in the amount of \$9,518.60 as outlined in the board packet. Laura Snelson seconded the motion. Casey asked how the door handles and the propping work together. Steve answered that the doors currently need to be unlocked with a key so when TA's or other people come into the classroom they can forget to re-lock the door which is unsafe. These new locks will automatically lock. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.
- Kevin made a motion to accept the Electrical Bill for Kitchen in the amount \$2,841 as outlined in the board packet. Rachel seconded the motion. Shannon asked if the bids to all the companies were the same. Steve said yes they were all the same. Shannon was concerned that the company that is being approved is coming in at half the amount as the other businesses. There was discussion about the possibility of needing to add a breaker box but it should still be under \$5,000. Kevin amended his motion to approve the bid not to exceed \$6,680. Brady seconded the motion. The motion passed. Those who voted in favor: Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom. Casey Unrein voted no.
- Kevin made a motion to approve the HVAC System Replacement in the amount \$9,248 as outlined in the board packet. Sharna seconded the motion. Kevin said that this was retroactive. It had been approved via email as it was an emergency and now they are approving the invoice since they needed to have the system up and running. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.
- Kevin made a motion to approve the New Kitchen Equipment to replace the reach in fridge and steamer in the amount of \$33,416.29 as outlined in the board packet. Rachel seconded the motion. They talked about possibly selling the old equipment. The motion

passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.

- Sharna made a motion to approve the Pressure Relief Valve Replacement. Sharon seconded the motion. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.
- Kevin made a motion not to exceed \$25,000 for Chasing Impact: Leadership Coaching Rachel seconded the motion. The motion passed unanimously. All present voted in favor: Casey Unrein, Sharna Rowe, Sharon Moss, Brady Pearce, Rachel Richins, Kevin Peterson, Shannon Greer, and Laura Snelson via zoom.

Hughes Construction Update: Shannon said that by next week we should see more finalized plans. They met last week and looked at carpet, tiles and paint colors. It's been interesting to see their vision.

Sponsorship Update: Shelbi said that a few new sponsors trickled in after school started. All Patriot level sponsorships were filled and the total collected for sponsorships was \$49,500. There was also a very generous family member that donated \$3,000.

Closed Meeting – *None*

Reconvene — Take all appropriate action in relation to closed session items.

Next Meeting: The Board Strategic Planning Meeting will be held next Thursday October 30, 2025. The next regular Board Meeting will be held on November 20, 2025 at 7:30 p.m.

Adjournment: Brady made a motion to adjourn the meeting. The meeting adjourned at 8:30.

Written by: Shelbi Kelly

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Mission Statement: "ACADEMICS. LEADERSHIP. COMMUNITY."

George Washington Academy

Thursday, October 30, 2025

4:00 p.m.

Board Meeting Minutes

Location: George Washington Academy
2277 South 3000 East
St. George, Utah
Learning Lab

The Board meeting convened at 4:00 p.m.

Board Welcome: Shannon Greer, President

Roll Call: Shannon Greer

Prayer: Rachel Richins

Board Members Present: Casey Unrein, Shannon Greer, Brady Pearce, Laura Snelson, Sharon Moss, Laura Pressley, Rachel Richins, Kevin Peterson, Sharna Rowe, Blake Clark, and Shelbi Kelly.

Others Present: Steve Erickson, Chance Manzanares, Christine Giles, Debra Kauvaka, Jenna Ayers, Emily Winona, and Suzanne Metzger.

Public Opportunity to Address the Board:

None

Discussion and/or Action Items:

Rachel made a motion to approve the Professional Services - Strong & Hanni Law Firm as outlined in the board packet. Kevin seconded. No discussion. The motion passed unanimously. All present voted in favor: Casey Unrein, Shannon Greer, Brady Pearce, Laura Snelson,, Laura Pressley, Rachel Richins, and Kevin Peterson. Sharon Moss and Sharna Rowe were not present for the vote.

Strategic Planning Workshop

- **Review Goals, Roles and Activities**

- **Future-Looking Exercise**

Everyone envisioned what they wanted the school to look like in 5 years. The plan for today is to assess the current situation then begin to set strategic priorities.

- **PEST Analysis**

Focus: External environment (macro-level) Categories: Political, economic, social, technologicals. Discussion was had to identify opportunities and threats outside the organization's control based on the different categories.

- **SWOT Analysis**

Everyone wrote down what they see as strengths, weaknesses, opportunities and threats currently. Then they broke into groups to discuss the Strengths, weaknesses, opportunities and threats that were written down and how they would apply to the 5 year plan.

- **Next Steps**

A plan was made to use the next few board meetings to take the information learned from the activities to form a strategic plan.

Closed Meeting – None

Next Meeting: The next regular Board Meeting will be held on November 20, 2025 at 7:30 p.m.

Adjournment: The meeting was adjourned at 8:33

Written by: Shelbi Kelly

BOARD UPDATE



Charter Goals:

- 1 Board Members will review and discuss internal and external student data, presented by the director, to assess goal achievement and academic progress.
- 2 % of students demonstrating proficiency on each state mandated end-of-year assessment, as compared to the average of WCSD and UT.
- 3 % of students demonstrating growth in each state mandated end-of-year assessment subject



2025–2026 Goals

Academics– By the end of the 2025–2026 school year, GWA students and teachers will work together to achieve an overall 8% increase in math fluency, making steady progress of 2% each quarter through consistent effort, collaboration, and support.

Leadership – Teachers will lead their own professional development by sharing and modeling best practices in academic instruction and behavior support, fostering a culture of shared leadership and continuous growth.

Community – Foster a positive school culture that motivates by embedding regular meaningful celebrations that recognize student achievement, personal growth, and staff contributions.

OVERTIME: 0 HOURS

ATTENDANCE: 90%
TARDY: 98%

READING CENTER DATA

Overall Growth – On average how much
are students growing by since BOY:
30%

Since last month how many students
have shown growth in Progress
Monitoring:
63%

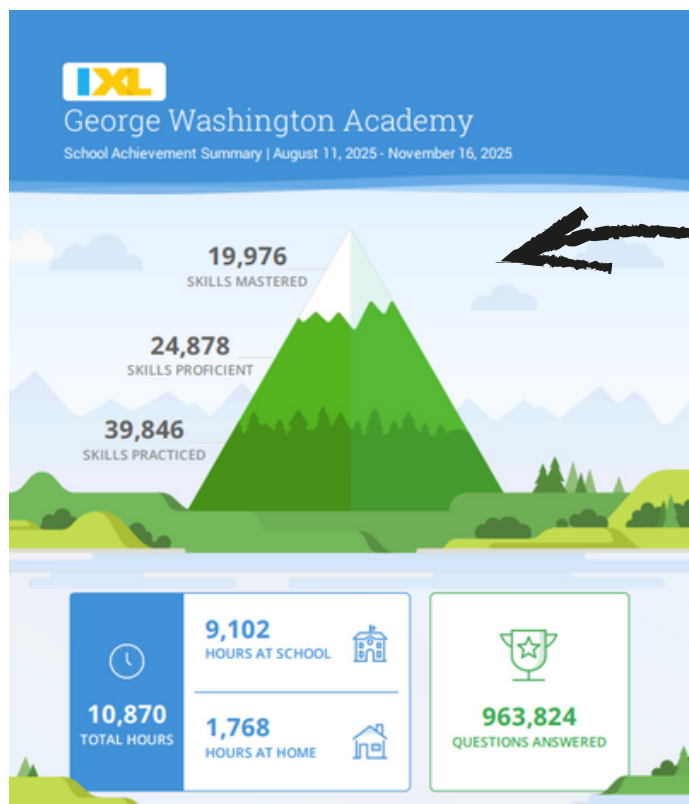
Since BOY how many students have
shown growth:
98%

RISE BENCHMARK DATA

Teachers in grades 3–7 are administering the RISE Benchmarks for Unit Post-Tests to measure students' proficiency on essential standards, practice using the assessment platform and evaluate their preparedness for the RISE summative assessment. This month, we are spotlighting 6th Grade. Benchmarks are scored on a scale of 0–5 or 0–6, and the scores shown represent class averages. Based on these benchmark results, Kierra Franek's classroom is on track to perform well on the upcoming interim assessment.

	Modular Benchmark: Math Grade 6 Ratios and Proportional Relationships 1-3: Form 3		Benchmark	6	Post Test	26	5/6 	10/30/2025
	Modular Benchmark: Math Grade 7 The Number System 3: Form 2		Benchmark	7	Post Test	22	4/5 	10/29/2025
	Modular Benchmark: Math Grade 6 Ratios and Proportional Relationships 1-3: Form 3		Benchmark	6	Post Test	26	5/6 	10/30/2025
	Modular Benchmark: Math Grade 6 The Number System 1: Form 1		Benchmark	6	Post Test	27	5/5 	09/24/2025
	Modular Benchmark: Math Grade 6 The Number System 7-8: Form 1		Benchmark	6	Post Test	27	4/5 	09/10/2025
	Modular Benchmark: Math Grade 6 The Number System 5-6: Form 2		Benchmark	6	Post Test	27	3/5 	09/10/2025
	Modular Benchmark: Math Grade 6 The Number System 5-6: Form 1		Benchmark	6	Post Test	71	4/5 	08/26/2025
	Modular Benchmark: Math Grade 6 The Number System 1: Form 1		Benchmark	6	Post Test	27	5/5 	09/24/2025
	Modular Benchmark: Math Grade 6 The Number System 7-8: Form 1		Benchmark	6	Post Test	27	4/5 	09/10/2025
	Modular Benchmark: Math Grade 6 The Number System 5-6: Form 2		Benchmark	6	Post Test	27	3/5 	09/10/2025

IXL USAGE DATA

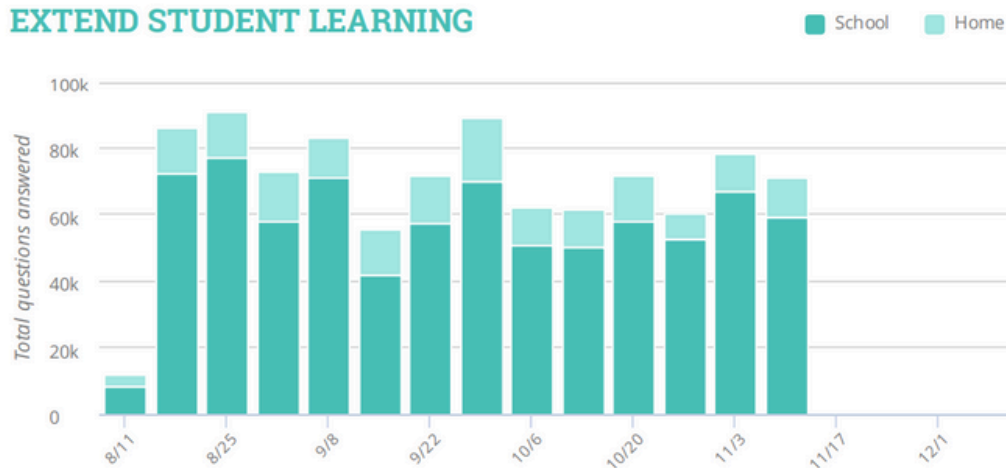


Evidence of student usage leading to skill proficiency and mastery.



Students using IXL to Extend learning

EXTEND STUDENT LEARNING





Financial Summary

as of October 31, 2025

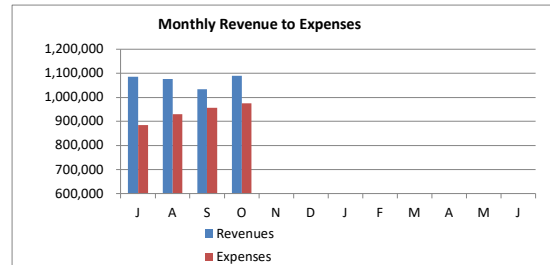
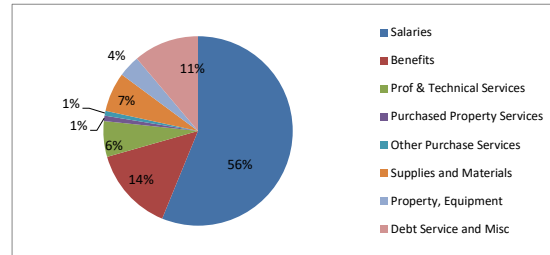
33.3% through the Year

BUDGET REPORT

Green - more than 5% ahead of forecast
Yellow - within 5% of forecast
Red - more than 5% behind forecast

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		1000	1030	
Revenue				
1000 Local	\$ 214,737	\$ 596,858	\$ 596,858	36%
3000 State	\$ 4,025,608	\$ 11,247,066	\$ 11,350,545	35%
4000 Federal	\$ 44,625	\$ 433,195	\$ 433,195	10%
Total Revenue	\$ 4,284,970	\$ 12,277,119	\$ 12,380,598	35%
Expenses				
100 Salaries	\$ 2,027,582	\$ 6,591,378	\$ 6,703,673	30%
200 Benefits	\$ 549,227	\$ 1,712,544	\$ 1,713,044	32%
300 Prof & Technical Services	\$ 195,918	\$ 700,900	\$ 729,031	27%
400 Purchased Property Services	\$ 47,967	\$ 108,080	\$ 108,080	44%
500 Other Purchase Services	\$ 16,905	\$ 99,075	\$ 99,075	17%
600 Supplies and Materials	\$ 359,463	\$ 801,216	\$ 801,216	45%
700 Property, Equipment	\$ 106,520	\$ 396,341	\$ 440,637	24%
800 Debt Service and Misc	\$ 442,390	\$ 1,334,712	\$ 1,334,712	33%
Total Expenses	\$ 3,745,972	\$ 11,744,247	\$ 11,929,469	31%
Net Income from Operations	\$ 538,998	\$ 532,873	\$ 451,130	119%
Operating Margin	12.6%	4.3%	3.6%	

EXPENSES

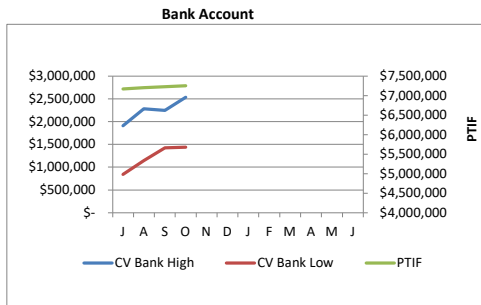


RATIOS

	Actual	Goal	Covenant	Prior Mth Change
Operating Margin	3.64%	5%		-0.2%
Debt Service Coverage	1.35	1.25	1.05	-0.02
Days Cash on Hand	299	130	30	7
Building Payment %	10.7%	< 22%		-0.1%
Unrestricted NI	\$ 451,130	\$250,000		\$ (24,680)
Maintenance of Effort	\$ -	\$552		\$ -

CASH

Month Ending Cash Balance	\$ 9,788,194	Includes \$7,253,688 PTIF
Days Cash on Hand	299	

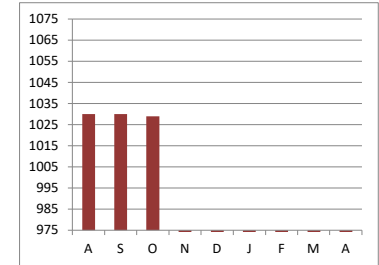


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 9,640,018	\$ 9,640,018
Reserves Added this Year	\$ 538,998	\$ 451,130
Project 1	\$ -	\$ -
New Reserve Balance	\$ 10,179,016	\$ 10,091,148

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	140	140	140						
1	138	139	138						
2	140	140	140						
3	141	141	140						
4	135	135	135						
5	138	137	139						
6	110	110	110						
7	88	88	87						
Total	1030	1030	1029	0	0	0	0	0	0
WPU	921.38								



Budget Detail Report

Actuals as of: **October 31, 2025**

Percentage of Year: 33.3%



	(1016 Students) FY25 Actuals	Current Yr Actuals	(1000 Students) Approved Budget		1030		% Change From Prior Mth
				Changes	FY26 Forecast	% of Forecast	
Revenue							
1000 Revenue From Local Sources							
1510 Interest	\$ 437,000	\$ 144,279	\$ 350,000	\$ -	\$ 350,000	41.2%	30.7%
1600 Food Services	\$ 230,000	\$ 69,087	\$ 230,000	\$ -	\$ 230,000	30.0%	77.0%
1741 Student Activities and Fees	\$ 300	\$ 13	\$ 300	\$ -	\$ 300	4.3%	0.0%
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
1920 Donations	\$ 4,815	\$ 1,298	\$ 4,000	\$ -	\$ 4,000	32.5%	490.0%
1920 Staff Lounge	\$ 3,210	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%	0.0%
1920 Dixie Direct Fundraiser	\$ 9,151	\$ -	\$ 8,558	\$ -	\$ 8,558	0.0%	0.0%
1930 Sales of Assets	\$ 1,000	\$ 20	\$ 1,000	\$ -	\$ 1,000	2.0%	0.0%
1990 Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
1990 Miscellaneous Income	\$ -	\$ 40	\$ -	\$ -	\$ -	0.0%	0.0%
Total 1000:	\$ 685,476	\$ 214,737	\$ 596,858	\$ -	\$ 596,858	36.0%	43.4%
3000 Revenue From State Sources MSP							
30-3005 Regular School Program K	\$ 542,616	\$ 188,116	\$ 578,219	\$ -	\$ 578,219	32.5%	33.3%
30-3010 Regular School Program 1-12	\$ 3,563,757	\$ 1,235,583	\$ 3,692,961	\$ -	\$ 3,692,961	33.5%	33.3%
30-3020 Professional Staff	\$ 243,144	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
31-1205 Sped Educ Reg Add-On WPUS	\$ 647,592	\$ 281,778	\$ 673,498	\$ -	\$ 673,498	41.8%	33.3%
31-1210 Sped Educ Reg Self Contained	\$ 61,393	\$ 22,582	\$ 63,848	\$ -	\$ 63,848	35.4%	33.3%
31-1220 Sped Educ Extended Year Program	\$ 4,213	\$ 1,615	\$ 4,384	\$ -	\$ 4,384	36.8%	33.3%
31-1225 Sped Educ State Programs	\$ 9,814	\$ 3,811	\$ 10,207	\$ -	\$ 10,207	37.3%	33.3%
31-1278 Sped Educ Stipends Extended Year	\$ 1,344	\$ 4,480	\$ -	\$ 4,480	\$ 4,480	100.0%	0.0%
31-5201 Class Size Reduction K-8	\$ 425,623	\$ 147,881	\$ 442,647	\$ -	\$ 442,647	33.4%	33.3%
31-5344 Enhancement for At-Risk Student	\$ 141,988	\$ 49,225	\$ 147,667	\$ -	\$ 147,667	33.3%	33.3%
31-5901 Career and Tech Ed Dist. Add-On	\$ 6,342	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
31-5903 CTE Comprehensive Counseling	\$ 20,000	\$ 6,667	\$ -	\$ -	\$ -	0.0%	33.3%
32-0500 Charter School Base Funding	\$ 116,610	\$ 38,755	\$ 116,265	\$ -	\$ 116,265	33.3%	33.3%
32-5310 Flexible Allocation	\$ 2,356	\$ 125,519	\$ 376,433	\$ -	\$ 376,433	33.3%	33.3%
32-5619 Charter School Local Replacement	\$ 3,363,438	\$ 1,222,636	\$ 3,628,000	\$ -	\$ 3,628,000	33.7%	33.3%
32-5651 Educator Professional Time	\$ 102,232	\$ 85,847	\$ 107,296	\$ -	\$ 107,296	80.0%	0.0%
34-5642 Elementary School Counselor Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
34-5659 Educator Support Prof Bonus	\$ -	\$ 61,209	\$ -	\$ 61,209	\$ 61,209	100.0%	0.0%
34-5666 Professional Learning Grant	\$ 8,782	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
34-5807 SHINE Teacher Salary Supplement Program	\$ -	\$ 12,347	\$ -	\$ 32,500	\$ 32,500	38.0%	33.3%
34-5868 Teacher Supplies and Materials	\$ 21,200	\$ 16,963	\$ 21,200	\$ -	\$ 21,200	80.0%	0.0%
34-5876 Educator Salary Adjustment	\$ 590,922	\$ 226,214	\$ 678,642	\$ -	\$ 678,642	33.3%	33.3%
34-5911 ELL Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
35-5420 School Land Trust Program	\$ 148,100	\$ 157,343	\$ 157,343	\$ -	\$ 157,343	100.0%	0.0%
35-5655 Digital Teaching & Learning	\$ 49,660	\$ -	\$ 46,000	\$ (6,790)	\$ 39,210	0.0%	0.0%
35-5678 TSSA	\$ 253,940	\$ 101,466	\$ 304,399	\$ -	\$ 304,399	33.3%	33.3%
35-5679 School Based Mental Health Grant	\$ 54,918	\$ -	\$ 52,656	\$ -	\$ 52,656	0.0%	0.0%
35-5810 Library Books & Elective Resources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
35-5882 Beverly Taylor Sorenson Grant	\$ 50,400	\$ -	\$ 50,400	\$ -	\$ 50,400	0.0%	0.0%
38-0500 School Fees	\$ -	\$ 4,714	\$ -	\$ 4,714	\$ 4,714	100.0%	0.0%
38-5608 Mental Health Screeners	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-5618 Early Interactive Software Program	\$ 33,151	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-5654 Period Products in Schools	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-5673 Substance Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%	0.0%
38-5674 Elementary Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%	0.0%
38-5697 LETRS Professional Development Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-5813 Stipends for Future Educators (Student Teacher Stipend)	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	100.0%	0.0%
38-5914 School Safety Specialist	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-5914 School Safety Grant	\$ 63,797	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
38-8070 School Lunch (Liquor Tax)	\$ 105,000	\$ 18,491	\$ 90,000	\$ -	\$ 90,000	20.5%	0.0%
38-8084 Summer EBT Reimbursement	\$ -	\$ 866	\$ -	\$ 866	\$ 866	100.0%	0.0%
Total 3000:	\$ 10,640,332	\$ 4,025,608	\$ 11,247,066	\$ 103,479	\$ 11,350,545	35.5%	33.0%
4000 Revenue From Federal Sources							
45-7522 IDEA Pre-School	\$ 2,544	\$ -	\$ 2,544	\$ -	\$ 2,544	0.0%	0.0%
45-7524 IDEA Flow-Through	\$ 155,946	\$ -	\$ 155,946	\$ -	\$ 155,946	0.0%	0.0%
45-8075 Free & Reduced Reimbursement	\$ 119,000	\$ 24,868	\$ 132,555	\$ -	\$ 132,555	18.8%	0.0%
45-8075 National School Lunch Program	\$ 61,990	\$ 13,067	\$ 57,480	\$ -	\$ 57,480	22.7%	0.0%
45-8075 School Breakfast Program	\$ 31,692	\$ 6,690	\$ 29,467	\$ -	\$ 29,467	22.7%	0.0%
45-8079 Local Food for Schools Co-Op	\$ 2,936	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
45-8080 Pandemic EBT	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
47-7290 CARES UEN WIFI	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
48-7801 Federal Title I A	\$ 47,055	\$ -	\$ 47,055	\$ -	\$ 47,055	0.0%	0.0%
48-7860 Federal NCLB Title II A	\$ 8,148	\$ -	\$ 8,148	\$ -	\$ 8,148	0.0%	0.0%
48-7860 Federal Title IV Repurposed to Title I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Total 4000:	\$ 429,311	\$ 44,625	\$ 433,195	\$ -	\$ 433,195	10.3%	0.0%
Total Revenue:	\$ 11,755,119	\$ 4,284,970	\$ 12,277,119	\$ 103,479	\$ 12,380,598	34.6%	34.9%



		(1016 Students)			(1000 Students)			1030		% Change From Prior Mth
		FY25 Actuals	Current Yr Actuals	Approved Budget	Changes	FY26 Forecast	% of Forecast			
Expenses										
100 Salaries										
121.2 Administration		\$ 520,202	\$ 187,492	\$ 571,276	\$ -	\$571,276	32.8%	34.0%		
131 Teachers		\$ 3,147,493	\$ 1,122,046	\$ 3,486,478	\$ -	\$3,486,478	32.2%	36.6%		
131 Special Education Salaries		\$ 332,081	\$ 127,700	\$ 380,839	\$ -	\$380,839	33.5%	33.1%		
131 Stipends / Merit Pay		\$ 66,420	\$ 9,796	\$ 106,500	\$ -	\$ 106,500	9.2%	51.1%		
131 Summer Professional Development		\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	0.0%		
131 Educator Professional Time Stipend		\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%	0.0%		
131 Mental Health Stipend		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		
131 Student Teacher Stipend		\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	0.0%		
131 SHINE Stipend		\$ -	\$ 32,500	\$ -	\$ 32,500	\$ 32,500	100.0%	0.0%		
131 Educator Support Prof Bonus		\$ -	\$ -	\$ -	\$ 61,209	\$ 61,209	0.0%	0.0%		
131 LETRS Training Stipend		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		
131 TSSP After School Tutoring Stipends		\$ 12,600	\$ -	\$ 12,600	\$ -	\$ 12,600	0.0%	0.0%		
131 LAND TRUST - Stipends		\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%	0.0%		
131 Special Education Stipends (After School)		\$ 1,120	\$ 4,000	\$ 1,120	\$ 4,480	\$ 5,600	71.4%	0.0%		
132 Substitute Teachers (PTO Stipend)		\$ 30,000	\$ 710	\$ 30,000	\$ -	\$ 30,000	2.4%	0.0%		
132 SpEd Substitutes		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	0.0%		
142 Counselor		\$ 257,466	\$ 92,651	\$ 282,455	\$ -	\$282,455	32.8%	34.1%		
143 School Nurse		\$ 9,921	\$ -	\$ 10,517	\$ -	\$10,517	0.0%	0.0%		
145 Librarian / Literacy Aide		\$ 22,279	\$ 6,988	\$ 24,795	\$ -	\$24,795	28.2%	60.3%		
152 Secretaries		\$ 136,399	\$ 49,238	\$ 164,170	\$ -	\$164,170	30.0%	43.7%		
152 Board Clerk		\$ 10,000	\$ 2,354	\$ 10,000	\$ -	\$10,000	23.5%	31.3%		
161 Teacher Aides, Reading Specialists & Subs		\$ 466,997	\$ 159,820	\$ 575,993	\$ -	\$575,993	27.7%	64.4%		
161 SEE Student		\$ -	\$ -	\$ -	\$ 8,106	\$8,106	0.0%	0.0%		
161 TSSA - ELL Para's		\$ 25,350	\$ 4,803	\$ 25,350	\$ -	\$ 25,350	18.9%	70.2%		
161 LAND TRUST - K Aide/Student Support Para		\$ 37,000	\$ 3,585	\$ 37,000	\$ -	\$ 37,000	9.7%	73.5%		
161 SpEd Aides & Speech Therapist		\$ 235,040	\$ 74,630	\$ 268,517	\$ -	\$268,517	27.8%	57.6%		
162 Computer Aides		\$ 24,576	\$ -	\$ 26,051	\$ (18,000)	\$ 8,051	0.0%	0.0%		
162 Computer Aides - DTL		\$ -	\$ 7,733	\$ -	\$ 18,000	\$ 18,000	43.0%	63.3%		
182 Custodial & Maintenance		\$ 120,493	\$ 42,005	\$ 167,136	\$ -	\$167,136	25.1%	41.0%		
191 Lunch Room Aide		\$ 363,015	\$ 99,531	\$ 296,581	\$ -	\$296,581	33.6%	28.8%		
Total 100:		\$ 5,932,452	\$ 2,027,582	\$ 6,591,378	\$ 112,295	\$ 6,703,673	30.2%	37.8%		
200 Employee Benefits										
220 Social Security		\$ 422,000	\$ 132,068	\$ 473,936	\$ 500	\$ 474,436	27.8%	37.7%		
220 LAND TRUST - BENEFITS		\$ 3,000	\$ 274	\$ 3,000	\$ -	\$ 3,000	9.1%	73.4%		
220 SpEd Social Security		\$ 41,090	\$ 15,181	\$ 50,144	\$ -	\$ 50,144	30.3%	40.4%		
230 Retirement		\$ 275,000	\$ 96,425	\$ 297,000	\$ -	\$ 297,000	32.5%	33.8%		
240 Group Insurance		\$ 725,754	\$ 218,267	\$ 762,042	\$ -	\$ 762,042	28.6%	41.9%		
240 Mental Health		\$ 48,885	\$ 56,334	\$ 52,000	\$ -	\$ 52,000	108.3%	8.3%		
240 Deductible Stipend		\$ 10,000	\$ 17,757	\$ 35,000	\$ -	\$ 35,000	50.7%	294.6%		
270 Worker's Compensation Fund		\$ 24,938	\$ 10,881	\$ 26,185	\$ -	\$ 26,185	41.6%	21.6%		
280 Unemployment Insurance		\$ 10,000	\$ 2,040	\$ 13,238	\$ -	\$ 13,238	15.4%	0.0%		
Total 200:		\$ 1,560,667	\$ 549,227	\$ 1,712,544	\$ 500	\$ 1,713,044	32.1%	37.9%		
300 Purchased Professional & Technical										
320 Special Education Contractors		\$ 155,000	\$ 40,998	\$ 145,000	\$ -	\$ 145,000	28.3%	200.8%		
320 Counseling Services - (FY20 LCSW-Mental Health)		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		
320 Math Center Contract		\$ 95,000	\$ 29,600	\$ 92,000	\$ -	\$ 92,000	32.2%	68.2%		
320 Guardian		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		
330 Employee Training & Development		\$ 62,232	\$ 9,600	\$ 62,232	\$ (51,029)	\$ 11,203	85.7%	2282.1%		
330 Educator Prof Time - Employee Training & Development		\$ -	\$ -	\$ -	\$ 62,232	\$ 62,232	0.0%	0.0%		
330 TSSA - Training & Development (\$88,800 between PD/Travel)		\$ 50,000	\$ 2,856	\$ 50,000	\$ -	\$ 50,000	5.7%	2.1%		
330 LAND TRUST - Training & Development		\$ 24,000	\$ 775	\$ 24,000	\$ -	\$ 24,000	3.2%	318.9%		
330 SpEd Training & Development		\$ 6,000	\$ 1,555	\$ 6,000	\$ -	\$ 6,000	25.9%	-272.8%		
330 SEDC Services		\$ 3,891	\$ -	\$ 3,891	\$ -	\$ 3,891	0.0%	0.0%		
340 Audit		\$ 17,802	\$ 11,550	\$ 16,600	\$ -	\$ 16,600	69.6%	37.5%		
345 Business Manager Services		\$ 82,308	\$ 28,260	\$ 84,777	\$ -	\$ 84,777	33.3%	33.3%		
349 Legal Services		\$ 8,000	\$ 13,382	\$ 8,000	\$ 8,000	\$ 16,000	83.6%	143.2%		
350 Technical Services (IT)		\$ 156,258	\$ 51,561	\$ 147,600	\$ 8,928	\$ 156,528	32.9%	33.9%		
580 Admin & Teacher Travel (Meals)		\$ 7,000	\$ 221	\$ 7,000	\$ -	\$ 7,000	3.2%	84.2%		
580 TSSA - Travel (\$88,800 between PD/Travel)		\$ 38,800	\$ 188	\$ 38,800	\$ -	\$ 38,800	0.5%	38.2%		
580 LAND TRUST - Travel		\$ 6,000	\$ 3,810	\$ 6,000	\$ -	\$ 6,000	63.5%	24.1%		
580 SpEd - Travel		\$ 5,500	\$ 421	\$ 5,500	\$ -	\$ 5,500	7.7%	0.0%		
580 SpEd Contracted Employee Travel		\$ 4,101	\$ 1,141	\$ 3,500	\$ -	\$ 3,500	32.6%	137.2%		
Total 300:		\$ 721,892	\$ 195,918	\$ 700,900	\$ 28,131	\$ 729,031	26.9%	76.3%		
400 Purchased Property Services										
411 Water/Sewage		\$ 12,000	\$ 4,520	\$ 12,000	\$ -	\$ 12,000	37.7%	35.9%		
411 Water Rights		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	0.0%		
412 Disposal Services		\$ 17,328	\$ 4,694	\$ 15,480	\$ -	\$ 15,480	30.3%	72.4%		
420 Cleaning Services		\$ 6,500	\$ 100	\$ 6,500	\$ -	\$ 6,500	1.5%	0.0%		
431 Lawn Care Services		\$ 16,100	\$ 6,990	\$ 16,100	\$ -	\$ 16,100	43.4%	13.8%		
431 Non-Technology Repairs & Maintenance		\$ 36,000	\$ 31,663	\$ 57,000	\$ -	\$ 57,000	55.5%	38.4%		
432 Copy Machine Servicing		\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%		
Total 400:		\$ 91,928	\$ 47,967	\$ 108,080	\$ -	\$ 108,080	44.4%	36.4%		
500 Other Purchased Services										
518 Field Trips / Bus Rental		\$ 3,000	\$ 750	\$ 5,000	\$ -	\$ 5,000	15.0%	0.0%		
522 Property & Liability Insurance		\$ 58,403	\$ 9,393	\$ 63,075	\$ -	\$ 63,075	14.9%	0.0%		
530 Telephone		\$ 11,000	\$ 536	\$ 11,000	\$ -	\$ 11,000	4.9%	25.8%		
540 Marketing		\$ 9,000	\$ 6,226	\$ 20,000	\$ -	\$ 20,000	31.1%	9.8%		
Total 500:		\$ 81,403	\$ 16,905	\$ 99,075	\$ -	\$ 99,075	17.1%	9.1%		



	(1016 Students)		(1000 Students)		1030		% Change From
	FY25	Current Yr	Approved				Prior Mth
	Actuals	Actuals	Budget	Changes	FY26 Forecast	% of Forecast	
600 Supplies and Materials							
610a Classroom Supplies	\$ 78,000	\$ 43,957	\$ 87,000	\$ -	\$ 87,000	50.5%	7.4%
610a TSSA - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
610a LAND TRUST	\$ 3,000	\$ 299	\$ 3,000	\$ -	\$ 3,000	10.0%	29.4%
610b Special Ed Supplies	\$ 10,000	\$ 6,687	\$ 10,000	\$ -	\$ 10,000	66.9%	17.8%
610 Elective Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
610c Theatre Supplies	\$ 7,000	\$ 1,579	\$ 7,000	\$ -	\$ 7,000	22.6%	0.0%
610d CCA Expenses	\$ 5,179	\$ 3,100	\$ 5,179	\$ -	\$ 5,179	59.9%	0.0%
610e Student Activity Supplies / Incentives	\$ 14,000	\$ 4,327	\$ 14,000	\$ -	\$ 14,000	30.9%	93.4%
610f Board Expenses/meals	\$ 10,000	\$ 3,187	\$ 10,000	\$ -	\$ 10,000	31.9%	277.2%
610g Office Supplies/General	\$ 40,000	\$ 14,751	\$ 40,000	\$ -	\$ 40,000	36.9%	13.2%
610h Safety Supplies	\$ 4,000	\$ 1,685	\$ 4,000	\$ -	\$ 4,000	42.1%	0.0%
School Safety Grant	\$ 3,133	\$ 842	\$ -	\$ -	\$ -	0.0%	0.0%
610i GWA Gives Back	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%	0.0%
610j First Aid Supplies	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%	0.0%
610k Director Discretionary Fund	\$ 10,000	\$ 5,452	\$ 10,000	\$ -	\$ 10,000	54.5%	83.5%
610m Staff Lounge	\$ 8,045	\$ 2,669	\$ 8,000	\$ -	\$ 8,000	33.4%	29.6%
610n Swag Store	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
610o Christmas Party	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	0.0%
610p Health and Wellness	\$ 3,000	\$ 1,738	\$ 3,000	\$ -	\$ 3,000	57.9%	75.6%
610q Non Food Lunch Supplies	\$ 33,664	\$ 7,976	\$ 30,000	\$ -	\$ 30,000	26.6%	33.8%
621 Natural Gas	\$ 8,569	\$ 464	\$ 14,000	\$ -	\$ 14,000	3.3%	43.7%
622 Electricity	\$ 47,184	\$ 22,165	\$ 43,000	\$ -	\$ 43,000	51.5%	46.4%
630 School Lunch Prgm	\$ 263,748	\$ 90,518	\$ 250,000	\$ -	\$ 250,000	36.2%	55.6%
641 Textbooks/Curriculum	\$ 33,694	\$ 56,246	\$ 33,694	\$ 26,000	\$ 59,694	94.2%	1.4%
641 TSSA - Curriculum	\$ 50,700	\$ 49,327	\$ 50,700	\$ -	\$ 50,700	97.3%	0.0%
641 UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
641 Digital Teaching & Learning Curriculum	\$ 34,600	\$ -	\$ 26,000	\$ (26,000)	\$ -	0.0%	0.0%
641 SpEd - Textbooks/Curriculum	\$ 44,855	\$ 1,060	\$ 44,855	\$ -	\$ 44,855	2.4%	38.2%
644 Library Books	\$ 4,000	\$ 898	\$ 4,000	\$ -	\$ 4,000	22.5%	30.1%
650 Tech Related Supplies	\$ 5,140	\$ 4,919	\$ 5,140	\$ -	\$ 5,140	95.7%	4.9%
650 SpEd - Tech Related Supplies	\$ 1,448	\$ -	\$ 1,448	\$ -	\$ 1,448	0.0%	0.0%
670 Educational Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
670 Early Interactive Software - Educational Software	\$ 33,151	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
670 TSSA - Educational Software (\$86,900 between hardware/software)	\$ 26,500	\$ 675	\$ 26,500	\$ -	\$ 26,500	2.5%	0.0%
670 LAND TRUST - Educational Software	\$ 20,000	\$ 15,047	\$ 20,000	\$ -	\$ 20,000	75.2%	24.3%
670 SpEd - Educational Software	\$ 3,400	\$ -	\$ 3,400	\$ -	\$ 3,400	0.0%	0.0%
680 Maintenance Supplies & Material	\$ 40,000	\$ 19,895	\$ 40,000	\$ -	\$ 40,000	49.7%	13.7%
Total 600:	\$ 853,310	\$ 359,463	\$ 801,216	\$ -	\$ 801,216	44.9%	21.0%
700 Property							
710 Land and Site Improvements & Building	\$ 73,000	\$ 24,224	\$ 73,000	\$ -	\$ 73,000	33.2%	0.0%
710 School Safety Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
733 Furniture and Fixtures	\$ 20,000	\$ 5,347	\$ 20,000	\$ -	\$ 20,000	26.7%	17.5%
733 SpEd - Furniture and Fixtures	\$ 1,296	\$ 1,152	\$ 1,296	\$ -	\$ 1,296	88.9%	0.0%
734 Technology Hardware	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%	0.0%
734 TSSA - Tech Hardware (\$86,900 between hardware/software)	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	0.0%	0.0%
734 LAND TRUST - Hardware	\$ 55,000	\$ 3,795	\$ 55,000	\$ -	\$ 55,000	6.9%	0.0%
734 SpEd - Tech Hardware	\$ 345	\$ -	\$ 345	\$ -	\$ 345	0.0%	0.0%
734 Digital Teaching & Learning Hardware	\$ 15,000	\$ -	\$ 20,000	\$ (1,000)	\$ 19,000	0.0%	0.0%
734 School Safety Grant	\$ 10,833	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
736 Technology Software	\$ -	\$ 7,807	\$ 12,500	\$ -	\$ 12,500	62.5%	26.6%
736 TSSA - Software (\$86,900 between hardware/software)	\$ 48,000	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	100.0%	0.0%
736 LAND TRUST - Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
736 SpEd - Software	\$ 1,800	\$ 1,747	\$ 1,800	\$ -	\$ 1,800	97.1%	0.0%
736 Digital Teaching & Learning Software	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0.0%	0.0%
736 School Safety Grant	\$ 473	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
739 Kitchen Equipment	\$ 13,000	\$ -	\$ 13,000	\$ 33,416	\$ 46,416	0.0%	0.0%
790 Cap Ex Fund	\$ 150,000	\$ 14,448	\$ 150,000	\$ -	\$ 150,000	9.6%	0.0%
790 Cap Ex Reimbursable	\$ -	\$ -	\$ -	\$ 6,680	\$ 6,680	0.0%	0.0%
Total 700:	\$ 440,147	\$ 106,520	\$ 396,341	\$ 44,296	\$ 440,637	24.2%	18.8%
800 Debt Service & Miscellaneous							
810 Dues and Fees	\$ 19,000	\$ 11,758	\$ 19,000	\$ -	\$ 19,000	61.9%	310.3%
830 Bond Restricted Assets (Interest)	\$ 436,912	\$ 156,504	\$ 436,912	\$ -	\$ 436,912	35.8%	33.3%
840 Bond Restricted Assets (Principal)	\$ 845,000	\$ 271,667	\$ 845,000	\$ -	\$ 845,000	32.1%	33.3%
833 Bond Fees	\$ 33,800	\$ 2,200	\$ 33,800	\$ -	\$ 33,800	6.5%	0.0%
890 Miscellaneous	\$ -	\$ 261	\$ -	\$ -	\$ -	0.0%	0.0%
Total 800:	\$ 1,334,712	\$ 442,390	\$ 1,334,712	\$ -	\$ 1,334,712	33.1%	36.4%
Total Expenses:	\$ 11,016,511	\$ 3,745,972	\$ 11,744,247	\$ 185,222	\$ 11,929,469	31.4%	36.6%
Net Income:	\$ 738,608	\$ 538,998	\$ 532,873	\$ (81,743)	\$ 451,130	119.5%	
					\$ 250,000	Restricted Forecasted Spend Down	
					\$ 451,130	Food Service	\$ (106,183)
					\$ -	SpEd	\$ (12,736)
Cap Ex Fund:		At year end:	\$ 283,600	Use: \$0	At year end:	\$ 419,152	
(Unrestricted over \$350,000) Special Project Fund:		Beg of Year	\$ 537,979		At year end:	\$ 639,109	
					35% SpEd Unrestricted	\$ 235,724	
Fund Reserve:		\$ 10,179,016			\$ 10,091,148		

GEORGE WASHINGTON ACADEMY

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
8110 · Cash in Banks	
8111 · Cache Valley Bank Accounts	
1 · Petty Cash	179.07
8111.1 · Cache Valley Bank (2050)	51,709.18
8111.3 · Cache Valley Checking (8114)	2,482,617.61
Total 8111 · Cache Valley Bank Accounts	2,534,505.86
8116 · PTIF	7,253,688.48
8120 · US Bank Accounts	
8120.1C · Principal Fund 2015 (80001)	236,250.00
8120.2 · Interest Fund 2008 (9002)	0.02
8120.2B · Interest Fund 2011 (5001)	0.01
8120.2C · Interest Fund 2015 (80002)	33,592.70
8120.3C · Reserve Fund 2015 (80003)	1,285,912.50
8120.5C · Repair & Rplcmnt 2015 (80005)	150,000.00
8120.6C · Expense Fund 2015 (80006)	76,581.69
Total 8120 · US Bank Accounts	1,782,336.92
Total 8110 · Cash in Banks	11,570,531.26
Total Checking/Savings	11,570,531.26
Other Current Assets	
8130 · Accounts Recievable	
8135 · Utah State Sales Tax	4,523.95
Total 8130 · Accounts Recievable	4,523.95
8150 · Prepaid Expenses	1,977.78
Total Other Current Assets	6,501.73
Total Current Assets	11,577,032.99
TOTAL ASSETS	11,577,032.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9513 · Accounts Payable-bill.com	37,224.70
Total Accounts Payable	37,224.70
Credit Cards	
9531 · Visa Card	
9531a · VISA Card - Jessica's Card	-296.25
9531b · VISA Card - Blake's Card	8.00
Total 9531 · Visa Card	-288.25
Total Credit Cards	-288.25
Other Current Liabilities	
9510 · Accounts Payable	546.85
9530 · Accrued Liabilities	
9535 · Accrued Bond Liability	226,614.58
Total 9530 · Accrued Liabilities	226,614.58
9540 · Accrued Salaries & Withholdings	
9544 · Utah State Withholding	19,148.00

GEORGE WASHINGTON ACADEMY**Balance Sheet**

As of October 31, 2025

	Oct 31, 25
9545 · Payroll Liabilities	
9545.0 · HSA	600.00
Total 9545 · Payroll Liabilities	600.00
Total 9540 · Accrued Salaries & Withholdings	19,748.00
9540a · Payroll & Benefit YE Accrual	385,197.21
9560 · Deferred Revenue	
9561 · Local	29,462.24
Total 9560 · Deferred Revenue	29,462.24
Total Other Current Liabilities	661,568.88
Total Current Liabilities	698,505.33
Total Liabilities	698,505.33
Equity	
30000 · Opening Balance Equity	193.93
9820 · Net Assets - Restricted	274,126.04
9830 · Retained Earnings	9,635,684.77
9850 · Unreserved Fund Balances	7,398.97
9859 · Undesignated Fund Balance	422,122.16
Net Income	539,001.79
Total Equity	10,878,527.66
TOTAL LIABILITIES & EQUITY	11,577,032.99

Financial Statements
June 30, 2025

George Washington Academy

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Independent Auditor's Report

The Board of Directors
George Washington Academy
St. George, Utah

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities and the major fund of George Washington Academy (the School) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the School's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the School, as of June 30, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of revenue, expenditures, and changes in fund balance – budget and actual – general fund and notes to the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management, and although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the

information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 27, 2025, on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the School's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Ogden, Utah
October 27, 2025

The discussion and analysis of George Washington Academy's (the School) financial performance provides an overall review of financial activities for the fiscal year.

FINANCIAL HIGHLIGHTS

Over the course of the fiscal year, both revenue and expenses increased. The increased revenue was largely due to an increase in funding from state and federal sources. Expenses increased primarily due to the School providing an increase to employee salaries and wages. Creating a conservative budget is an emphasis going into each year with the variables surrounding State and Federal funding.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis serve as an introduction to the School's basic financial statements. These financial statements include three primary components:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

The basic financial statements consist of two kinds of statements that present different views of the School's financial activities.

Government-Wide Financial Statements (GWFS)

The GWFS (i.e., Statement of Net Position and Statement of Activities) provide readers with a broad overview of the School's finances. The government-wide statements report information about the School as a whole using accounting methods similar to those used by private-sector companies.

The Statement of Net Position provides information on all of the assets and liabilities of the School, with the difference between the two providing the net position. Increases or decreases in the net position may indicate whether the financial position of the School is improving or deteriorating, respectively.

The Statement of Activities reflects changes in net position during the fiscal year. Changes in net position are reported using the accrual basis of accounting, similar to that used by private-sector companies. Accrual basis accounting takes into account all current year related revenue and expenditures, regardless of when cash is received or paid.

The GWFS presents an aggregate view of the School's finances and contains useful long-term information as well as information for the just-completed fiscal year.

To assess the overall financial condition of the School, additional non-financial factors, such as changes in the condition of school buildings and other facilities, should be considered.

In the GWFS, the School's activities are all classified as governmental activities. Governmental activities include all regular and special education, all educational support activities, administration, custodial, maintenance, transportation, and food services. Most of these activities are supported by the State of Utah Minimum School Program. The GWFS can be found on pages 9-10 of this report.

Fund Financial Statements

Funds are accounting devices the School uses to keep track of sources of funding and spending on particular programs and to demonstrate compliance with various regulatory requirements. Fund financial statements focus on individual parts of the School. Fund statements generally report operations in more detail than the government-wide statements. This statement focuses on its most significant or "major" funds and not on the School as a whole.

The School establishes other funds, as necessary, to control and manage money for particular purposes or to show that it is properly using certain revenue.

Governmental Funds

Governmental funds account for nearly the same functions as the governmental activities. However, unlike the GWFS, governmental funds focus on near-term inflows and outflows as well as the balances left at year-end that are available for funding future basic services.

It is useful to compare information found in the governmental funds with that of the governmental activities. By doing so, readers may better understand the long-term impact of the School's near-term financing decisions.

The basic governmental funds financial statements can be found on pages 11-14 of this report.

Notes

The notes to the financial statements starting on page 15 provide further explanation of some of the information in the statements and provide additional disclosures so statement users have a complete picture of the School's financial activities and position.

Required supplementary information further explains and supports the financial statements by including a comparison of the School's budget data for the year.

Government-Wide Financial Analysis

Net position may serve as a useful indicator of an organization's financial position. The School continues to put an emphasis on spending restricted funds from various programs. The restricted net position decreased \$269,652 while the unrestricted net position increased by \$1,575,972. The increase in the Weighted Pupil Unit (WPU) funding of approximately 5% led to an increase in unrestricted net position.

	<u>2025</u>	<u>2024</u>
Assets		
Current and other assets	\$ 10,790,353	\$ 9,783,981
Capital assets	<u>11,553,297</u>	<u>11,981,634</u>
Total assets	<u><u>\$ 22,343,650</u></u>	<u><u>\$ 21,765,615</u></u>
Liabilities		
Current and other liabilities	\$ 534,805	\$ 834,753
Long-term liabilities	<u>10,233,885</u>	<u>11,121,946</u>
Total liabilities	<u><u>10,768,690</u></u>	<u><u>11,956,699</u></u>
Net Position		
Net investment in capital assets	1,319,412	859,688
Restricted	2,324,331	2,593,983
Unrestricted	<u>7,931,217</u>	<u>6,355,245</u>
Total net position	<u><u>\$ 11,574,960</u></u>	<u><u>\$ 9,808,916</u></u>

A portion of the School's net position is the investments in capital assets (i.e., buildings and improvements, land, equipment, furniture and fixtures, and SBITA) and the related debt used to acquire those assets still outstanding. These capital assets provide services to students; consequently, these assets are not available for future spending. The net investment in capital assets is due to cumulative principal repayments on the related long-term debt exceeding the depreciation/amortization of the respective capital assets. Restricted net position is restricted for debt service and program restrictions. The remaining portion of the School's net position is unrestricted.

Governmental Activities

Changes in Net Position – The table below shows the changes in net position for the fiscal years 2025 and 2024. The School relies on state and federal support for 94% of its governmental activities for the year ended June 30, 2025. The School had total revenue of \$11,761,848 and total expenses of \$9,995,804 during the year ended June 30, 2025. The School had an increase in net position of \$1,766,044 during the year ended June 30, 2025. The increase in net position was largely due increased funding from state and federal sources and the School's conservative approach to their budgeting to ensure a healthy bottom line at that end of the fiscal year.

	2025	2024	Change
Revenue			
Program revenue			
State and federal aid	\$ 11,085,470	\$ 10,537,627	\$ 547,843
Charges for services	222,693	216,660	6,033
Operating grants and contributions	17,176	122,001	(104,825)
Other local revenue	436,509	450,132	(13,623)
Total revenue	<u>11,761,848</u>	<u>11,326,420</u>	<u>435,428</u>
Expenses			
Instructional	5,931,042	5,738,591	192,451
Support services			
Students	588,983	438,150	150,833
Staff assistance	96,602	107,078	(10,476)
General	101,690	160,685	(58,995)
School administration	914,050	872,944	41,106
Central services	258,865	197,014	61,851
Operation and maintenance of facilities	996,028	843,577	152,451
Transportation	38,824	50,264	(11,440)
School food services	655,931	575,073	80,858
Interest and other costs	413,789	444,895	(31,106)
Total expenses	<u>9,995,804</u>	<u>9,428,271</u>	<u>567,533</u>
Change in Net Position	<u>\$ 1,766,044</u>	<u>\$ 1,898,149</u>	<u>\$ (132,105)</u>

Governmental Funds

The focus of the School's governmental funds is to provide balances of spendable resources and to provide data on near-term inflows and outflows.

General Fund – The general fund is the general operating fund for the School. At the end of the current fiscal year, the general fund balance is \$10,339,529, which is an increase of \$1,299,278 from the prior year. The School puts an emphasis on continuing to be fiscally healthy by saving a portion of the budget each year. There has traditionally been additional savings throughout the budget at the end of every year.

Expenditures for general School purposes totaled \$10,465,934, which is a decrease of \$916,617 from the prior year. The School incurred significant capital outlay expenditures in the previous year related to a land purchase and roof project. However, the School did increase the salary expenditures for their employees during the year.

General fund salaries totaled \$5,815,369, while the associated fringe benefits of retirement, social security, unemployment, workers compensation, health, dental and vision added \$1,503,374 to arrive at 70% of the School's general fund expenditures.

Budgetary Highlights

The School adopts an original budget in June for the subsequent year.

Actual expenditures in the general fund were \$550,577 less than the amended budget. The State requires expenditures to be less than the amended budget. The School was in compliance with this requirement.

Capital Assets

The School has invested \$17,955,844 in a wide range of capital assets, but primarily in land and building and improvements. The total accumulated depreciation and amortization on these assets amounts to \$6,402,547. There were capital asset additions of \$141,345 for fiscal year 2025.

Additional information regarding the School's capital assets can be found in Note 3 to the basic financial statements.

Long-Term Debt

Long-term debt consists of the 2015 series bonds totaling \$9,840,000 as of June 30, 2025, and bear interest at an average rate of 4.03%. The bonds payable mature in April 2042. The 2015 series bonds were issued at a premium and the bond premium as of June 30, 2025 is \$216,285. The School also has an outstanding bonds fee payable totaling \$177,600, as of June 30, 2025. See Note 4 to the financial statements for more information about long-term debt.

Requests for Information

This financial report is designed to provide the School's citizens, taxpayers, customers, and investors and creditors with a general overview of the School's finances and to demonstrate the School's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the School at 2277 South 3000 East St. George, Utah, 84790, or at 435-673-2232.

George Washington Academy

Statement of Net Position

June 30, 2025

	Governmental Activities
Assets	
Cash and investments	\$ 8,718,772
Restricted cash and investments	1,695,398
State receivables	108,791
Federal receivables	261,216
Other receivables	4,198
Prepaid expenses and other assets	1,978
Capital assets (not subject to depreciation)	2,418,156
Capital assets (net of accumulated depreciation)	9,135,141
Total assets	<u>22,343,650</u>
Liabilities	
Accounts payable	29,661
Accrued liabilities	407,640
Accrued interest	83,981
Unearned revenue	13,523
Long-term liabilities	
Due within one year - bonds and bonds fee payable	423,870
Due in more than one year - bonds and bonds fee payable	9,810,015
Total liabilities	<u>10,768,690</u>
Net Position	
Net investment in capital assets	1,319,412
Restricted for	
CTE college and career awareness	9,641
Teacher salary supplement	7,856
Educator professional time	17,999
Grants professional learning	6,582
Food service	586,855
Debt service	1,695,398
Unrestricted	7,931,217
Total net position	<u>\$ 11,574,960</u>

George Washington Academy

Statement of Activities

Year Ended June 30, 2025

Functions/Programs	Program Revenue			Net Revenue (Expense) and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	
<i>Governmental activities</i>				
Instructional	\$ 5,931,042	\$ -	\$ 5,879,841	\$ (51,201)
Support services				
Students	588,983	-	-	(588,983)
Staff assistance	96,602	-	-	(96,602)
General	101,690	-	-	(101,690)
School administration	914,050	-	-	(914,050)
Central services	258,865	-	-	(258,865)
Operation and maintenance of facilities	996,028	-	-	(996,028)
Transportation	38,824	-	-	(38,824)
School food services	655,931	222,693	340,397	(92,841)
Interest and other costs	413,789	-	-	(413,789)
Total Governmental Activities	<u>\$ 9,995,804</u>	<u>\$ 222,693</u>	<u>\$ 6,220,238</u>	<u>(3,552,873)</u>
General Revenue				
Grants and contributions not restricted to specific programs				
State aid				4,882,408
Local revenue				7,102
Interest earnings				432,771
Loss on sale of assets				(3,364)
Total general revenue				<u>5,318,917</u>
Change in Net Position				1,766,044
Net Position, Beginning of Year				<u>9,808,916</u>
Net Position, End of Year				<u>\$ 11,574,960</u>

George Washington Academy
Balance Sheet – Governmental Funds
June 30, 2025

	<u>General</u>
Assets	
Cash and investments	\$ 8,718,772
Restricted cash and investments	1,695,398
State receivables	108,791
Federal receivables	261,216
Other receivables	4,198
Prepaid expenses	<u>1,978</u>
Total assets	<u><u>\$ 10,790,353</u></u>
Liabilities and Fund Balance	
Liabilities	
Accounts payable	\$ 29,661
Accrued liabilities	407,640
Unearned revenue	<u>13,523</u>
Total liabilities	<u>450,824</u>
Fund Balance	
Nonspendable	
Prepaid expenses	1,978
Restricted for	
CTE college and career awareness	9,641
Teacher salary supplement	7,856
Educator professional time	17,999
Grants professional learning	6,582
Food service	586,855
Debt service	1,695,398
Unassigned	<u>8,013,220</u>
Total fund balance	<u>10,339,529</u>
	<u><u>\$ 10,790,353</u></u>

George Washington Academy
Reconciliation for Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2025

Total Fund Balances - Governmental Funds \$ 10,339,529

The cost of capital assets (land, buildings and improvements, equipment, furniture and fixtures, and SBITA) purchased or constructed is reported as an expenditure in governmental funds. The statement of net position includes those capital assets among the assets of the School as a whole. The cost of those capital assets is allocated over their estimated useful lives (as depreciation and amortization expense) to the various programs reported as governmental activities in the statement of activities. Because depreciation expense does not affect financial resources, it is not reported in government funds.

Costs of capital assets	17,955,844	
Depreciation and amortization expense to date	<u>(6,402,547)</u>	11,553,297

Long-term liabilities applicable to governmental activities are not due and payable in the current period and therefore are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position. Balances at year end are:

Long-term liabilities		
Bonds and bonds fee payable	(10,017,600)	
Premium on bonds payable	(216,285)	
Accrued interest	<u>(83,981)</u>	<u>(10,317,866)</u>

Net Position		<u><u>\$ 11,574,960</u></u>
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George Washington Academy
Statement of Revenue, Expenditures, and Changes in Fund Balance – Governmental Funds
Year Ended June 30, 2025

	<u>General</u>
Revenue	
State aid	\$ 10,609,082
Federal aid	476,388
Earnings on investments	432,771
School fees	91
School lunch sales	222,693
Local contributions	17,176
Other local sources	7,011
	<u>11,765,212</u>
Total revenue	
Expenditures	
Instructional	<u>5,931,042</u>
Support services	
Students	588,983
Staff assistance	96,602
General	101,690
School administration	914,050
Central services	258,865
Operation and maintenance of facilities	429,710
Transportation	38,824
	<u>2,428,724</u>
Total support services	
Non-instructional	
School food services program	655,931
Capital outlay	141,345
	<u>797,276</u>
Total non-instructional	
Debt service	
Principal	864,680
Interest and other costs	444,212
	<u>1,308,892</u>
Total debt service	
Total expenditures	<u>10,465,934</u>
Change in Fund Balance	1,299,278
Fund Balance, Beginning of Year	<u>9,040,251</u>
Fund Balance, End of Year	<u><u>\$ 10,339,529</u></u>

George Washington Academy
Reconciliation of Governmental Funds Statement of Revenue, Expenditures,
and Changes in Fund Balance to the Statement of Activities
Year Ended June 30, 2025

Total Net Change in Fund Balances - Governmental Funds \$ 1,299,278

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation and amortization expense. This is the amount by which depreciation and amortization expense exceeded capital outlay during the fiscal year:

Capital outlay	141,345	
Difference in proceeds and gain on sale of capital assets	(3,364)	
Depreciation and amortization expense	(566,318)	
	(428,337)	(428,337)

The governmental funds report repayment of long-term liability payments as expenditures and the effect of premiums/ discounts when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. Interest is recognized as an expenditure in the governmental activities when it is due. In the statement of activities, interest expense is recognized as it accrues, regardless of when it is due. The net effect of these differences in the treatment of bonds and related items is as follows:

Repayment of bonds and bonds fee payable principal	864,680	
Amortization of bond premium	23,381	
Change in accrued interest	7,042	
	895,103	895,103

Change in Net Position of Governmental Activities		\$ 1,766,044
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Note 1 - Summary of Significant Accounting Policies

George Washington Academy (the School) was formed on April 1, 2005 and is a nonprofit institution organized under the nonprofit corporation laws of the State of Utah. The School was organized by a group of parents, teachers, and business professionals to provide an educational opportunity in St. George, Utah, that was not governed by the local school district. The School's mission is to be a community of learners by doing whatever it takes to learn. The School is working to build a strong foundation by believing they can, working their plan, then feeling the power of success. The School provides the following activities: education, encompassing instruction, student and staff support activities, and facilities maintenance and operation. Supporting services include general and administrative services which are overall entity-related administrative costs.

The financial statements of the School have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to local government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant accounting policies of the School are described below.

Financial Reporting Entity

The School follows GASB in determining the reporting entity and component units. The financial reporting entity consists solely of the primary government. Accordingly, the financial statements include all funds and agencies of the primary government whose budgets are controlled or whose boards are appointed by the School's Board of Directors (the Board).

The accounts of the School are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

The funds of the School are classified as governmental funds. The fund classifications and a description of each existing fund type follow:

Governmental Funds

Governmental funds are used to account for the School's general government activities, including the collection and disbursement of specific or legally restricted monies, the acquisition or construction of general fixed assets, and the servicing of general long-term debt. The General fund is considered a major fund. Governmental funds include:

General fund – the primary operating fund of the School accounts for all financial resources, except those required to be accounted for in other funds.

Measurement Focus and Basis of Accounting

Government-Wide Financial Statements (GWFS)

The statement of net position and the statement of activities display information about the reporting government as a whole.

The statement of net position and the statement of activities were prepared using the economic resources measurement focus and the accrual basis of accounting. Revenue, expenses, gains, losses, assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Revenue, expenses, gains, losses, assets, and liabilities resulting from nonexchange transactions are recognized in accordance with the requirements of GASB Statement No. 33 *Accounting and Financial Reporting for Nonexchange Transactions* in the GWFS.

Program Revenue

Program revenue included in the statement of activities derive directly from the program itself or from parties outside the School's citizenry, as a whole; program revenue reduces the cost of the function to be financed from the School's general revenue. Program revenue includes charges to students or applicants who purchase, use, or directly benefit from the goods or services provided by the given function.

Fund Financial Statements

Governmental Funds

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenue is recognized when susceptible to accrual, defined as measurable and available. Measurable means the amount of the transaction can be determined, and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured principal and interest on general long-term debt, which is recognized when due, and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable available financial resources. With this measurement focus, only current assets and current liabilities and deferred outflows and inflows of resources, as applicable, are generally included on the balance sheet. Operating statements of these funds present increases and decreases in fund balance.

The governmental funds use the following practices in recording revenue and expenditures:

Revenue

Entitlements and shared revenue (which include state equalization and state revenue sharing) are recorded as unrestricted grants-in-aid at the time of receipt or earlier if the susceptible to accrual criteria are met. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met and the susceptible to accrual criteria have been met.

Other receipts become measurable and available (collected within 90 days of year-end) when cash is received by the School and are recognized as revenue at that time. The School's period of availability is 90 days subsequent to year end.

Expenditures

Expenditures are generally recorded when the related fund liability is incurred. General capital asset acquisitions are reported as expenditures in governmental funds. The School has employees who do not work year-round but receive salary payments on a monthly basis; salaries earned, but unpaid, have been accrued as of June 30, 2025.

Restricted Cash and Investments

Cash and investments restricted for debt service is cash and investments set aside for bonds payable reserve requirements.

Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, *Fair Value Measurement and Application*. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

Receivables

All receivables are shown net of any allowance for uncollectible amounts. No allowances for uncollectible items have been recorded as of June 30, 2025.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Capital Assets

Capital assets are recorded at historical cost and depreciated over their estimated useful lives (excluding salvage value). Donated capital assets are recorded at their estimated acquisition value at the date of donation. Estimated useful lives are management's estimate of how long the asset is expected to meet service demands. The School's capitalization threshold is \$1,000. The cost of normal maintenance and repairs not adding to the value of the asset or materially extending asset lives are not capitalized.

Straight-line depreciation is used based on the following estimated useful lives:

Buildings and improvements	5-40 years
Equipment	3-27 years
Furniture and fixtures	5-10 years

Right-to-use subscription IT assets are recognized at the subscription commencement date and represent the School's right-to-use the underlying IT asset for the subscription term. Right-to-use subscription IT assets are measured at the initial value of the subscription liability plus any payments made to the vendor at the commencement of the subscription term, less any subscription incentives received from the vendor at or before the commencement of the subscription term, plus any capitalizable initial implementation costs necessary to place the subscription asset into service. Right-to-use subscription IT assets are amortized over the shorter of the subscription term or useful life of the underlying asset using the straight-line method. The amortization period varies from 2-3 years.

Unearned Revenue

Unearned revenue consists of funds that have been received but not yet earned (expended).

Long-Term Liabilities

For government-wide reporting, material premiums and discounts are deferred and amortized over the life of the debt using the effective interest method. Debt is reported net of the applicable premium or discount. Issuance costs are expensed as incurred.

For fund financial reporting, premiums and discounts as well as issuance costs are recognized in the period the debt is issued. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuance are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures.

Subscription liabilities represent the School's obligation to make subscription payments arising from the subscription contract. Subscription liabilities are recognized at the subscription commencement date based on the present value of future subscription payments expected to be made during the subscription term. The present value of subscription payments are discounted based on a borrowing rate determined by the School. There were no subscription liabilities as of June 30, 2025.

Restricted Net Position

For the government-wide statement of net position, net position is reported as restricted when constraints placed on net position use is either:

Externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments;

Imposed by law through constitutional provisions or enabling legislation.

It is the School's policy to consider restricted-net position to have been depleted before unrestricted-net position is applied.

Fund Balances of Fund Financial Statements

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy based primarily on the extent to which the School is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent.

The classifications used in the governmental fund financial statements are as follows:

Nonspendable: This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The School has historically shown prepaids as being nonspendable as these items are not expected to be converted to cash or are not expected to be converted to cash within the next year.

Restricted: This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. Debt service resources are to be used for future servicing of the general obligations and are restricted through debt covenants.

Committed: This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action by the Board. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (resolution) that was employed when the funds were initially committed.

Assigned: This classification includes amounts that are constrained by the Board's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board or by the Board delegating this responsibility to the executive director or their designee through the budgetary process.

Unassigned: This classification includes the residual fund balance for the General fund and the amount established for minimum funding.

The School has a policy to use restricted fund balances first, followed by committed resources and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Grants and Other Intergovernmental Revenue

Federal and state reimbursement-type grants are recorded as intergovernmental revenue when the related expenditures and expenses are incurred and, in the governmental funds, when the revenue meets the availability criterion.

Note 2 - Cash and Investments

At June 30, 2025, the School's cash and investments consisted of the following:

Cash			
Insured		\$ 286,064	
Uninsured and not collateralized		<u>1,321,583</u>	
Total balance and deposits		<u><u>\$ 1,607,647</u></u>	
	<u>Rating</u>	<u>Fair Value</u>	<u>Investment Maturities</u>
Investments			
PTIF	Unrated	<u><u>\$ 8,806,523</u></u>	Less than 1 year
Total cash and investments		<u><u>\$ 10,414,170</u></u>	

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measures and rules that will assist in strengthening the banking and credit structure of the state, and review the rules adopted under the authority of the State of Utah Money Management Act (the Act) that relate to the deposit and investment of public funds.

The School follows the requirements of the Act (Utah Code, Title 51, Chapter 7) in handling its depository and investment transactions. The Act requires the depositing of School funds in a qualified depository. The Act defines a qualified depository as any financial institution whose deposits are insured by an agency of the federal government and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

The Act defines the types of securities authorized as appropriate investments for the School's funds and the conditions for making investment transactions. Investment transactions may be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities.

Statutes authorize the School to invest in negotiable or nonnegotiable deposits of qualified depositories and permitted negotiable depositories; repurchase and reverse repurchase agreements; commercial paper that is classified as “first tier” by two nationally recognized statistical rating organizations; bankers’ acceptances; obligations of the United States Treasury including bills, notes, and bonds; obligations, other than mortgage derivative products, issued by U.S. government sponsored enterprises (U.S. Agencies) such as the Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation (Freddie Mac), and Federal National Mortgage Association (Fannie Mae); bonds, notes, and other evidence of indebtedness of political subdivisions of the state; fixed rate corporate obligations and variable rate securities rated “A” or higher, or the equivalent of “A” or higher, by two nationally recognized statistical rating organizations; shares or certificates in a money market mutual fund as defined in the Act; and the Utah State Public Treasurers’ Investment Fund.

The Utah State Treasurer’s Office operates the Public Treasurers’ Investment Fund (PTIF). The PTIF is available for investment of funds administered by any Utah public treasurer and is not registered with the SEC as an investment company. The PTIF is authorized and regulated by the Act (Utah Code, Title 51, Chapter 7). The Act established the Money Management Council which oversees the activities of the State Treasurer and the PTIF and details the types of authorized investments. Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments.

The PTIF operates and reports to participants on a fair value basis. The income, gains, and losses of the PTIF, net of administration fees, are allocated based upon the participant’s average daily balance. The fair value of the PTIF investment pool is approximately equal to the value of the pool shares.

Fair Value of Investments

The School measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and
- Level 3: Unobservable inputs.

The investments consist only of the PTIF which are classified as Level 2. The PTIF funds use the application of the June 30, 2025 fair value as calculated by the Utah State Treasurer to the School’s average daily balance in the Fund. The School currently has no assets that qualify for Level 1 or 3 investments. The following table illustrates the investments by the appropriate levels for the School:

	Total	Quoted Prices in Active Markets (Level 1)	Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
June 30, 2025				
PTIF	<u>\$ 8,806,523</u>	<u>\$ -</u>	<u>\$ 8,806,523</u>	<u>\$ -</u>

Custodial Credit Risk

For deposits and investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the School will not be able to recover the value of its deposits, investments, or collateral securities that are in the possession of an outside party. The School's policy for managing custodial credit risk is to adhere to the Act. The Act requires all deposits of the School to be in a qualified depository, defined as any financial institution whose deposits are insured by an agency of the federal government and which has been certified by the Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The School's policy for reducing its exposure to credit risk is to comply with the Act, as previously discussed.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of the School's investment in a single issuer. The School's policy for reducing this risk of loss is to comply with the Rules of the Money Management Council. Rule 17 of the Money Management Council limits investments in a single issuer of commercial paper and corporate obligations to 5-10% depending upon the total dollar amount held in the portfolio.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The School's policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the Act. Section 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested. The Act further limits the remaining term to maturity on all investments in commercial paper, bankers' acceptances, fixed rate negotiable deposits, and fixed rate corporate obligations to 270 days - 15 months or less. The Act further limits the remaining term to maturity on all investments in obligations of the United States Treasury; obligations issued by U.S. government sponsored enterprises; and bonds, notes, and other evidence of indebtedness of political subdivisions of the state to five years. In addition, variable rate negotiable deposits and variable rate securities may not have a remaining term to final maturity exceeding three years.

Note 3 - Capital Assets

A summary of activity in the capital assets is as follows:

	June 30, 2024	Additions and Transfers	Deletions	June 30, 2025
Capital assets, not subject to depreciation				
Land	\$ 2,418,156	\$ -	\$ -	\$ 2,418,156
Capital assets being depreciated				
Buildings and improvements	14,634,534	7,300	-	14,641,834
Equipment	785,631	102,875	(68,086)	820,420
Furniture and fixtures	41,929	4,970	(2,350)	44,549
Total capital assets	15,462,094	115,145	(70,436)	15,506,803
Less accumulated depreciation for				
Buildings and improvements	(5,494,597)	(423,901)	-	(5,918,498)
Equipment	(391,997)	(122,352)	64,722	(449,627)
Furniture and fixtures	(15,067)	(6,028)	2,350	(18,745)
Total accumulated depreciation	(5,901,661)	(552,281)	67,072	(6,386,870)
Total capital assets, subject to depreciation	9,560,433	(437,136)	(3,364)	9,119,933
Right-to-use SBITA being amortized	4,685	26,200	-	30,885
Less accumulated amortization	(1,640)	(14,037)	-	(15,677)
Net right-to-use subscription IT assets	3,045	12,163	-	15,208
Total capital assets, net	\$11,981,634	\$ (424,973)	\$ (3,364)	\$ 11,553,297

Depreciation and amortization expense was charged to operation and maintenance of facilities function of the School.

Note 4 - Long-Term Liabilities

A summary of activity for the long-term liabilities is as follows:

	Balance at June 30, 2024	Additions	Retirements	Balance at June 30, 2025	Due Within One Year
Bonds payable	\$ 10,685,000	\$ -	\$ (845,000)	\$ 9,840,000	\$ 405,000
Bonds fee payable	197,280	-	(19,680)	177,600	18,870
Bond premium	239,666	-	(23,381)	216,285	-
	<u>\$ 11,121,946</u>	<u>\$ -</u>	<u>\$ (888,061)</u>	<u>\$ 10,233,885</u>	<u>\$ 423,870</u>

Long-term liabilities as of June 30, 2025, consist of the following:

Series 2015 Revenue Refunding Bonds (2015 Bonds) have an average interest rate of 4.03%, issued during fiscal year 2016 for \$16,675,000 to refund the outstanding balance of its Series 2008 and Series 2011 bonds totaling \$15,190,000. The 2015 Bonds are subject to mandatory sinking fund redemptions with semi-annual interest payments and annual principal payments through April 2042. The 2015 Bonds were issued at a premium of \$498,669 that is amortized over the life of the bonds. The School is required to meet certain covenants including debt coverage and cash available as defined by their bonds payable agreement.	\$ 9,840,000
Costs to issue the Series 2015 Bonds totaled \$1,015,524, of which \$538,744 was paid at issuance while the remaining was recorded as a bond issuer fee payable of \$476,780.	<u>177,600</u>
Total long-term debt outstanding	10,017,600
Bond premium, net	<u>216,285</u>
	<u><u>\$ 10,233,885</u></u>

The annual requirements to pay principal and interest on the outstanding long-term liabilities is as follows:

Years Ending	Principal	Interest	Total
2026	\$ 423,870	\$ 403,113	\$ 826,983
2027	443,020	386,913	829,933
2028	457,140	369,913	827,053
2029	471,230	356,163	827,393
2030	485,290	341,375	826,665
2031-2035	2,765,760	1,376,750	4,142,510
2036-2040	3,409,700	729,200	4,138,900
2041-2042	<u>1,561,590</u>	<u>78,300</u>	<u>1,639,890</u>
Total	<u><u>\$ 10,017,600</u></u>	<u><u>\$ 4,041,727</u></u>	<u><u>\$ 14,059,327</u></u>

Note 5 - Concentrations

The School's principal source of support is state and federal-based support revenue. For the year ended June 30, 2025, this funding source accounted for approximately 94% of all revenue.

Note 6 - Benefit Plan

The School has a defined contribution plan covering substantially all employees. The plan provides that all full-time employees can voluntarily contribute up to the statutory limits of their earnings to the plan. Employer contributions are discretionary and are determined and authorized by the Board of Directors each plan year. Total expense related to the plan for the year ended June 30, 2025, was \$264,040.

Required Supplementary Information
June 30, 2025

George Washington Academy

George Washington Academy

Schedule of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund Year Ended June 30, 2025

	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
Revenue				
State aid	\$ 10,198,466	\$ 10,640,332	\$ 10,609,082	\$ (31,250)
Federal aid	430,455	429,311	476,388	47,077
Earnings on investments	300,000	437,000	432,771	(4,229)
School fees	300	300	91	(209)
School lunch sales	230,000	230,000	222,693	(7,307)
Local contributions	15,558	17,176	17,176	-
Other local sources	1,000	1,000	7,011	6,011
Total revenue	11,175,779	11,755,119	11,765,212	10,093
Expenditures				
Instructional	6,205,228	6,215,216	5,931,042	284,174
Support services				
Students	557,253	587,640	588,983	(1,343)
Staff assistance	92,061	174,302	96,602	77,700
General	96,438	103,205	101,690	1,515
School administration	921,207	920,470	914,050	6,420
Central services	246,508	257,566	258,865	(1,299)
Operation and maintenance of facilities	413,615	459,743	429,710	30,033
Transportation	38,280	61,401	38,824	22,577
Total support services	2,365,362	2,564,327	2,428,724	135,603
Non-instructional				
School food services program	720,826	771,256	655,931	115,325
Capital outlay	150,000	150,000	141,345	8,655
Total non-instructional	870,826	921,256	797,276	123,980
Debt service				
Principal	878,800	878,800	864,680	14,120
Interest and other costs	436,912	436,912	444,212	(7,300)
Total debt service	1,315,712	1,315,712	1,308,892	6,820
Total expenditures	10,757,128	11,016,511	10,465,934	550,577
Net Change in Fund Balance	\$ 418,651	\$ 738,608	\$ 1,299,278	\$ 560,670

Note 1 - Basis of Budgeting

The School follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The School's Executive Director is appointed as the budget officer. Before June 1 of each year, the budget officer shall prepare a tentative budget, with supporting documentation, to be submitted to the Board.
2. The tentative budget and supporting documents shall include the following items:
 - a. The revenue and expenditures of the preceding fiscal year,
 - b. The estimated revenue and expenditures of the current fiscal year,
 - c. A detailed estimate of the essential expenditures for all the purposes for the next succeeding fiscal year, and
 - d. The estimated financial condition of the School at the close of the fiscal year.
3. The tentative budget shall be filed with the School's Executive Director for public inspection at least 15 days before the date of the tentative budget's proposed adoption by the Board.
4. Before June 30 of each year, the Board will adopt a budget for the next fiscal year.
5. By the sooner of July 15 or 30 days of adopting a budget, the Board will file a copy of the adopted budget with the state auditor and the State Board of Education.

Compliance Reports
June 30, 2025

George Washington Academy



**Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

The Board of Directors
George Washington Academy
St. George, Utah

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the governmental activities and the major fund of George Washington Academy (the School), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the School's basic financial statements and the related notes to the financial statements and have issued our report thereon dated October 27, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the School's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing and not to provide an opinion on the effectiveness of the School's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Ogden, Utah
October 27, 2025



**Independent Auditor's Report on Compliance and Report on Internal Control over Compliance
as Required by the *State Compliance Audit Guide***

The Board of Directors
George Washington Academy
St. George, Utah

Report on Compliance

We have audited George Washington Academy's (the School) compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the State Auditor, for the year ended June 30, 2025.

State compliance requirements were tested for the year ended June 30, 2025, in the following areas:

Budgetary Compliance
Fraud Risk Assessment
School Fees
Cash Management
Crime Insurance for Public Treasurers
Internal Control Systems
Public Education Programs

Opinion on Compliance

In our opinion, the School complied, in all material respects, with the state compliance requirements referred to above for the year ended June 30, 2025.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*) and the *State Compliance Audit Guide* (Guide), issued by the Office of the Utah State Auditor. Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the School's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the state requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School's government programs.

Auditor's Responsibilities for the Audit of Compliance

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

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding School's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Guide but not for the purpose of expressing an opinion on the effectiveness of the School's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.

Handwritten signature of Erik Bailly in cursive script.

Ogden, Utah
October 27, 2025



PROPOSAL FOR BOARD ACTION

Proposal Title: 2026 Insurance Benefits

Submitted by: Benefits Committee

Originating Committee: Benefits Committee

Please briefly describe: (1) the situation giving rise to the proposal, (2) the background behind the proposal, (3) your assessment of the situation/background, and (4) your recommendation to the Board.

Situation:

We need to renew our Health Insurance benefits for the upcoming 2026 year. The Benefits Committee voted to approve United Healthcare (UHC).

Background Information, including a list of reviewing committees:

The Benefits Committee voted to approve United Healthcare (UHC), which includes a 15% rate increase for medical coverage. This rate was negotiated down from 18%. Many insurance companies declined to even provide a quote their inability to match or beat UHC. Additionally our Dental plan has a 9% increase, our Vision and Life Insurance plans stayed the same rate. The Finance Committee has seen the quotes and approved them as well. You will see the presentation packet provided by Southern Utah Insurance to the committees.

Assessment:

Recommendation:

Approve the United Healthcare renewal rates.

Please submit this form with all accompanying paperwork to the Board Clerk, Shelbi Kelly, at skelly@gwacademy.org by the 15th day of the month of the Board meeting.

SOUTHERN UTAH
INSURANCE



Employer Group Plan Benefits Renewal

[January 1, 2026]

George Washington Academy



1224 South River Road Suite A202

St George, UT 84790

Office & Text: 435.673.7912 | Fax: 435.634.9277

Email: group@southernutahinsurance.com

www.southernutahinsurance.com



Our Commitment to You & Your Employees

Providing exceptional customer service:

When you have questions about healthcare, we want to answer them right away. As a provider of all carriers in Utah, we have access to comprehensive resources, so we can resolve issues and answer questions as they arise. You can also contact our office to work with our top-quality licensed health and life insurance producers who take pride in giving you the industry's best customer support. Working with you to make your healthcare more available and understandable is our mission, and we provide you with prompt, accurate, and courteous service every time.

Developing great people to support you:

By establishing a team of satisfied, knowledgeable, and experienced employees, we can provide you with an unmatched customer support experience. To maximize the effectiveness of our support team, we equip our producers and administrative staff with the tools and information they need to better serve you. All new team members attend regular training programs, and all employees have the opportunity to receive more than 40 hours of training each year.

Listening to your feedback to improve our solutions:

Our clients are at the heart of everything we do, and your feedback is invaluable to us. Throughout the year, we invite you to participate in surveys to let us know what we are doing well and how we can improve. We also welcome your suggestions, which we incorporate into our growth process. Our methods are continually evolving as the federal and state insurance regulations change. We factor these changes into how we can further help your organization accomplish its goals and make your health care plan easier to implement.

Living our values: "Service to the community makes Utah a healthier place:"

We believe in living our mission by directly giving back to the community. We achieve that by encouraging our employees to join local service organizations, awarding funds to local healthcare facilities, coordinating philanthropic campaigns and volunteer activities, and investing in local events that further healthcare education.



Current & Renewal Medical Rates:

Original Renewal Rates:

18%

Rates	Current Renewal	
EE Only	\$692.81	\$817.52
EE+Spouse	\$1,558.82	\$1,839.42
EE+Ch(ren)	\$1,489.54	\$1,757.67
Family	\$2,147.71	\$2,534.31
Monthly Cost	\$69,904.49	\$82,539.22
Annual Cost	\$838,853.88	\$990,470.64
Increase	18.00%	

After Negotiation/SUI Rate Relief:

15%

Rates	Current Renewal	
EE Only	\$692.81	\$796.73
EE+Spouse	\$1,558.82	\$1,792.64
EE+Ch(ren)	\$1,489.54	\$1,712.97
Family	\$2,147.71	\$2,469.86
Monthly Cost	\$69,904.49	\$80,389.99
Annual Cost	\$838,853.88	\$964,679.88
Increase	15.00%	

Renewal increase Breakdown:

Underwriting Notes for 2026 Renewal:

Current loss ratio through June – 133.2%

- Renewal increase is due to the below large claimants and 12% trend.

Monitoring 6 large claimants – cost ranging \$25K - \$245K all are ongoing treatment.

Psoriasis (high-cost meds)
Narcolepsy (high-cost meds)
Rheumatoid Arthritis (high-cost meds)
Ulcerative Colitis (high-cost meds)
Arterial Inflammation
Anxiety Disorder

2026 Plan Changes:

		Current - Retired	Renewal - Replace EANO
Plan Name		EANO (Open Access HSA) Rx plan: G84	EI9D (Open Access HSA) Rx plan: G84
Product		HMO-Choice	HMO-Choice
HRA/HSA		HSA	HSA
Rating Group		EANO-G84	EANO-G84
Benefits*		In Network	In Network
Office Copay (PCP/SPC)		PCP D&C, SCP D&C	PCP D&C, SCP D&C
Hospital Copays		OP D&C, IP D&C	OP D&C, IP D&C
UC/ER		UC D&C, ER D&C	UC D&C, ER D&C
Major Diagnostics		MD D&C: DDP	MD D&C
X-ray & Lab		X-ray D&C, Lab D&C: DDP	X-ray D&C, Lab D&C
Deductible		\$4,000 / \$8,000 / Emb	\$5,000 / \$10,000 / Emb
Coinsurance		70%	70%
Out-of-Pocket		\$6,250 / \$12,500 / Emb	\$6,250 / \$12,500 / Emb
Pharmacy		Med Ded, \$5/\$30/\$65/\$250, 2.5 MO	Med Ded, \$5/\$30/\$65/\$250, 2.5 MO
Rx PDL-Network		Advantage-Natl	Advantage-Natl

*The HSA plan deductible is changing to \$5,000/\$10,000 from \$4,000/\$8,000 in 2026.

*The max out pocket of \$6250/\$12,500 will remain the same in 2026.

Available Carriers Options & Responses to Quote Request:

Regence BCBS of Utah: (declined to quote due to high-cost medical conditions 10/29/25)

From: Mackay, Chase <Chase.Mackay@regence.com>
Sent: Wednesday, October 29, 2025 10:48 AM
To: Chanel Struhs <chanel@southernutahinsurance.com>
Subject: George Washington Academy - REGENCE

Chanel,

Our Regence Underwriting has completed their review for this group on the medical side and unfortunately, it will be a decline to quote. Our rates are coming in higher than renewal rates and the risk scores were not favorable!
I apologize!

Thank you – let me know if you have any questions.

Chase Mackay

Business Development Executive
Regence BlueCross BlueShield of Utah
2890 East Cottonwood Parkway
Salt Lake City, Utah 84121
(801) 870 - 3125
Chase.Mackay@regence.com



Aetna: (declined to quote due to high-cost medical conditions 10/15/25)

From: Aetna <ASGWYSupportLevel1@transautoemail.aetna.com>

Sent: Wednesday, October 15, 2025 7:33 PM

To: Chanel Struhs <chanel@southernutahinsurance.com>

Subject: Aetna RFP Decision - GEORGE WASHINGTON ACADEMY - 01-01-2026 - UT

Trouble viewing this? [Read this email online.](#)



Thank you for your interest in Aetna.

Unfortunately, we are unable to quote this group as they are not a good fit for this product due to high-cost medical conditions.

If you have any further questions or concerns, please reach out to your Sales Executive.

EMI Health: (declined to quote due to high-cost medical conditions 10/27/25)

From: David Wood <DWood@emihealth.com>
Sent: Monday, October 27, 2025 9:58 AM
To: Chanel Struhs <chanel@southernutahinsurance.com>
Cc: Candie Williams <cwilliams@emihealth.com>
Subject: George Washington Academy

Chanel –

Unfortunately, the medical is not a good fit currently due to some heavy medical risk. We are declining to quote on the medical.

Let us know if you have any questions.

Thanks

David Wood

FSA, MAAA
Chief Actuary



5101 South Commerce Drive
Murray, UT 84107
(801) 270-2939 Office
(801) 390-5098 Cell
dwood@EMIHealth.com



Motiv Health: (declined to quote due to medical conditions and high-cost RX 10/29/25)

From: Madison Combs <mcombs@motivhealth.com>
Sent: Wednesday, October 29, 2025 11:21 AM
To: Chanel Struhs <chanel@southernutahinsurance.com>
Subject: RE: George Washington Academy

Hey Chanel

Sorry, we are unable to quote this group due to medical conditions and high RX costs.

Thank you,

Madison Combs | Group Sales
mcombs@motivhealth.com
motivhealth.com

motivhealth®

10421 S Jordan Gateway #300
South Jordan, UT 84095



University of Utah Health Plans: (4% higher than current UHC renewal)

Fully Insured Proposal
Coverage Period: 01/01/2026 - 12/31/2026
Proposal Valid Through: 11/27/2025

George Washington Academy					
Plan(s) & Rate(s)	Employee	+Spouse	+Child	+Children	+Family
Plan1 Premier \$5000 HDHP	\$847.80	\$1,780.30	\$1,526.00	\$1,526.00	\$2,628.10

University of Utah Health Plans, 6056 Fashion Square Drive, Suite 3104, Murray, UT 8407

Outline of Coverage for Plan1 Premier \$5000 HDHP		
Group Name: George Washington Academy	Coverage for: Individual + Family	
Coverage Period: 01/01/2026 - 12/31/2026	Plan Type: Healthy Premier PPO	
Benefit Accrual Period: Calendar Year	HSA Eligible: Y	
General Cost Share	In-Network	Out-of-Network
Deductible Self Only Coverage	\$5,000	\$10,000
Deductible Family Coverage - per Person/Family (Emb)	\$5,000/\$10,000	\$10,000/\$20,000
Out of Pocket Maximum Self Only Coverage	\$6,500	\$20,000
Out of Pocket Maximum Family Coverage - per Person/Family (Emb)	\$6,500/\$13,000	\$20,000/\$40,000

Monthly medical total: \$83,591.00
Annual medical total: \$1,003,092.00

Max out of pocket is higher: \$6,500/\$13,000
\$38,412.12 higher per year in premium

Cigna Healthcare Level Funded: (9% less than UHC renewal *based on current enrollments*)

Benefits & Total Rate Overview: Level Funding
Level 1a

Plan	OAP HSA In 1 (38151026)
Product	HSA Open Access Plus - National OAP
In-Network Deductible (Single/Family)	\$4,000 / \$8,000 (Non-Collective)
Out-of-Pocket (Single/Family)	\$6,250 / \$12,500 (Non-Collective)
Coinsurance	70%
Physician Services - PCP	70% ^
Physician Services - SPC	70% ^
Inpatient Services	70% ^
Outpatient Services	70% ^
Emergency Room	70% ^
Urgent Care	70% ^
MDLive Virtual - UC	100% ^
Lab Services - OV	Benefit Coins
Lab Services - Ind. Lab	70% ^
Adv. Radiology - Outpatient	70% ^
Outpatient PT	Plan Coins
Outpatient Speech & OT	Plan Coins
Chiropractic Care	Plan Coins
Pharmacy	
Pharmacy Network	Member Choice Cigna 90 Now
Client Anchor	Walgreens
Formulary/PDL	Advantage
Retail	\$5/\$30/\$65
Home Delivery Drug	\$13/\$75/\$163
Out-of-Network	
Deductible	NA/NA
Out-of-Pocket	NA/NA
Coinsurance	NA
Total Rates	
Employee	23 \$724.21
Emp + Spouse	6 \$1,629.47
Emp + Child(ren)	4 \$1,557.05
Emp + Family	18 \$2,245.04
Grand Total Monthly Cost	\$73,072.57

Monthly medical total: \$73,072.57

Annual medical total: \$876,870.84

AGGREGATE DEDUCTIBLE A single, total deductible for the entire family. All family members' out-of-pocket expenses count toward this total, and Cigna begins paying for all members' claims once the full amount is met.

Select Health: (11% less than your UHC Renewal)



Select Health

Medical Plan Option 1

EFFECTIVE 01/01/26 THROUGH 12/31/26

	Med Network
	HSA 4000
	<u>Proposed</u>
Employee	\$703.90
Ee+Spouse	\$1,583.80
Ee+Child(ren)	\$1,513.40
Family	\$2,182.10



What is the overall deductible?

GEORGE WASHINGTON ACADEMY

\$4,000 single/\$8,000 family in-network and
\$7,400 single/\$14,800 family out-of-network per calendar year.

Monthly medical total: \$71,023.90

Annual medical total: \$852,286.80

* Max out of pockets are higher: \$7400/\$14,800 compared to \$6250/\$12,500

* GWA HRA Reimbursements costs would be \$1,150 higher for employee only, and \$2,300 higher for two-party/family

Select Health

Dental Plan Option 1
EFFECTIVE 01/01/26 THROUGH 12/31/26

Dental - Utah

Proposed

Employee	\$61.30
Ee+Spouse	\$122.60
Ee+Child(ren)	\$141.70
Family	\$213.70

- * A lot higher rates!
- * Waiting periods!
- * Lower annual max plan payment!

GEORGE WASHINGTON ACADEMY		OPTION 1	01/01/2026
		PARTICIPATING (In-Network) When using participating providers, you are responsible to pay the amounts in this column	NONPARTICIPATING (Out-of-Network) When using nonparticipating providers, you are responsible to pay the amounts in this column
 Select Health			
CLASSIC NETWORK			
WAITING PERIODS			
Preventive and Diagnostic			None
Basic			3 months
Major			12 months
Orthodontic			12 months
Missing Tooth ¹			36 months
Any treatment, supply, or service received during the waiting period is not covered.			
ANNUAL MAXIMUM PLAN PAYMENT			
Annual maximum plan payment - per calendar year			Individual \$3,000

HRA Reimbursements:

2025 as of today: \$20,007.40 in HRA reimbursements (2024 was \$14,363.49)

GWA's 2025 Plan Design

The deductible for employee only coverage is \$4000 for the year.	The Max OOP for employee only coverage, or ONE family member is \$6250 for the year.	The two-party / family deductible is \$8000 for the year.	The two-party / family Max OOP is \$12,500 for the year.
Employee is responsible for the first \$4000 in costs for employee only coverage or accrued family member claims.	HRA Reimburses the next \$2250 for employee only coverage or accrued family member claims to reach \$6250. (PHASE 1)	Employee is responsible for the next \$4000 in costs for accrued family member claims to meet 10,250.	HRA Reimburses the next \$2250 to meet the two-party /family max out of pocket of \$12,500. (PHASE 2)

In January, GWA will deposit **\$2000** in all employee's HSA accounts to help pay the deductible (the first **\$4000** in accrued claims). With the **\$2000** GWA HSA contribution and the **\$2250** phase 1 HRA reimbursement the employee only coverage max OOP is **\$2000 for the year**. for two-party/ family coverage you qualify for another **\$2250** through the phase 2 HRA reimbursement. The employee's two-party/ family coverage max OOP is **\$6000 for the year**.

☐ **Employee Pays**

☐ **GWA HRA Reimburses**

\$2000 Max OOP / single coverage or one family member.

\$6000 Max OOP / two party/ family coverage.



Current & Renewal Dental Rates:

Original Renewal Rates: Dental Plan: 11.5% increase

After Negotiation/SUI Rate Relief: Dental Plan: 9% increase

Rate Tier		1X746	1X746
Dental – Plan 1	Employee Only	\$36.13	\$40.28
	Employee + Spouse	\$72.27	\$80.58
	Employee + Child(ren)	\$83.53	\$93.14
	Employee + Family	\$125.98	\$140.47

Renewal:

Employee Only \$39.38

Employee + Spouse \$78.77

Employee + Child(ren) \$91.04

Employee + Family \$137.32



Current & Renewal Vision Rates:

Renewal Rates:

Vision Plan: 0% increase

Vision Plan S110C		<u>S110C</u>	<u>S110C</u>
	Employee Only	\$5.67	\$5.67
	Employee + Spouse	\$10.76	\$10.76
	Employee + Child(ren)	\$12.63	\$12.63
	Employee + Family	\$17.77	\$17.77



Current & Renewal Basic Life AD&D with Dependent Life Rates:

Renewal Rates: Basic Life AD&D with Dependent Life Plan: 0% increase

Product		Current Rates	Renewal Rates
Basic Life (Per / \$1000)		\$.12	\$.12
Basic AD&D (Per / \$1000)		\$.02	\$.02
Basic Dependent Life (Per / \$1000)		\$2.63	\$2.63

Group Plan Specialists at SUI! We are here to serve you!



Chanel Mason Struhs

Licensed Health, Life and Medicare Insurance Broker

Email: chanel@southernmutualinsurance.com

Office & Text: (435) 673-7912



Gerene Mason

Owner/ Licensed Health, Life and Medicare Insurance Broker

Email: gerene@southernmutualinsurance.com

Office & Text: (435) 673-7912



Mitch Struhs

Licensed Health & Life Insurance Broker

Email: mitch@southernmutualinsurance.com

Office & Text: (435) 673-7912



Kenny Mason

Owner/ Licensed Health & Life Insurance Broker

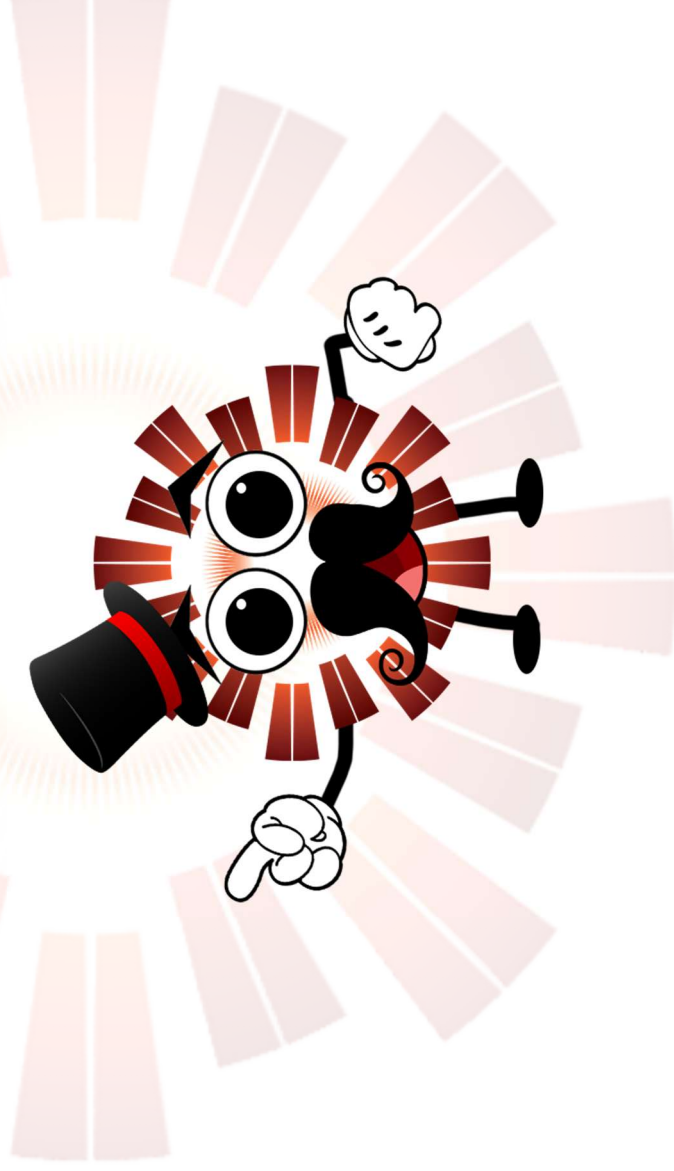
Email: mitch@southernmutualinsurance.com

Office & Text: (435) 673-7912

A BIG Thank you!

Thank you for allowing us to help you with your health insurance needs. Your trust means more than we could say. We enjoy working with you and look forward to assisting you in the future.

Your Group Plan Specialists at Southern Utah Insurance





435.673.7912 | 1224 S River Rd #A203, St. George, UT 84790 | www.southernutahinsurance.com



PROPOSAL FOR BOARD ACTION

Proposal Title: Update to Policy 705 - Procurement Policy

Submitted by: Policies Committee

Originating Committee: Policies Committee

Please briefly describe: (1) the situation giving rise to the proposal, (2) the background behind the proposal, (3) your assessment of the situation/background, and (4) your recommendation to the Board.

Situation:

During a lunch program audit there was a question from the auditor regarding clarification of what type of services were being referred to in the paragraph referring to the limits for Request for Proposals (RFP) of the Procurement Policy.

Background Information, including a list of reviewing committees:

The committee discussed this and decided to clarify it as professional services as defined in R33-105-104.

Assessment:

Recommendation:

Approve the attached red-lined policy..

Please submit this form with all accompanying paperwork to the Board Clerk, Shelbi Kelly, at skelly@gwacademy.org by the 15th day of the month of the Board meeting.

The goal of George Washington Academy is to procure only those items and services that are required to perform the mission and/or fill a bona fide need. Procurements should be made using a “best value” approach, which includes assessing the best value considering quality, performance, warranty, price, and perhaps other factors. To aid GWA in procuring goods and services at the best value, as follows:

- Any and all purchases with a total purchase price, including shipping charges, taxes, and fees, of one thousand dollars (\$1,000) or less shall be made using reasonable and customary best business practices to select best value;
- Any and all purchases with a total purchase price, including shipping charges, taxes, and fees, of more than one thousand dollars (\$1,000) and less than five thousand (\$5,000) shall require verbal quotes from three (3) separate and distinct vendors;
 - Purchases through major eCommerce marketplaces will be considered to have received separate and distinct verbal quotes without requirement for further documentation for an item costing one hundred dollars (\$100) or less and with total purchase price for that item (all units purchased) of one thousand dollars (\$1000) or less.
- Any and all purchases with a total purchase price, including shipping charges, taxes, and fees, of more than five thousand dollars (\$5,000) shall require a formal bid process, including obtaining written quotes from three (3) separate and distinct vendors.
- Any single equipment item over five thousand dollars (\$5,000) must be approved by USBE when using federal funding.
- Any and all purchases (excluding services) with a total price, including shipping charges, taxes, and fees, of more than fifty thousand dollars (\$50,000) shall require a full Request for Proposal Process. The limit for **professional** services **as defined in R33-105-104** will be one hundred thousand dollars (\$100,000).
- Cumulative purchases and services over the course of the year, which exceed \$50,000 from any single vendor will be subject to an annual review by the finance committee. The finance committee will make determinations as to need for additional review or quotation and retain written record of decisions.

Purchases may not be divided into multiple smaller purchases so as to avoid the requirements contained in the above thresholds.

All purchases shall require a Purchase Requisition. Purchase Requisitions totaling less than \$2,000 may be approved by the Executive Director or Assistant Director signing with the person making the request. Purchase Requisitions between \$2,001 and \$5,000 may be approved by the signature of the Executive Director or Assistant Director along with a signature from the Board President or a Board Member on the Finance Committee. Purchase Requisitions totaling over \$5,000 must be presented at the next Board Meeting for review and/or approval by the Board of Directors.

Notwithstanding the above, employees who make purchases on behalf of GWA should adhere to the following objectives:

- Procurements will be completely impartial based strictly on the merits of supplier and contractor proposals and applicable related considerations such as delivery, quantity, etc.
- Make all purchases in the best interests of the school and its funding sources.

705 – Procurement Policy (cont.)

- Obtain quality supplies/services needed for delivery at the time and place required.
- Buy from responsible and dependable sources of supply.
- Obtain maximum value for all expenditures.
- Deal fairly and impartially with all vendors.
- Be above suspicion of unethical behavior at all times; avoid any conflict of interest, related parties or even the appearance of a conflict of interest in the Charter School supplier relationships.

Emergency Purchases

An “emergency purchase” is the purchase of goods or services that are so badly needed that the school will suffer financial or operational damage if they are not secured immediately. A decision to purchase may be declared in an emergency at the school’s discretion and “best value” procurement guidelines must be followed. In addition, the purchase must be authorized by the CFO, the Board President, or a Board Member on the Finance Committee.



PROPOSAL FOR BOARD ACTION

Proposal Title: Safety Window Covering

Submitted by: Steve Erickson

Originating Committee: Campus Management

Please briefly describe: (1) the situation giving rise to the proposal, (2) the background behind the proposal, (3) your assessment of the situation/background, and (4) your recommendation to the Board.

Situation:

In Utah, legislation enacted under H.B. 84 – School Safety Amendments requires K-12 schools to install enhanced glazing protection on windows—specifically, ground-level windows (and in later amendments, some interior glass) must be fitted with either ballistic windows or security film. Utah Legislature+2Utah State Board of Education+2 The law directs schools to complete a “school safety needs assessment” by December 31, 2024 to determine which physical-security upgrades—including window protection—are required.

Background Information, including a list of reviewing committees:

We have applied for a state safety grant that will cover the cost of the required window glazing upgrades. The funding must be fully utilized before July 2026, ensuring that all safety enhancements are completed within the designated timeline.

At least with the new window glazing, we'll finally have windows tough enough to survive both a soccer ball and a Monday morning!

Assessment:

Recommendation:

We recommend moving forward with Safe Haven to complete the required window glazing project at a cost not to exceed \$50,000.

Please submit this form with all accompanying paperwork to the Board Clerk, Shelbi Kelly, at skelly@gwacademy.org by the 15th day of the month of the Board meeting.



Security Film Considerations for George Washington Academy
Nov. 5, 2025
Utah State Contract #MA4553

Pricing:

Forced Entry Resistant: (22 mil+/ 660 PSI Break Strength): \$35.00 Per Sq/Ft
Riot Resistant (35 mil/1,100 PSI Break Strength): SW600RC, \$90.00 Per Sq/Ft
Bullet Resistant (Varies, 50 mil+/1320 PSI Break Strength): \$205.00 Per Sq/Ft

*Pricing includes material, labor, caulking and outside graffiti on **Riot Resistant** and **Bullet Resistant** levels.

Contact:

Jessica Bentley
435.673.2232
jbentley@gwacademy.org

Address:

George Washington Academy
2277 South 3000 East
St. George, UT 84790

Requested:

Requested a new bid with interior classroom windows and main entry.
Bid is priced at Riot Resistant which meets the state standard of ASTM F3561, Level 3.

Quotes:

Riot Resistant

These windows do not meet the size requirements to be bullet resistant (12" x 12").

Riot Resistant: Main Entry Lobby, 0.69 Sq/Ft of SW600RC Security Film

Riot Resistant: Main Entry Lobby, \$62.10+ (Sales Tax if Applicable)

Riot Resistant: Interior Instructional Windows, 49.30 Sq/Ft of SW600RC Security Film

Riot Resistant: Interior Instructional Windows, \$4,437.00+ (Sales Tax if Applicable)

Riot Resistant: Sped Door H, 3.42 Sq/Ft of SW600RC Security Film

Riot Resistant: Sped Door H, \$307.80+ (Sales Tax if Applicable)

Bid # 20240822-69-3BR

Riot Resistant Total

Total Sq/Ft 53.41

Total \$4,806.90

Bullet Resistant

Bullet Resistant: Main Entry, 2 main doors, 53.67 Sq/Ft of SW600BR Security Film

Bullet Resistant: Main Entry, 2 main doors, \$11,002.35+ (Sales Tax if Applicable)

Bullet Resistant: Entry P, 43.50 Sq/Ft of SW600BR Security Film

Bullet Resistant: Entry P, \$8,917.50+ (Sales Tax if Applicable)

Bullet Resistant: Main Entry Lobby, 63.17 Sq/Ft of SW600BR Security Film

Bullet Resistant: Main Entry Lobby, \$12,949.85+ (Sales Tax if Applicable)

Bullet Resistant: Interior Language/Speech Windows, 45.56 Sq/Ft of SW600BR Security Film

Bullet Resistant: Interior Language/Speech Windows, \$9,339.80+ (Sales Tax if Applicable)

Bullet Resistant: Sped Door ^aH, 14.10 Sq/Ft of SW600BR Security Film

Bullet Resistant: Sped Door ^aH, \$2,890.50+ (Sales Tax if Applicable)

Bullet Resistant Total

Total Sq/Ft 220

Total \$45,100.00

Total

Total Sq/Ft 273.41

Total \$49,906.90

Approximate Completion Time: 4-5 Days

*70% due when materials are on sight.

Delay Times

Forced Entry: Product specs are based on ¼" annealed glass pane. Professionally tested by Safe Haven Defense, Delayed Entry Time is 2-4 minutes. Product performance/delayed entry time will be improved with thicker glass panes. For Example: Dual Pane ¼", which is commonly found in most schools, will provide 4-7 minutes delayed entry time. Egress from classrooms/building is possible and no special tools are required. (Product is designed to collapse inward on itself and has been tested with classroom chairs and standard code fire extinguishers).

Bid # 20240822-69-3BR

Riot Resistant: Product specs are based on 1/4" annealed glass pane. Professionally tested by Safe Haven Defense, Delayed Entry Time is 15-30 minutes. Product performance/delayed entry time will be improved with thicker glass panes. For Example: Dual Pane 1/4, which is commonly found in most schools, will provide 45-60 minutes delayed entry time. Egress from classrooms/building is possible and no special tools are required. (Product is designed to collapse inward on itself and has been tested with classroom chairs and standard code fire extinguishers).

Bullet Resistant: Product specs are based on 3/8" annealed glass pane. Professionally tested by Safe Haven Defense. Testing halted at 60 mins. No breach was made. Egress from classrooms/building is possible and no special tools are required. (Product is designed to collapse inward on itself and has been tested with classroom chairs and standard code fire extinguishers).

*By accepting the agreed proposal and pricing above, you additionally agree to pay Safe Haven Defense Utah and Idaho invoices within 30 days (NET30) of invoice(s) date.

Considerations:

- Safe Haven Defense Utah has been independently tested and achieved an ASTM F3561 Level 3 with our **Riot Resistant** Film.
- ASTM F3561 Level 3 is the minimum requirement for the new state law in schools. Refer to state law for requirements.
- Not all exterior entries are included in this bid. Only the requested main entry, and interior classroom doors.
- Safe Haven Defense Utah Recommends having all points of entry to be done with Riot Resistant to meet state requirements.
- Actual cut measurements will be made prior to installation.

Note:

The current condition of existing glass is important. Small chips in the glass are not a concern, but while installing the laminate, these panes of glass may crack because of the chips. In this case George Washington Academy will be responsible for the replacement. We will communicate our areas of concern to George Washington Academy personnel prior to first touch of glass so there isn't any confusion on cause of damage.

Safe Haven Defense Utah installation crews will need approximately 20 - 24 inches (includes 12 – 15 inches the installers will need to press-out moisture from the laminate) of clearance between the glass being installed on and any other stationary objects, unobstructed access to the existing glass, frame-to-frame is required for the installation. We do not remove existing security barriers on the exterior of windows and doors, but we will remove existing vinyl signage. We do not replace vinyl signage; pictures are taken prior to installation for the George Washington Academy so they can match the signage previously installed.

_____: Signature

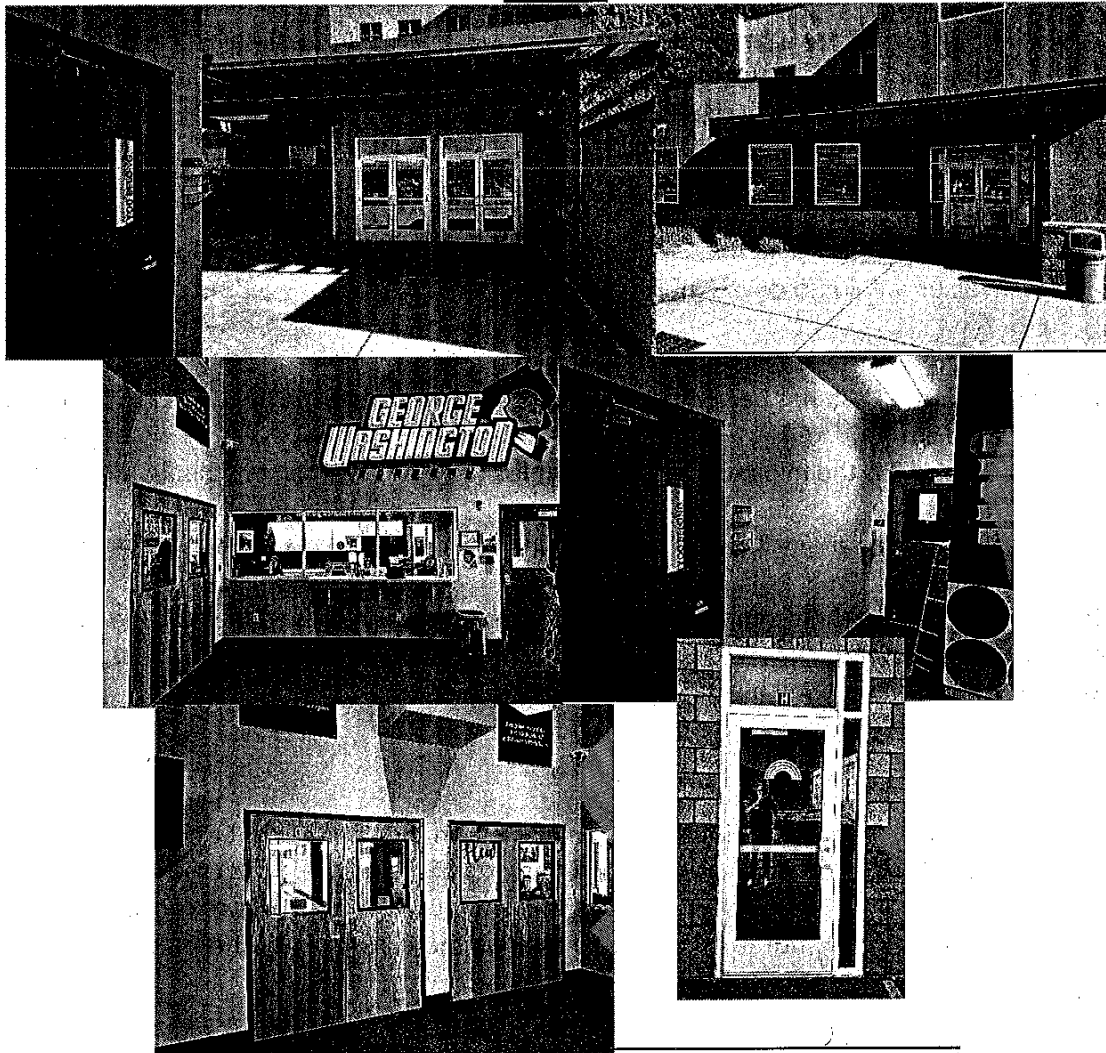
This proposal becomes a binding contract upon signing. Proposal valid for 90 days.
Please direct all inquiries regarding this installation to Troy Leary.

Bid # 20240822-69-3BR

Disclaimer

Since films are applied with a water-based solution, it is normal for minor bubbling and hazing to occur during installation before curing. This curing period will vary in time depending on the level of exposure to direct sunlight and time. All moisture and water bubbles will disappear with time. SAFE HAVEN DEFENSE UTAH will take every necessary action possible to clean all windows prior to the installation of the window film; minor dust particles may appear after the installation of the window film as a result of airborne dust. These particles will dissipate with time and should not be visible when looking through the glass at a distance of 6 feet. (Ask for further details)

PHOTOS



END

SAFE HAVEN DEFENSE US LLC GLASS WEAKENING/ FORCED-ENTRY RESISTANCE TEST REPORT

SCOPE OF WORK

ASTM F3561 (METHOD B) GLASS WEAKENING AND FORCED-ENTRY TESTING OF SHD RIOT
CONTROL DUAL AND SINGLE PANE 1/4 IN LAMINATED GLASS

REPORT NUMBER

S4337.01-119-12 R0

TEST DATES

04/01/25

ISSUE DATE

04/28/25

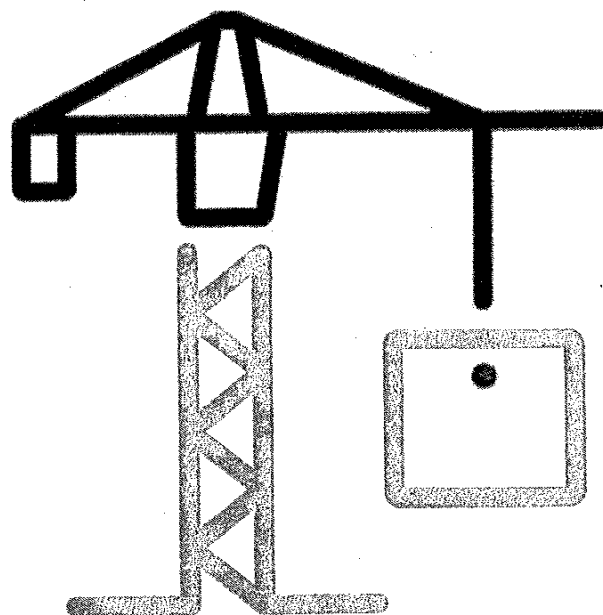
PAGES

24

DOCUMENT CONTROL NUMBER

RT-R-AMER-TEST-7999 (02/18/25)

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Total Quality. Assured.

130 Derry Court
York, Pennsylvania 17406

Telephone: 717-764-7700
Facsimile: 717-764-4129
www.intertek.com/building

TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

REPORT ISSUED TO SAFE HAVEN DEFENSE US LLC

16441 N 90th Street
Scottsdale, AZ 85260

SECTION 1 SCOPE

Architectural Testing, Inc. (an Intertek company) dba Intertek Building & Construction (B&C) was contracted by Safe Haven Defense US LLC to perform forced-entry-resistance after simulated active shooter attack testing in accordance with ASTM F3561 on SHD Riot Control dual and single pane 1/4 in laminates. Results obtained are tested values and were secured by using the designated test method. Testing was conducted at Intertek test facility in York, PA.

Intertek B&C in York, PA has demonstrated compliance with ISO/IEC International Standard 17025 and is consequently accredited as a Testing Laboratory (TL-144) by International Accreditation Service, Inc. (IAS). Intertek B&C is accredited to perform all testing reported herein.

This report does not constitute certification of this product nor an opinion or endorsement by this laboratory. Unless differently required, Intertek reports apply the "Simple Acceptance" rule also called "Shared Risk approach," of ILAC-G8:09/2019, Guidelines on Decision Rules and Statements of Conformity.

Intertek B&C will service this report for the entire test record retention period. The test record retention period ends four years after the test date. Test records, such as detailed drawings, datasheets, representative samples of test specimens (where required by Certification or Accreditation bodies), or other pertinent project documentation, will be retained for the entire test record retention period.

For INTERTEK B&C:

COMPLETED BY:	Eric J. Beaudoin
TITLE:	Team Lead - Ballistics
SIGNATURE:	 Digitally signed by Eric J. Beaudoin Date: 2025.04.28 15:23:05 -0400
DATE:	04/28/25

EJB:vtm/aas

REVIEWED BY:	V. Thomas Mickley, Jr., P.E.
TITLE:	Senior Staff Engineer
SIGNATURE:	 Digitally signed by V. Thomas Mickley, Jr.
DATE:	04/28/25

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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

SECTION 2

SUMMARY OF TEST RESULTS

SERIES NO.	DESIGNATION	FORCED-ENTRY RATING LEVEL ¹
1	SHD Riot Control Dual Pane (1/4 in tempered) Insulating Glass Unit	6
2	SHD Riot Control Single Pane (1/4 in tempered) Glass Unit	3

¹ Lowest rating achieved on the three-sample set.

SECTION 3

TEST METHOD

Each test specimen was evaluated in accordance with Method B of the following:

ASTM F3561-23, *Standard Test Method for Forced-Entry-Resistance of Fenestration Systems After Simulated Active Shooter Attack*

Limitations

Testing conducted and reported herein applies to the noted glazing configuration only and does not apply to the glazing used in a door or window system. Per Section X1.1.2 of ASTM F3561, "Glazing evaluation by these methods does not allow for direct substitution without testing a full system."

SECTION 4

MATERIAL SOURCE/INSTALLATION

The test specimens were provided by the client in good condition. Representative samples of the test specimens will be retained by Intertek B&C for a minimum of four years from the test completion date.

Installation: Test specimens were installed into a custom-made steel frame provided by Intertek B&C with a clamp system utilizing quick release pins to secure the specimen. The test frame included a 1 in wide rubber gasket to displace any glazing-to-steel interaction.

SECTION 5

LIST OF OFFICIAL OBSERVERS

NAME	COMPANY
Eric J. Beaudoin	Intertek B&C
Jeffery R. Zwiener	Intertek B&C



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Date: 04/28/25

SECTION 6 EQUIPMENT

ASSET ID	DESCRIPTION	CALIBRATION DUE DATE
INT02233	Fluke IR Thermometer	06/17/25
INT03407	Temp/Humidity	05/07/25
A1048	Temp/Humidity	05/07/25
INT03779	Laser Measurement	06/25/25
005698	Force Gauge	08/06/25

SECTION 7 TEST SPECIMEN DESCRIPTION

PRODUCT TYPE	Glazing
OVERALL SIZE	24 in wide by 24 in high

SERIES NO.	SPECIMEN NO.	DESIGNATION	GLAZING LAYUP	OVERALL MEASURED THICKNESS (in)
1	1	SHD Riot		
	2	Control Dual		
	3	Pane		
2	4	Insulating		
	5	Glass Unit		
	6	Unit		



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SECTION 8

TEST PROCEDURE

Glass Weakening:

Glass weakening was achieved using Method B detailed in Section X1.4 of ASTM F3561. A total of ten, 6 mm diameter holes were drilled by Safe Haven Defense US LLC in the locations detailed in Figure 4 of ASTM F3561 for glazing and panels.

Forced Entry:

Impacts were delivered to the product using an impact ram as specified in ASTM F3561, Section 6.6. The product was rigidly anchored to a supporting test frame and the impacts were delivered to the specimen as per ASTM F3561, Section 16. An initial, single impact was performed in accordance with Section X1.4.4 from a drop height of 0.5 ft. Following the initial impact, two impacts were delivered to the center of the specimen for each drop height beginning at a height of 6 in and increasing in increments of 6 in until failure occurred. The potential energy delivered at each drop height is detailed in the following table:

LEVEL	POTENTIAL ENERGY, J		DROP HEIGHT (H)	
	(J)	(FT-LBF)	(mm)	(FT)
1	68	50	152	0.50
2	136	100	305	1.00
3	203	150	457	1.50
4	271	200	610	2.00
5	339	250	762	2.50
6	407	300	914	3.00
7	475	350	1067	3.50
8	542	400	1219	4.00

SECTION 9

TEST RESULTS

Test Date: 04/01/25

Ambient Temperature: 68.2 - 68.5 °F

The results are tabulated as follows:



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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

Test Series No. 1

Specimen No. 1

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	69.0	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: No change to specimen 2 nd Impact: Small tear at bottom of impact area approximately 2 in long
3	2		1.50	Pass	1 st Impact: Tear grew to approximately 4 in in length 2 nd Impact: Tear grew to approximately 5 in in length
4	2		2.00	Pass	1 st Impact: Tear spread along the y-axis approximately 2 in in length 2 nd Impact: Bulging seen on protected side of specimen
5	2		2.50	Pass	1 st Impact: Small hole developed, approximately 0.5 in on the protected side of specimen 2 nd Impact: No additional changes to specimen
6	2		3.00	Pass	1 st Impact: Large tear now on attack side and protected side of specimen 2 nd Impact: Impactor passed through specimen but not to the point where the gasket was visible on the protected side, 6 in sphere would not pass through hole in specimen at ≤4 lbs
7	1		3.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

Specimen No. 2

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	70.2	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: No change to specimen 2 nd Impact: Small tear occurred at bottom of impact location, approximately 1 in long
3	2		1.50	Pass	1 st Impact: Tear grew to approximately 3 in in length 2 nd Impact: More tearing at impact location, tear on top approximately 3 in long
4	2		2.00	Pass	1 st Impact: Tear now a circle at impact location, approximately 3 in in length 2 nd Impact: No additional changes to specimen
5	2		2.50	Pass	1 st Impact: A hole opened on the attack side, approximately 3 in in length 2 nd Impact: The hole opened more, 2 in in length along the y-axis
6	2		3.00	Pass	1 st Impact: Tear coming from hole in protected side of specimen 2 nd Impact: Hole in attack side has grown larger, layers on protected side have started to separate
7	1		3.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

Specimen No. 3

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	69.8	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: Small tear started at top of impact area, approximately 1 in long 2 nd Impact: Tear at impact location grew to approximately 5 in in length
3	2		1.50	Pass	1 st Impact: Additional tearing at impact location, new tear approximately 2 in in length 2 nd Impact: All tears grew larger upon impact
4	2		2.00	Pass	1 st Impact: All tears grew larger upon impact 2 nd Impact: Tearing now in a circle, approximately 5 in long
5	2		2.50	Pass	1 st Impact: Tear has grown larger upon impact 2 nd Impact: Impact layer broke away at tear upon impact
6	2		3.00	Pass	1 st Impact: Layers on protected side have started to pull away 2 nd Impact: Layers on protected side have started to fold up, 6 in sphere would not pass through hole in specimen at ≤4 lbs
7	1		3.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Facsimile: 717-764-4129
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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

Test Series No. 2

Specimen No. 1

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	69.2	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: No change to specimen 2 nd Impact: Some minor bulging on the protected side of specimen
3	2		1.50	Pass	1 st Impact: No additional changes to specimen 2 nd Impact: No additional changes to specimen
4	2		2.00	Pass	1 st Impact: No additional changes to specimen 2 nd Impact: Small tear at bottom of impact location, approximately 2 in long
5	2		2.50	Pass	1 st Impact: Tear at impact location grew larger, a small tear at C1 approximately 0.5 in long 2 nd Impact: All tears grew larger upon impact
6	1		3.00	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Report No.: S4337.01-119-12 R0

Date: 04/28/25

Specimen No. 2

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	69.2	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: No change to specimen 2 nd Impact: A small bulge on the protected side of specimen
3	2		1.50	Pass	1 st Impact: Small tear on left side of impact location, approximately 2 in long along the y-axis, large tear on protected side of specimen approximately 5 in long 2 nd Impact: Hole developed at C1 on attack side, approximately 2 in by 3 in
4	2		2.00	Fail	1 st Impact: Hole grew larger, approximately 4 in by 5 in 2 nd Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Report No.: S4337.01-119-12 R0

Date: 04/28/25

Specimen No. 3

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft)	PASS/FAIL	RESULTS
1	2	70.0	0.50	Pass	1 st Impact: No change to specimen 2 nd Impact: No change to specimen
2	2		1.00	Pass	1 st Impact: No change to specimen 2 nd Impact: A small bulge on the protected side upon impact
3	2		1.50	Pass	1 st Impact: No additional changes to specimen 2 nd Impact: Tear at C1 on attack side approximately 4 in long, on protected side the tear was approximately 6 in long
4	2		2.00	Pass	1 st Impact: All tears grew larger 2 nd Impact: Hole developed at impact location
5	1		2.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

SECTION 10

PHOTOGRAPHS

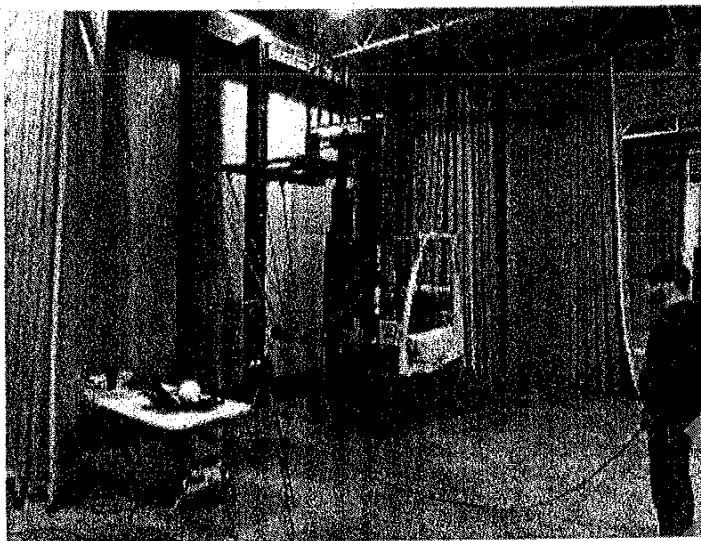


Photo No. 1

Forced-Entry Resistance Test Set-up

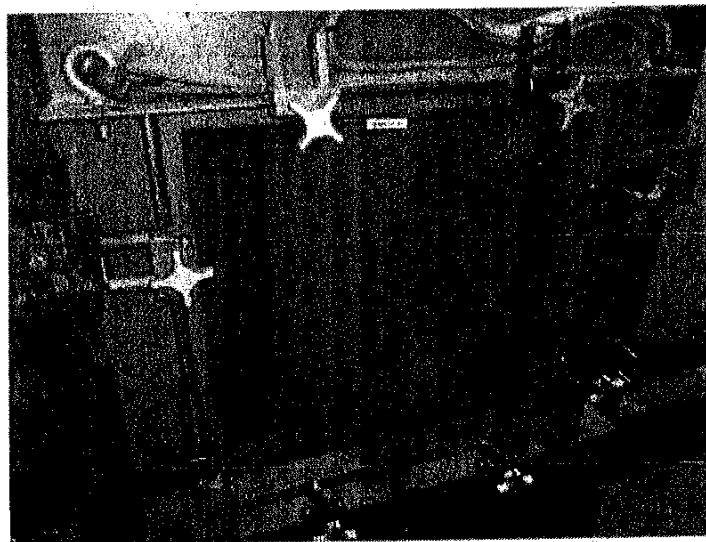


Photo No. 2

Test Series No. 1, Specimen No. 1, Pre-Test Attack Side

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Report No.: S4337.01-119-12 R0

Date: 04/28/25

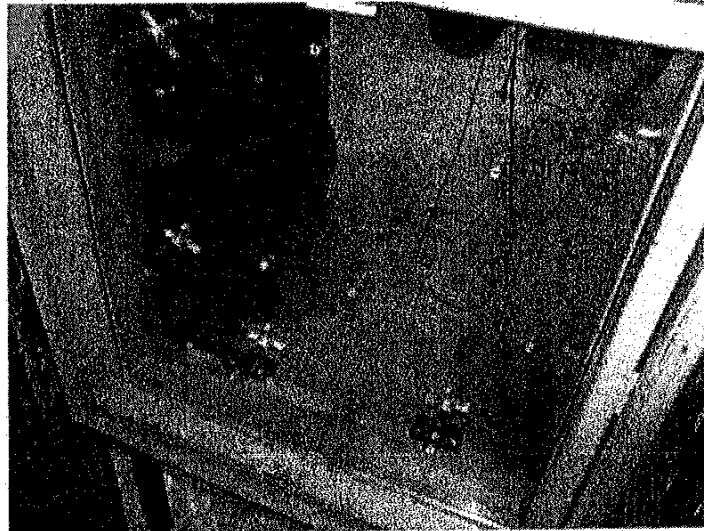


Photo No. 3

Test Series No. 1, Specimen No. 1, Pre-Test Protected Side

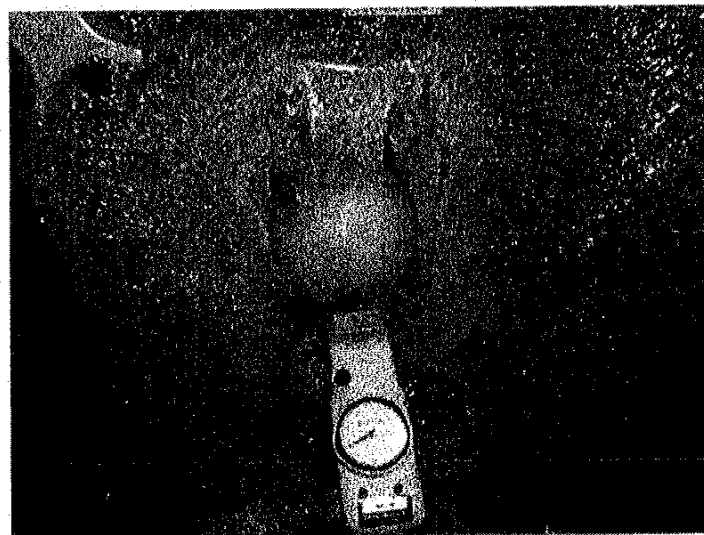


Photo No. 4

Test Series No. 1, Specimen No. 1, Post-Test Attack Side (Level 7.1)



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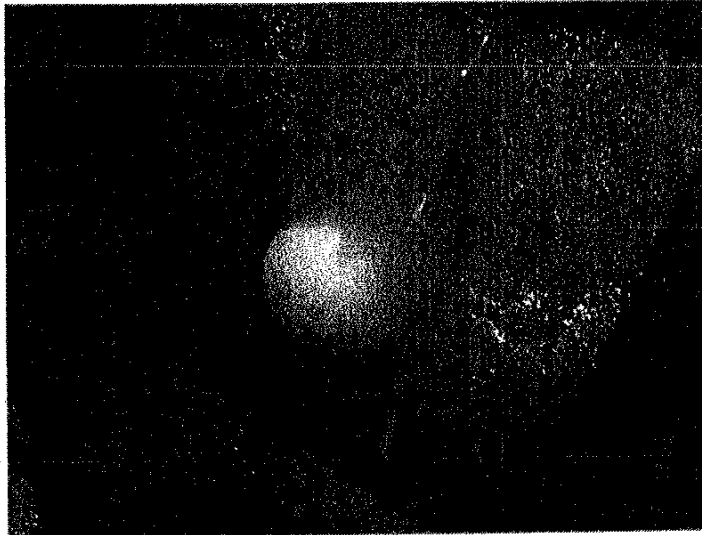


Photo No. 5

Test Series No. 1, Specimen No. 1, Post-Test Protected Side (Level 7.1)



Photo No. 6

Test Series No. 1, Specimen No. 2, Pre-Test Attack Side

TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25

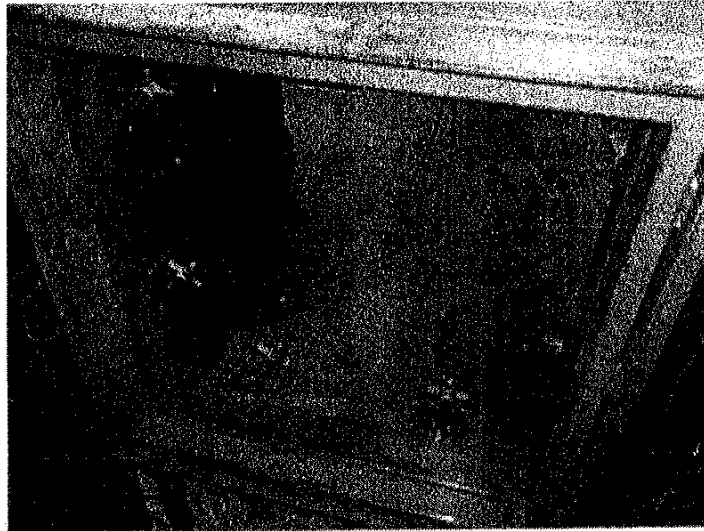


Photo No. 7

Test Series No. 1, Specimen No. 2, Pre-Test Protected Side



Photo No. 8

Test Series No. 1, Specimen No. 2, Post-Test Attack Side (Level 7.1)



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Report No.: S4337.01-119-12 R0

Date: 04/28/25



Photo No. 9

Test Series No. 1, Specimen No. 2, Post-Test Protected Side (Level 7.1)

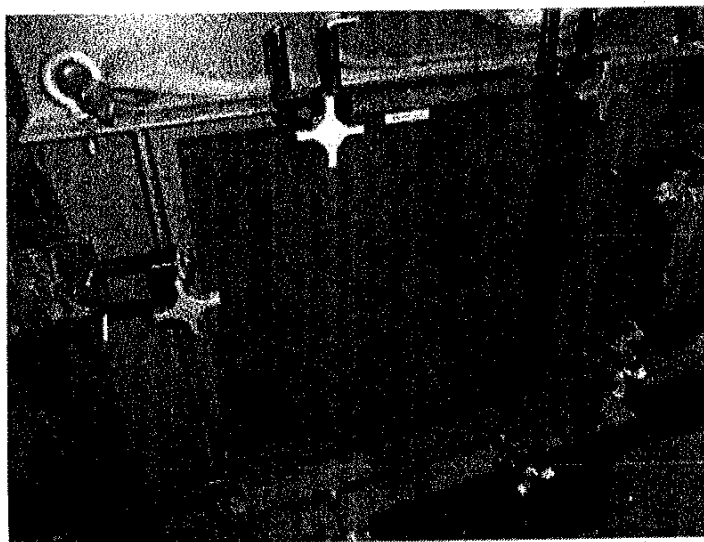


Photo No. 10

Test Series No. 1, Specimen No. 3, Pre-Test Attack Side

TEST REPORT FOR SAFE HAVEN DEFENSE US LLC

Report No.: S4337.01-119-12 R0

Date: 04/28/25



Photo No. 11

Test Series No. 1, Specimen No. 3, Pre-Test Protected Side

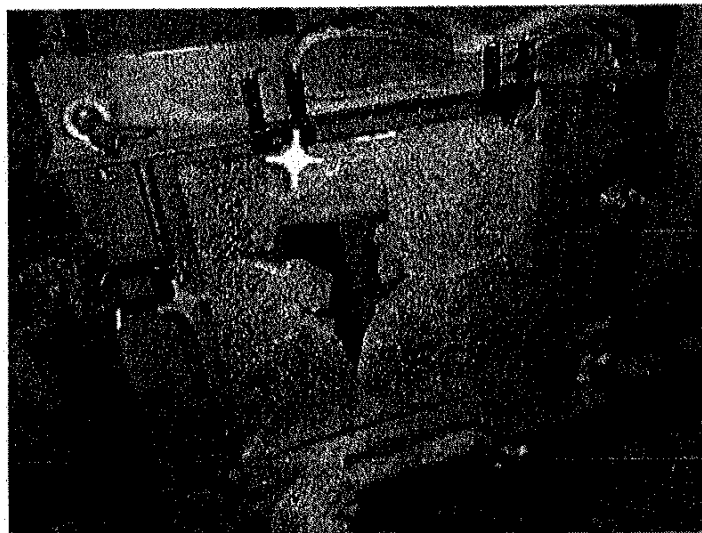


Photo No. 12

Test Series No. 1, Specimen No. 3, Post-Test Attack Side (Level 7.1)



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Date: 04/28/25



Photo No. 13

Test Series No. 1, Specimen No. 3, Post-Test Protected Side (Level 7.1)

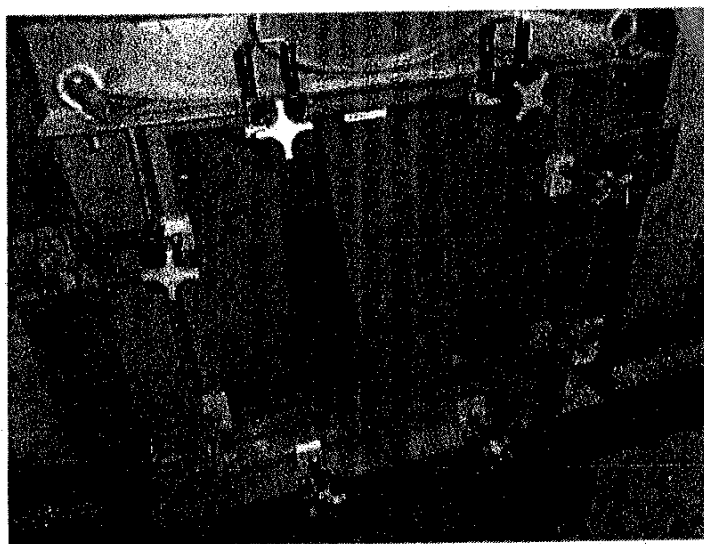


Photo No. 14

Test Series No. 2, Specimen No. 1, Pre-Test Attack Side



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Report No.: S4337.01-119-12 R0

Date: 04/28/25



Photo No. 15

Test Series No. 2, Specimen No. 1, Pre-Test Protected Side

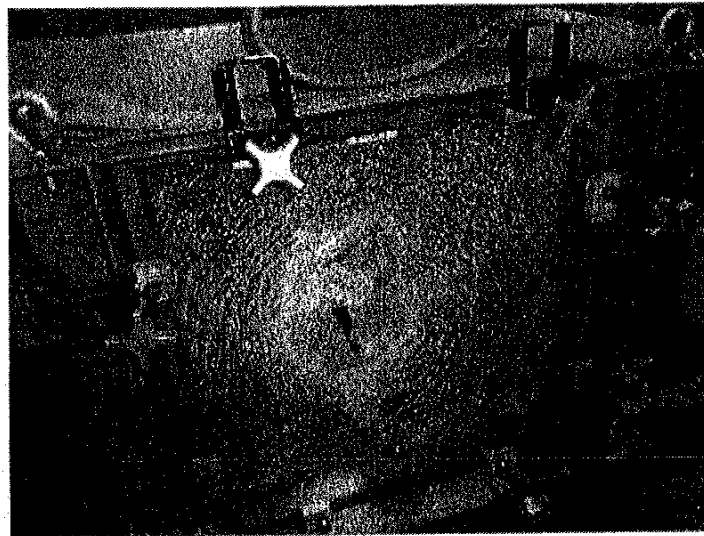


Photo No. 16

Test Series No. 2, Specimen No. 1, Post-Test Attack Side (Level 6.1)



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Date: 04/28/25



Photo No. 17

Test Series No. 2, Specimen No. 1, Post-Test Protected Side (Level 6.1)

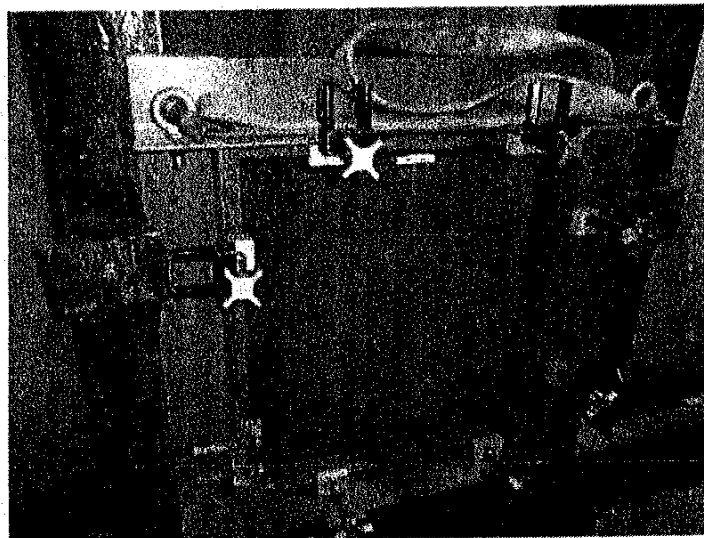


Photo No. 18

Test Series No. 2, Specimen No. 2, Pre-Test Attack Side

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Report No.: S4337.01-119-12 R0

Date: 04/28/25



Photo No. 19

Test Series No. 2, Specimen No. 2, Pre-Test Protected Side

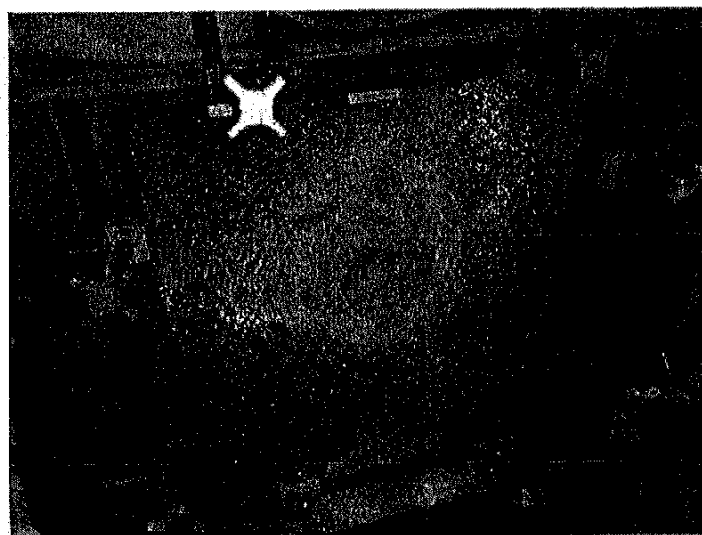


Photo No. 20

Test Series No. 2, Specimen No. 2, Post-Test Attack Side (Level 4.2)



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Date: 04/28/25



Photo No. 21

Test Series No. 2, Specimen No. 2, Post-Test Protected Side (Level 4.2)

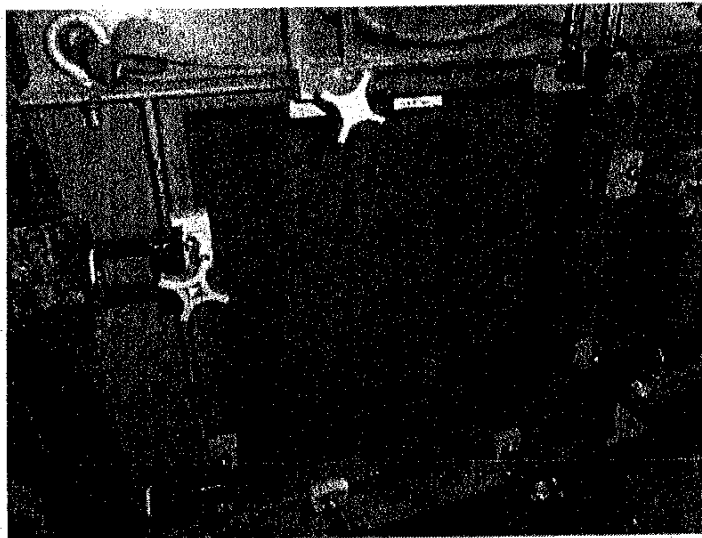


Photo No. 22

Test Series No. 2, Specimen No. 3, Pre-Test Attack Side



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Report No.: S4337.01-119-12 R0

Date: 04/28/25

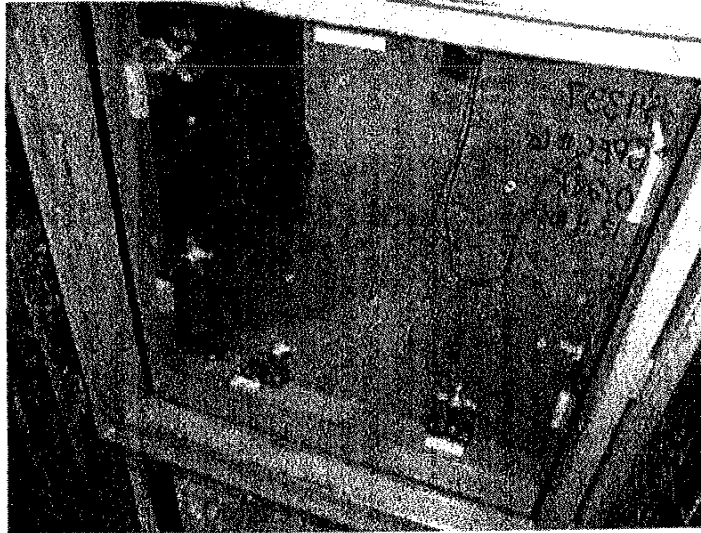


Photo No. 23

Test Series No. 2, Specimen No. 3, Pre-Test Protected Side

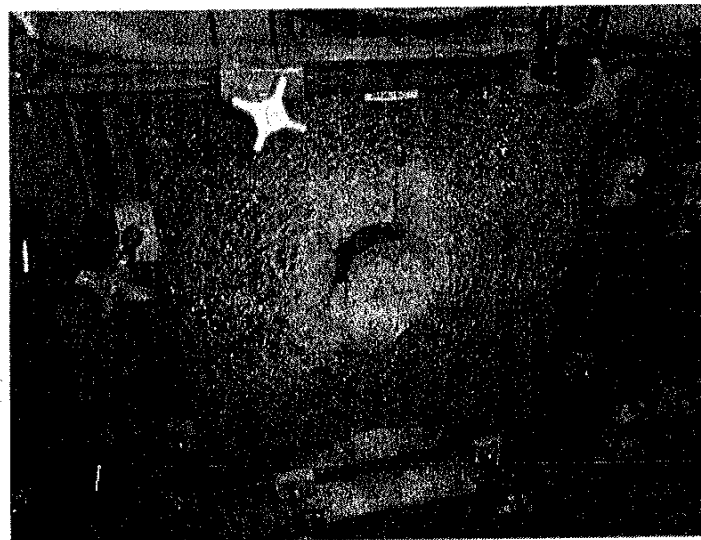


Photo No. 24

Test Series No. 2, Specimen No. 3, Post-Test Attack Side (Level 5.1)



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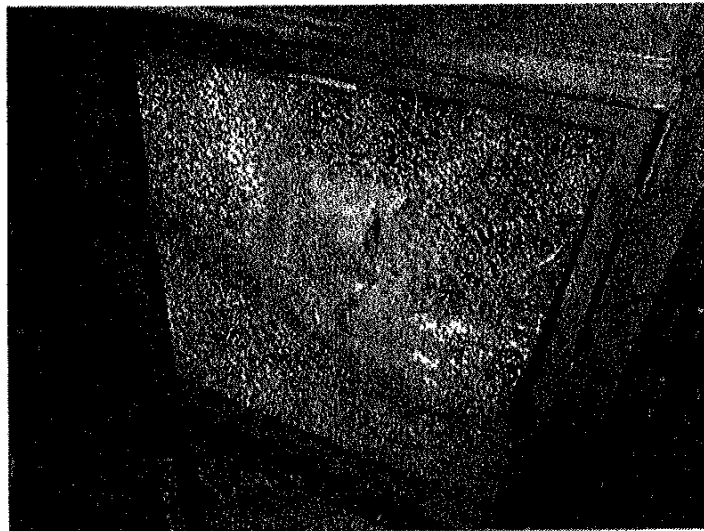


Photo No. 25

Test Series No. 2, Specimen No. 3, Post-Test Protected Side (Level 5.1)

SECTION 11

REVISION LOG

REVISION #	DATE	PAGES	REVISION
0	04/28/25	N/A	Original Report Issue

Armittek LLC

488 W 2000 S Bldg 7
Orem, UT 84058 USA
+18016917100
dean@armittek.com

**Estimate****ADDRESS**

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

SHIP TO

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

ESTIMATE 2442**DATE** 09/25/2025**EXPIRATION** 10/09/2025**DATE****SALES REP**

Holt Rowley

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	27 Mil Clear Security Film - Installation and Anchoring (80 Panels) (Door Windows) (Door Sidelights) (72 @ 05" x 20") (01 @ 31 3/4" x 39 1/2") (02 @ 04" x 22") (02 @ 22" x 24") (03 @ 22 1/8" x 28 1/8")	1	12,484.83	12,484.83
	Utah State Contract #MA4550	1	0.00	0.00

Saint George, Utah Project with 27 Mil Security Film for George Washington Academy.

State Contract # MA4550

60% Due when Order is Placed.
40% Due on Day Project is Completed.
03% Credit Card Fee.

Prices Subject to Change after Field Measurements Customer.

Estimate includes Materials, Labor, Shipping and Tra

SUBTOTAL 12,484.83

TAX 0.00

DISCOUNT 10% -1,248.48

TOTAL **\$11,236.35**

Accepted By

Accepted Date

only offer
RiotLite 27Mil

Armittek LLC

488 W 2000 S Bldg 7
Orem, UT 84058 USA
+18016917100
dean@armittek.com

**Estimate****ADDRESS**

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

SHIP TO

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

ESTIMATE**2466****DATE****10/15/2025****EXPIRATION****10/29/2025****DATE****SALES REP****Holt Rowley**

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	27 Mil Clear Security Film (Installation and Anchoring) (09 Panels) (Side-Lite Windows) (03 @ 15" x 66") (Door Windows) (06 @ 28" x 67")	1	12,691.15	12,691.15
	Utah State Contract #MA4550	1	0.00	0.00

Saint George, Utah Project with 27 Mil Security Film for George Washington Academy.

SUBTOTAL**12,691.15**

State Contract # MA4550

TAX**0.00**

60% Due when Order is Placed.
40% Due on Day Project is Completed.
03% Credit Card Fee.

DISCOUNT 10%**-1,269.12****TOTAL****\$11,422.03**

Prices Subject to Change after Field Measurements and any Changes made by Customer.

Estimate includes Materials, Labor, Shipping and Travel.

Accepted By

Accepted Date

Armittek LLC

488 W 2000 S Bldg 7
Orem, UT 84058 USA
+18016917100
dean@armittek.com

**Estimate****ADDRESS**

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

SHIP TO

Jessica Bentley
George Washington Academy
2277 South 3000 East
St. George, Utah
84790
USA

ESTIMATE 2494
DATE 10/29/2025
EXPIRATION 11/12/2025
DATE

SALES REP

Holt Rowley

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	27 Mil Clear Security Film (Installation and Anchoring) (14 Panels)	1	13,981.37	13,981.37
	(Office Door) (01 @ 22" X 28")			
	(Office Pane) (03 @ 45 1/2" x 39 1/2")			
	(Office Nurse) (05 @ 22" x 28")			
	(Conference Room) (01 @ 05 x 20")			
	(Outside Doors) (01 @ 29" x 69 1/2") (01 @ 06" x 82") (01 @ 06" x 16") (01 @ 36" x 16")			
	Utah State Contract #MA4550	1	0.00	0.00

Saint George, Utah Project with 27 Mil Security Film for George Washington Academy.

State Contract # MA4550

60% Due when Order is Placed.
40% Due on Day Project is Completed.
03% Credit Card Fee.

Prices Subject to Change after Field Measurements and any Changes made by Customer.

Estimate includes Materials, Labor, Shipping and Travel.

SUBTOTAL	13,981.37
TAX	0.00
DISCOUNT 10%	-1,398.14
TOTAL	\$12,583.23

IMPACT SECURITY, LLC BALLISTICS / FORCED- ENTRY RESISTANCE TEST REPORT

SCOPE OF WORK

ASTM F3561 AND ASTM F588 TESTING ON FIXED WINDOW COMPOSITIONS (*RIOTLITE*)

REPORT NUMBER

S1432.01-119-12 R0

TEST DATES

01/16/25 - 01/17/25

ISSUE DATE

02/25/25

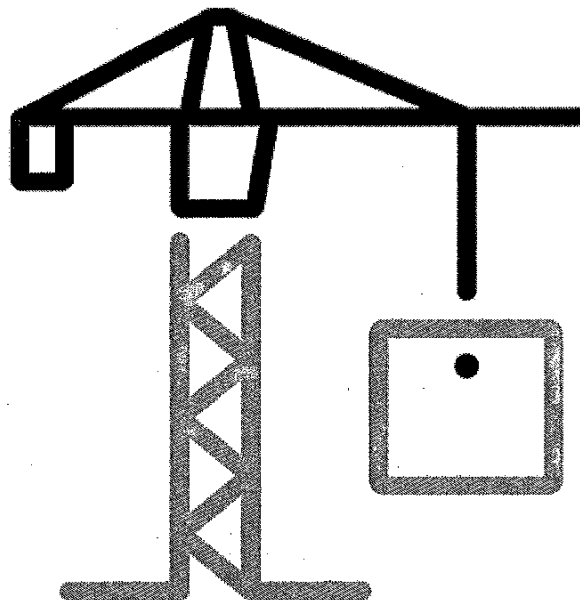
PAGES

37

DOCUMENT CONTROL NUMBER

RT-R-AMER-TEST-7999

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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

REPORT ISSUED TO

IMPACT SECURITY, LLC

600 Kirk Road

Suite 100

Marietta, GA 30060

SECTION 1

SCOPE

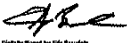
Architectural Testing, Inc. (an Intertek company) dba Intertek Building & Construction (B&C) was contracted by Impact Security, LLC to perform forced-entry-resistance after simulated active shooter attack in accordance with ASTM F3561 and Force Entry Resistance in accordance with F588 on Fixed Window Compositions, (*RiotLite*). Results obtained are tested values and were secured by using the designated test method. Testing was conducted at the Intertek test facility in York, PA.

Intertek B&C in York, PA has demonstrated compliance with ISO/IEC International Standard 17025 and is consequently accredited as a Testing Laboratory (TL-144) by International Accreditation Service, Inc. (IAS). Intertek B&C is accredited to perform all testing reported herein.

This report does not constitute certification of this product nor an opinion or endorsement by this laboratory. Unless differently required, Intertek reports apply the "Simple Acceptance" rule also called "Shared Risk approach," of ILAC-G8:09/2019, Guidelines on Decision Rules and Statements of Conformity.

Intertek B&C will service this report for the entire test record retention period. The test record retention period ends four years after the test date. Test records, such as detailed drawings, datasheets, representative samples of test specimens (where required by Certification or Accreditation bodies), or other pertinent project documentation, will be retained for the entire test record retention period.

For INTERTEK B&C:

COMPLETED BY:	Eric J. Beaudoin
TITLE:	Team Lead - Ballistics
SIGNATURE:	
DATE:	02/25/25

Eric J. Beaudoin
Team Lead - Ballistics

Digitally signed by
Eric J. Beaudoin
Date: 2025.02.25
16:46:54 -05'00'

REVIEWED BY:	V. Thomas Mickley, Jr., P.E.
TITLE:	Senior Staff Engineer
SIGNATURE:	
DATE:	02/25/25

V. Thomas Mickley, Jr., P.E.
Senior Staff Engineer

Digitally signed by V. Thomas Mickley, Jr.

EJB:vtm/aas

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SECTION 2

SUMMARY OF TEST RESULTS

ASTM F3561

SERIES NO.	DESIGNATION	FORCED-ENTRY RATING LEVEL ¹
1	48 in x 96 in Fixed Window	3
2	48 in x 48 in Fixed Window	3 ²

¹ Lowest rating achieved on the three sample set.

² ASTM E3561 Section 8.4 requires three test specimens of identical construction in order to determine a Forced-Entry Rating Level. Only one specimen for Test Series No. 2 was submitted for testing. Additional testing is required in order to determine the actual Forced-Entry Rating Level.

ASTM F588

TITLE OF TEST	RESULTS	ALLOWED	NOTE
Forced Entry Resistance, per ASTM F588, Type: D - Grade: 40	Pass	No entry	--

SECTION 3

TEST METHOD

Each test specimen was evaluated in accordance with the following:

ASTM F3561-23, Standard Test Method for Forced-Entry-Resistance of Fenestration Systems After Simulated Active Shooter Attack

ASTM F588-17(2023), Standard Test Methods for Measuring the Forced Entry Resistance of Window Assemblies, Excluding Glazing Impact

SECTION 4

MATERIAL SOURCE/INSTALLATION

The test specimens were provided by the client in good condition. Representative samples of the test specimens will be retained by Intertek B&C for a minimum of four years from the test completion date.

Installation: Test specimens were installed into a custom-made wood buck provided by Impact Security, LLC. The frame and glass were installed into the wooden buck by Impact Security, LLC.



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Date: 02/25/25

SECTION 5

LIST OF OFFICIAL OBSERVERS

NAME	COMPANY
Jeff Franson	Future Vu Brands
Peter Stigi	Window Film Depot
Joe Mauldin	Window Film Depot
Eric J. Beaudoin	Intertek B&C
Shawn E. Beamer	Intertek B&C
Jason R. Zeller	Intertek B&C
Tyler J. Bard	Intertek B&C
Larry D. Testerman	Intertek B&C
Ken R. Stough	Intertek B&C

SECTION 6

EQUIPMENT

ASSET ID	DESCRIPTION	CALIBRATION DUE DATE
INT02233	Fluke IR Thermometer	06/17/25
INT02767	Oehler Model 36 Chronograph	05/17/25
64216	Oehler Model 36 Chronograph	05/17/25
65081	Temp/Humidity	03/06/25
INT03779	Laser Measurement	06/25/25
005698	Force Gauge	08/06/25
INT00975	Stopwatch	02/05/26



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SECTION 7

TEST SPECIMEN DESCRIPTION

ASTM F3561

PRODUCT TYPE	RiotLite Fixed Window
OVERALL SIZE	Series 1: 49-3/4 in wide by 97-3/4 in high Series 2: 48 in wide by 48 in high
FRAME DIMENSIONS	Series 1: 48 in wide by 96 in high Series 2: 48 in wide by 48 in high
DAYLIGHT OPENING	Series 1: 44-1/2 in wide by 92-1/2 in high Series 2: 44-1/2 in wide by 44-1/2 in high

SERIES NO.	SPECIMEN NO.	SAMPLE ID	GLAZING LAYUP
1	1	48 x 96	<u>Attack Side</u> - 1/4 in Tempered Glass - RiotLite 27 mil film
	2		
	3		
2	1	48 x 48	<u>Protected Side</u>

ASTM F588

OVERALL AREA:	WIDTH		HEIGHT	
	millimeters	inches	millimeters	inches
3.1 m ² (33.2 ft ²)				
Overall size	1251	49-1/4	2467	97-1/8
Fixed daylight opening	1089	42-7/8	2311	91



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SECTION 8

TEST PROCEDURE

ASTM F3561

Ballistics:

The sample was rigidly mounted for ballistics resistance testing. The muzzle of the test firearm was set at 25 feet from the sample at zero-degree ($\pm 3^\circ$) obliquity. Ballistic screens were set at 5 feet and at 20 feet from the muzzle of the firearm. Test ammunition was 5.56 mm NATO, 55 grain, copper jacket lead core, which conformed to ASTM F3561, Table 1 requirements with the exception that the velocity of some projectiles was below the required velocity (3357-3423 fps). In the instances where the velocity was below the required minimum, weakening of the specimen was still achieved as displayed by penetration of the specimen. Shot locations were per Figure 4 of ASTM F3561 for glazing and panels.

Forced Entry:

Impacts were delivered to the product using an impact ram as specified in ASTM F3561, Section 6.6. The product was rigidly anchored to a supporting test frame and the impacts were delivered to the specimen as per ASTM F3561, Section 16. Two impacts were delivered to the center of the specimen for each drop height beginning at a height of 0.5 ft and increasing in increments of 0.5 ft until failure occurred. The potential energy delivered at each drop height is detailed in the following table:

LEVEL	POTENTIAL ENERGY, J		DROP HEIGHT (H)	
	(J)	(FT-LBF)	(mm)	(FT)
1	68	50	152	0.50
2	136	100	305	1.00
3	203	150	457	1.50
4	271	200	610	2.00
5	339	250	762	2.50
6	407	300	914	3.00
7	475	350	1067	3.50
8	542	400	1219	4.00

ASTM F588

Forced entry in accordance with ASTM F588 was conducted using the following tools:

A FER tool kit containing the following tools was utilized:

- 6 in Phillips head screwdriver
- 6 in Straight head screwdriver
- 6 in standard slot-type pliers
- 3/4 in wide by 4-1/2 in long, 24-gauge stainless steel spatula



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SECTION 9

ASTM F3561 TEST RESULTS

Test Dates: 01/16/25 - 01/17/25

Ambient Temperature: 64 - 68 °F

The results are tabulated as follows:

Test Series No. 1 - 48 x 96

Specimen No. 1

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	61	3316	Penetrated
2	S		3322	Penetrated
3	W		3386	Penetrated
4	E		3335	Penetrated
5	NW		3397	Penetrated
6	SW		3331	Penetrated
7	NE		3350	Penetrated
8	SE		3374	Penetrated
9	C1		3344	Penetrated
10	C2		3350	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.



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Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	66	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear between shot locations C1 and C2; A vertical tear was also observed at C2
4	1		2.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Specimen No. 2

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	64	3327	Penetrated
2	S		3381	Penetrated
3	W		3348	Penetrated
4	E		3362	Penetrated
5	NW		3396	Penetrated
6	SW		3357	Penetrated
7	NE		3380	Penetrated
8	SE		3359	Penetrated
9	C1		3404	Penetrated
10	C2		3353	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	64	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		1.50	Pass	1 st Impact: No change 2 nd Impact: Small tear started at shot location C2
4	2		2.00	Fail	1 st Impact: Tear at C2 grew larger 2 nd Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Date: 02/25/25

Specimen No. 3

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	65	3331	Penetrated
2	S		3355	Penetrated
3	W		3360	Penetrated
4	E		3377	Penetrated
5	NW		3315	Penetrated
6	SW		3376	Penetrated
7	NE		3398	Penetrated
8	SE		3316	Penetrated
9	C1		3354	Penetrated
10	C2		3291	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	66	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear between shot locations C1 and C2, approximately 1-1/2 in
4	2		2.50	Fail	1 st Impact: Impactor penetrated specimen but the gasket was not visible on the protected side and the test shape would not pass through with 4 lbs of force 2 nd Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Test Series No. 2 - 48 x 48

Specimen No. 1

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	63	3356	Penetrated
2	S		3376	Penetrated
3	W		3383	Penetrated
4	E		3324	Penetrated
5	NW		3404	Penetrated
6	SW		3377	Penetrated
7	NE		3383	Penetrated
8	SE		3383	Penetrated
9	C1		3356	Penetrated
10	C2		3327	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	64	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear at C2 approximately 3-1/2 in
4	1		2.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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SECTION 10

ASTM F588 TEST RESULTS

Test Dates: 01/16/25

Test Specimen No.'s 1 - 3:

TITLE OF TEST	RESULTS	ALLOWED	NOTE
Forced Entry Resistance, per ASTM F588, Type: D - Grade: 40	Pass	No entry	--

TEST REPORT FOR IMPACT SECURITY, LLC

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SECTION 11

PHOTOGRAPHS

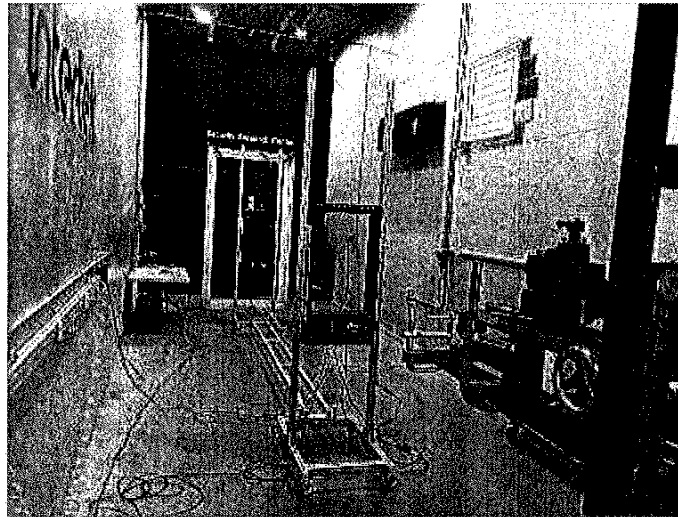


Photo No. 1
Ballistic Range Set-up

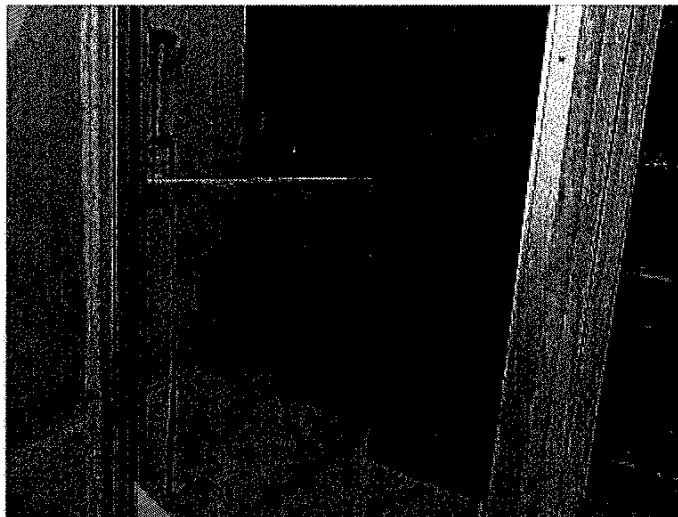


Photo No. 2
Test Series No. 1/Specimen No. 1, Pre-Test (Attack Side) (Ballistics)



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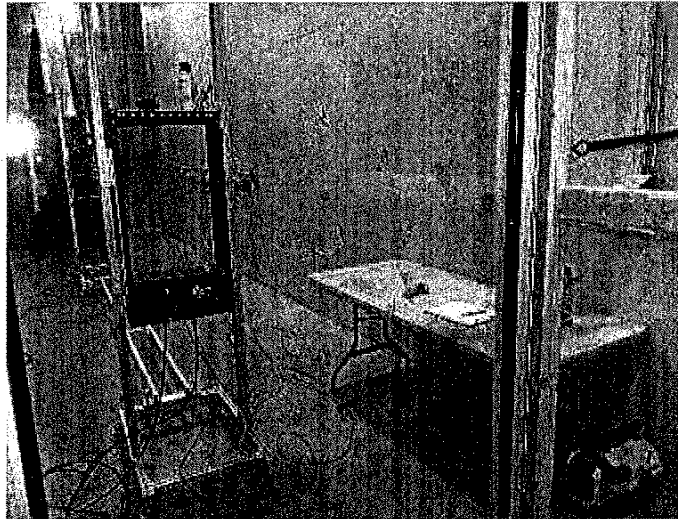


Photo No. 3

Test Series No. 1/Specimen No. 1, Pre-Test (Protected Side) (Ballistics)

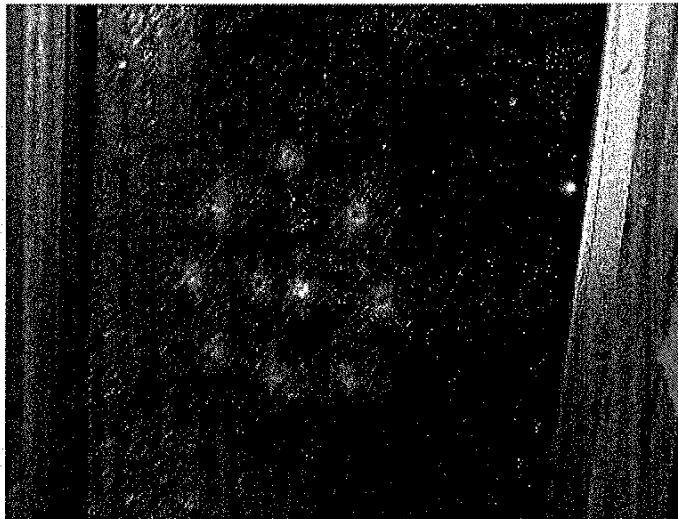


Photo No. 4

Test Series No. 1/Specimen No. 1, Post-Test (Attack Side) (Ballistics)

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Photo No. 5

Test Series No. 1/Specimen No. 1, Post-Test (Protected Side) (Ballistics)



Photo No. 6

Forced Entry Test Set-up



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Photo No. 7

Test Series No. 1/Specimen No. 1, Pre-Test (Attack Side) (Forced Entry)



Photo No. 8

Test Series No. 1/Specimen No. 1, Pre-Test (Protected Side) (Forced Entry)



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Photo No. 9

Test Series No. 1/Specimen No. 1, Post-Test (Attack Side) (Forced Entry) Level 4.1

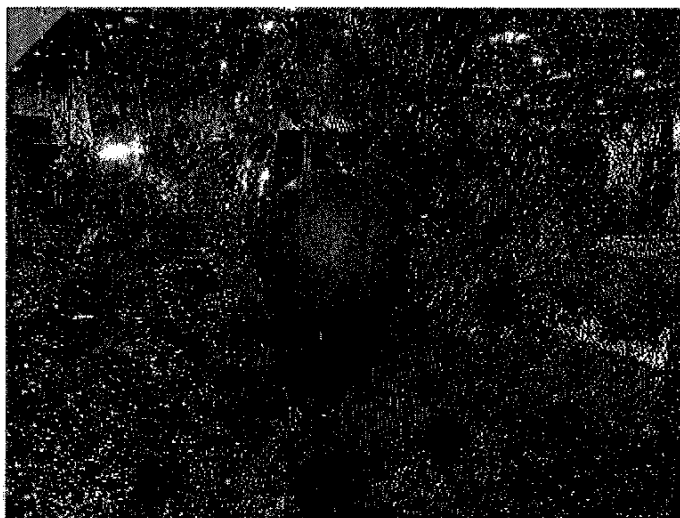


Photo No. 10

Test Series No. 1/Specimen No. 1, Post-Test (Protected Side) (Forced Entry) Level 4.1



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Photo No. 11

Test Series No. 1/Specimen No. 2, Pre-Test (Attack Side) (Ballistics)

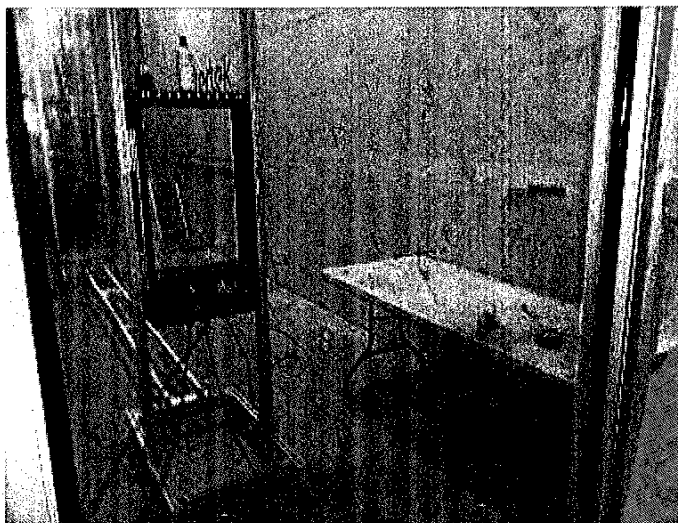


Photo No. 12

Test Series No. 1/Specimen No. 2, Pre-Test (Protected Side) (Ballistics)



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Photo No. 13

Test Series No. 1/Specimen No. 2, Post-Test (Attack Side) (Ballistics)



Photo No. 14

Test Series No. 1/Specimen No. 2, Post-Test (Protected Side) (Ballistics)



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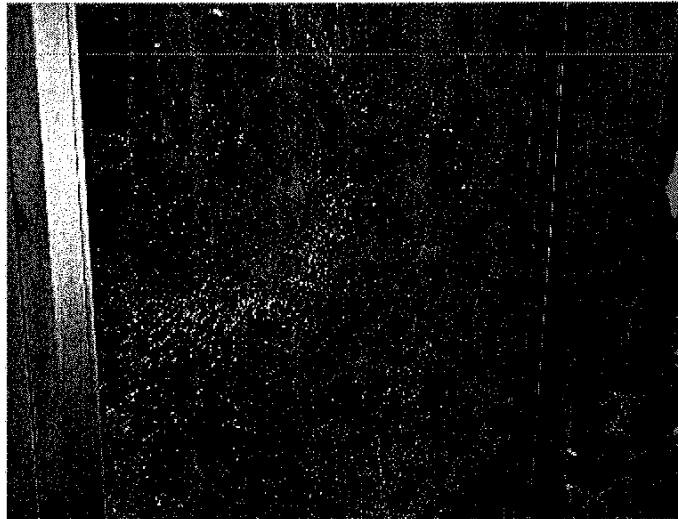


Photo No. 15

Test Series No. 1/Specimen No. 2, Pre-Test (Attack Side) (Forced Entry)

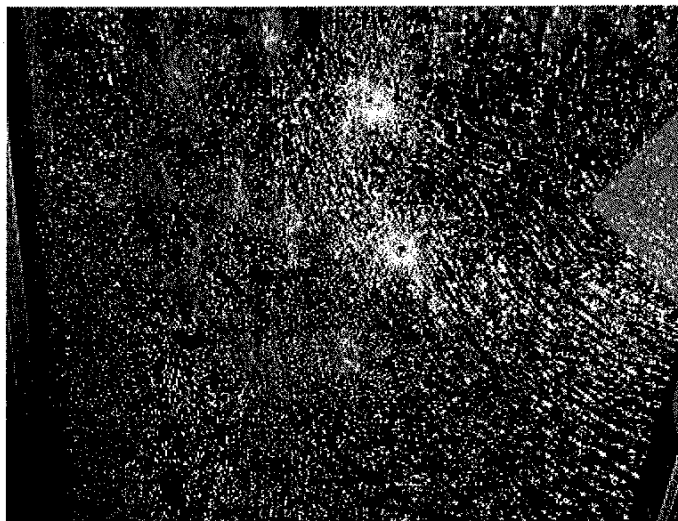


Photo No. 16

Test Series No. 1/Specimen No. 2, Pre-Test (Protected Side) (Forced Entry)



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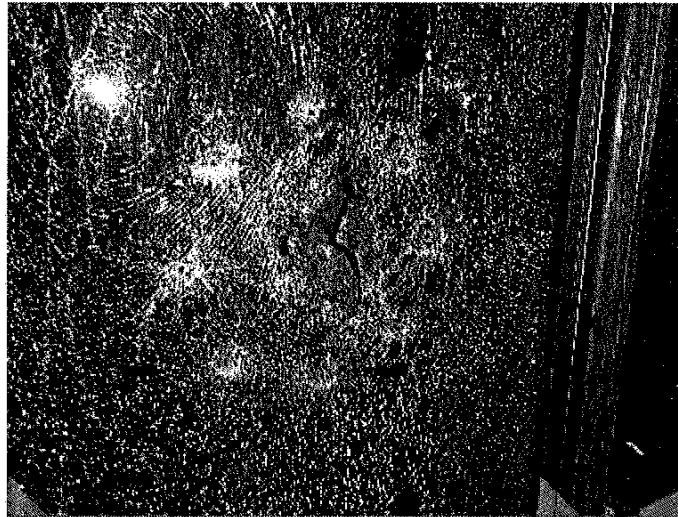


Photo No. 17

Test Series No. 1/Specimen No. 2, Post-Test (Attack Side) (Forced Entry) Level 4.2



Photo No. 18

Test Series No. 1/Specimen No. 2, Post-Test (Protected Side) (Forced Entry) Level 4.2



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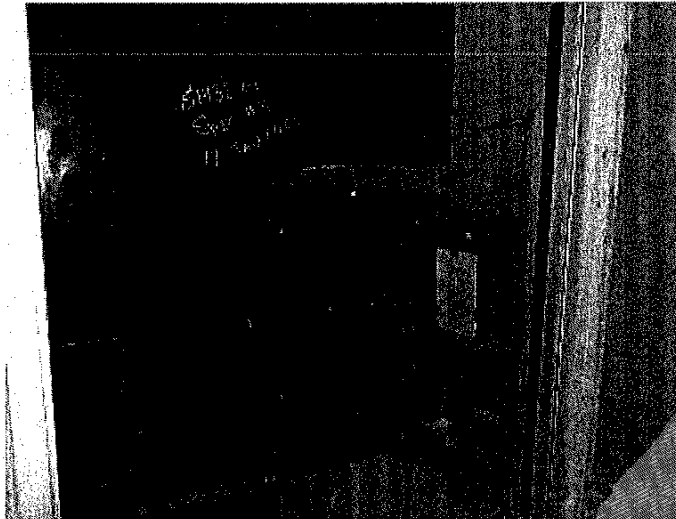


Photo No. 19

Test Series No. 1/Specimen No. 3, Pre-Test (Attack Side) (Ballistics)

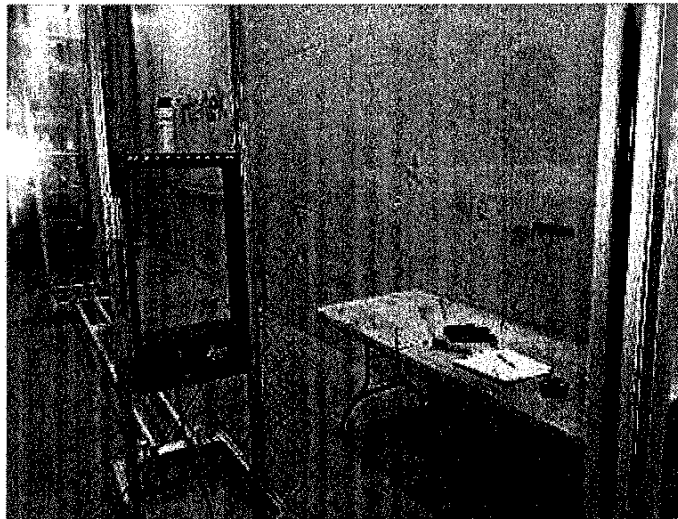


Photo No. 20

Test Series No. 1/Specimen No. 3, Pre-Test (Protected Side) (Ballistics)



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Photo No. 21

Test Series No. 1/Specimen No. 3, Post-Test (Attack Side) (Ballistics)



Photo No. 22

Test Series No. 1/Specimen No. 3, Post-Test (Protected Side) (Ballistics)



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Photo No. 23

Test Series No. 1/Specimen No. 3, Pre-Test (Attack Side) (Forced Entry)



Photo No. 24

Test Series No. 1/Specimen No. 3, Pre-Test (Protected Side) (Forced Entry)



Total Quality. Assured.

130 Derry Court
York, Pennsylvania 17406

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Facsimile: 717-764-4129
www.intertek.com/building

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25



Photo No. 25

Test Series No. 1/Specimen No. 3, Post-Test (Attack Side) (Forced Entry) Level 4.2



Photo No. 26

Test Series No. 1/Specimen No. 3, Post-Test (Protected Side) (Forced Entry) Level 4.2



Total Quality. Assured.

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

130 Derry Court
York, Pennsylvania 17406

Telephone: 717-764-7700
Facsimile: 717-764-4129
www.Intertek.com/building

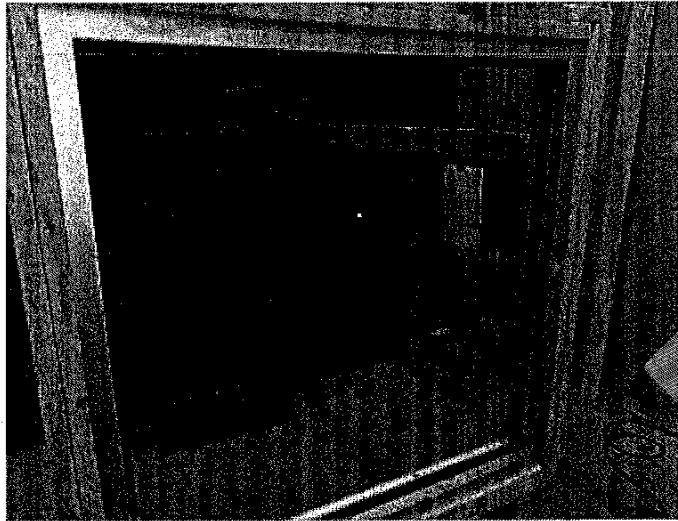


Photo No. 27

Test Series No. 2/Specimen No. 1, Pre-Test (Attack Side) (Ballistics)

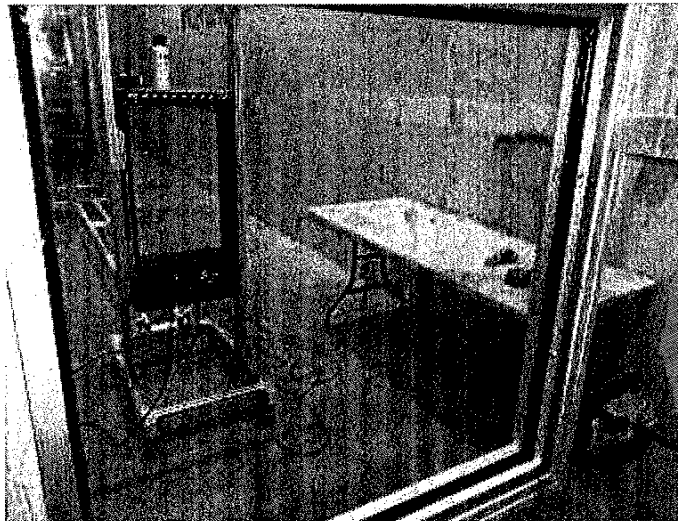


Photo No. 28

Test Series No. 2/Specimen No. 1, Pre-Test (Protected Side) (Ballistics)



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Date: 02/25/25

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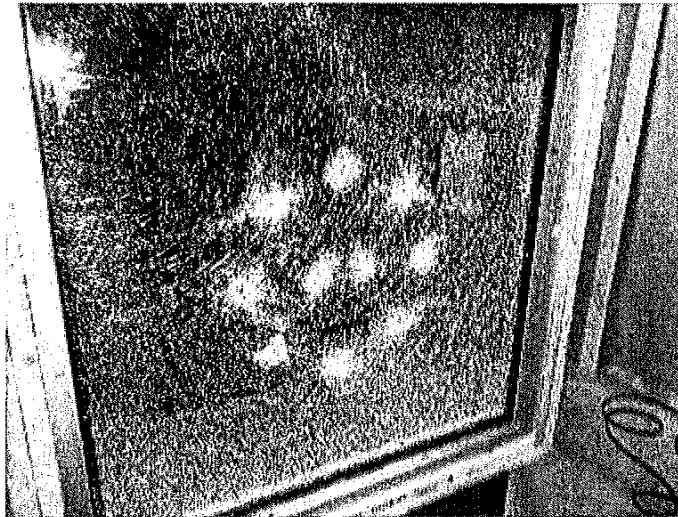


Photo No. 29

Test Series No. 2/Specimen No. 1, Post-Test (Attack Side) (Ballistics)



Photo No. 30

Test Series No. 2/Specimen No. 1, Post-Test (Protected Side) (Ballistics)



Total Quality. Assured.

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Report No.: S1432.01-119-12 R0

Date: 02/25/25

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Facsimile: 717-764-4129
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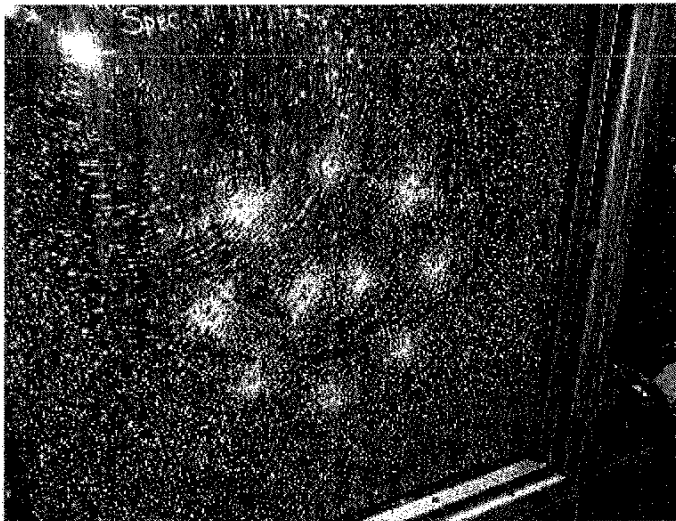


Photo No. 31

Test Series No. 2/Specimen No. 1, Pre-Test (Attack Side) (Forced Entry)



Photo No. 32

Test Series No. 2/Specimen No. 1, Pre-Test (Protected Side) (Forced Entry)



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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

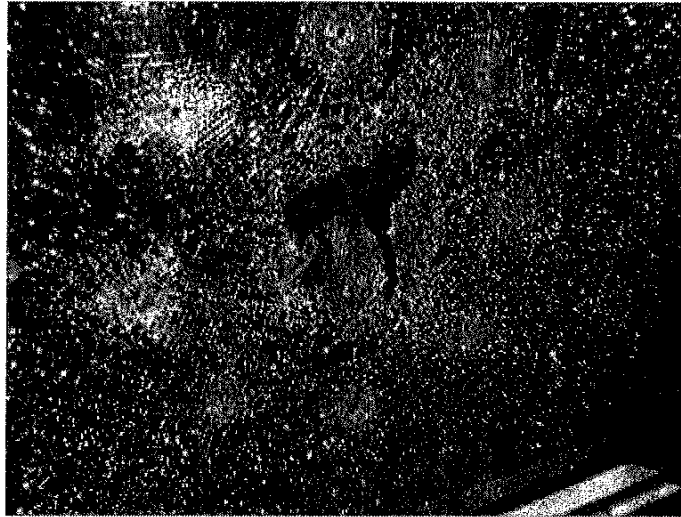


Photo No. 33

Test Series No. 2/Specimen No. 1, Post-Test (Attack Side) (Forced Entry) Level 4.1



Photo No. 34

Test Series No. 2/Specimen No. 1, Post-Test (Protected Side) (Forced Entry) Level 4.1



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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

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Photo No. 35

ASTM F588 Specimen No. 1, Prior to Testing

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25



Photo No. 36
ASTM F588 Specimen No. 2, Prior to Testing



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Report No.: S1432.01-119-12 R0

Date: 02/25/25

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Facsimile: 717-764-4129

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Photo No. 37

ASTM F588 Specimen No. 3, Prior to Testing

SECTION 12

DRAWINGS

The test specimen drawings, which follow, have been reviewed by Intertek B&C and are representative of the test specimens reported herein. Test specimen construction was verified by Intertek B&C per the drawings included in this report. Any deviations are documented herein or on the drawings.



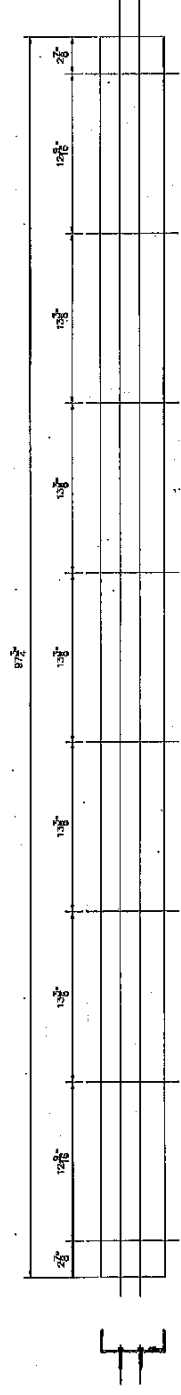
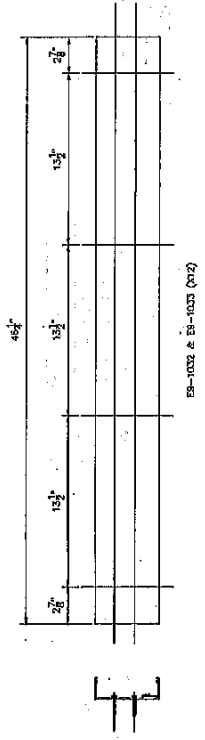
NO.	10
REVISION	
DATE	
BY	
APPROVED	

STATION NAME AND LOCATION

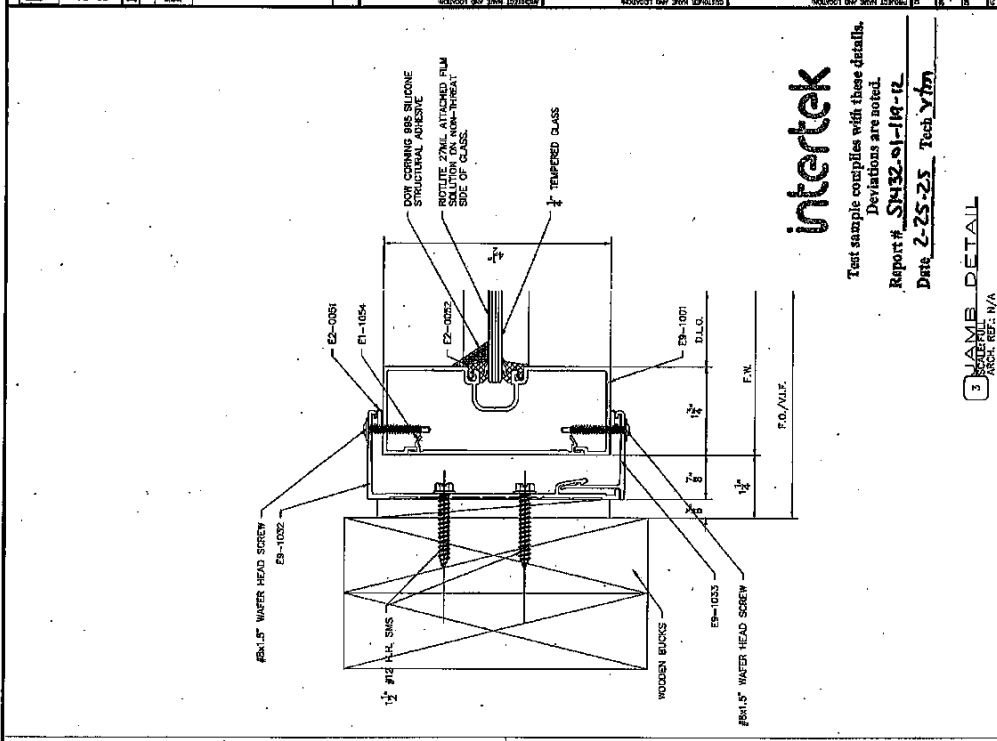
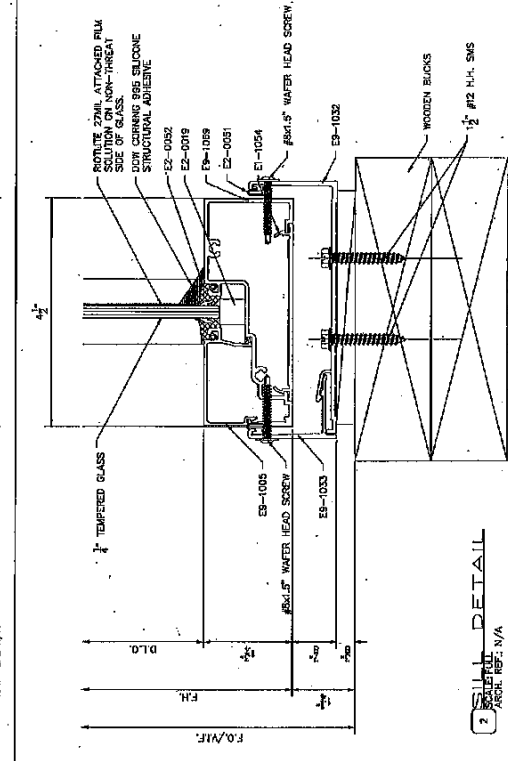
38701 SECURITY, LLC
400 MAIN ROAD
SUITE 100
HARTLEY, AL 36050

RIOT LITE

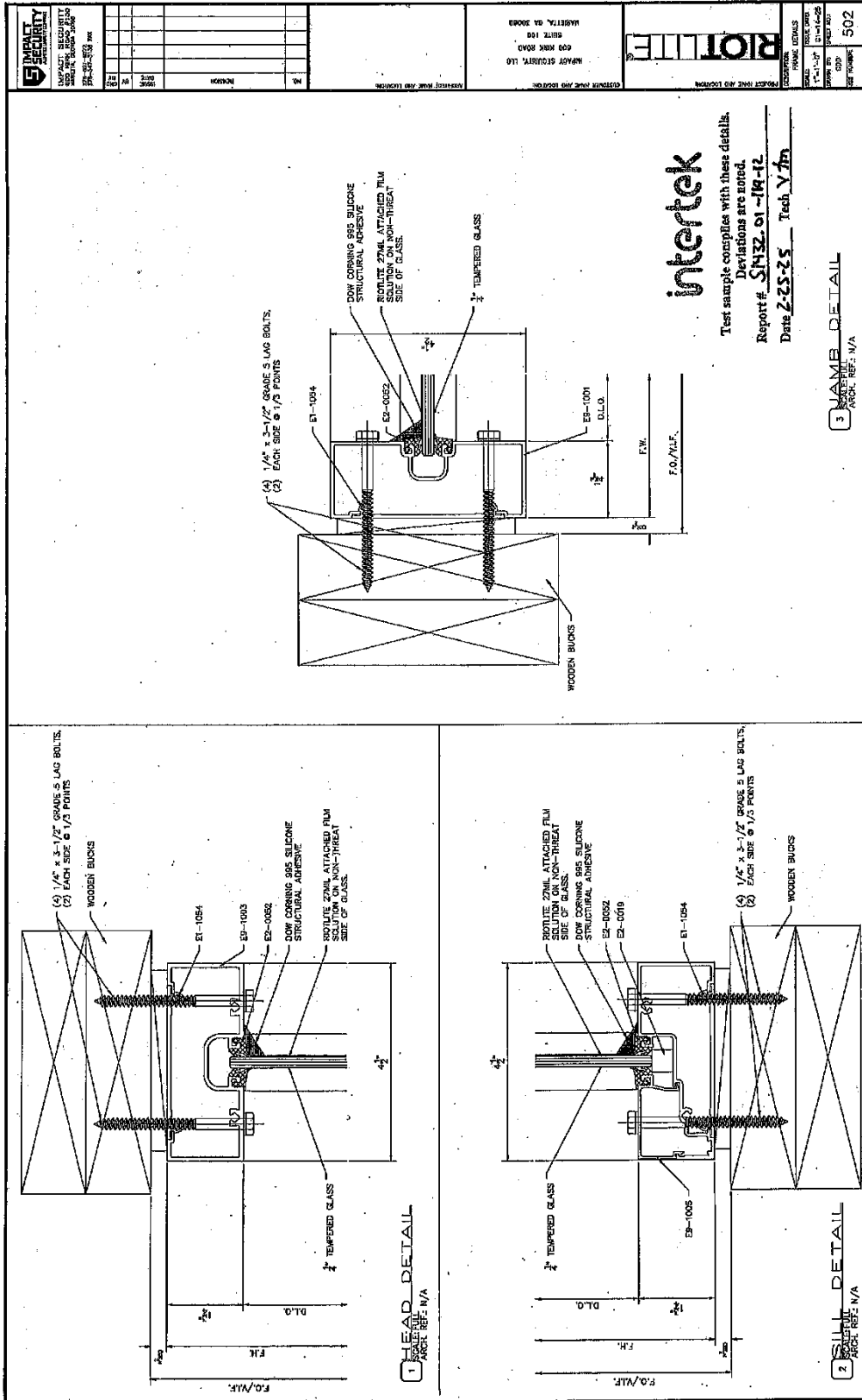
REVISION	RECEIVED CUT SHEET
DATE	DATE
BY	BY
APPROVED	APPROVED
NO.	401



intertek
Test sample complies with these details.
Deviations are noted.
Report # SN32-01-119-12
Date 2-25-25 Tech Vfm



intertek





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Telephone: 717-764-7700
Facsimile: 717-764-4129
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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 13

REVISION LOG

REVISION #	DATE	PAGES	REVISION
0	02/25/25	N/A	Original Report Issue



122 South 1200 East
St. George, Utah 84790

Phone: 435-673-9644
Fax: 435-628-4727
www.jonespg.com

QUOTE NUMBER
SGCMQ0004901

Quote Date: 09/30/2025

BILL TO:

George Washington Academy
2277 South 3000 East
St George, UT 84790

SHIP TO:

George Washington Academy
2277 South 3000 East
St George, UT 84790
P: (435) 673-2232
F: (435) 673-1491

WHEN YOU HEAR THE CRASH... THINK OF JONES PAINT & GLASS!

CUSTOMER ID	PO REQ.	PO NUMBER	PAYMENT TERMS			SALES PERSON	QUOTE TAKER
GW100-SG	N	OFFICE LEVEL 1	2%10TOFM-T			SG-HOUSE	j.tucker
QTY ORDER	QTY SHIP	QTY BO	U of M	ITEM	DESCRIPTION	PRICE AMOUNT	
1	0	0	Each	SGCOM-	5 door lites and 1 office window (Riot Glass AP75-BR1)	18,250.00	18,250.00
1	0	0	HOUR	L-C	Commercial Labor Charges	3,200.00	3,200.00
1	0	0	Each	SGCOM-	3 entrance door systems, 80 door lites for teacher doors AP375BR 3/8"	51,300.00	51,300.00
1	0	0	HOUR	L-C	Commercial Labor Charges	16,000.00	16,000.00

**** PRICES ON THIS QUOTE ARE ONLY GOOD FOR 60 DAYS FROM THE QUOTE DATE ****

Thank You For Choosing Jones Paint & Glass!

Billing email: spencer@redapplefinance.com

Authorized Name:

Authorized Signature: _____

Subtotal	\$88,750.00
Estimated Sales Tax	\$0.00
Freight and Handling	\$0.00
Total Amount	\$88,750.00

**FORCED ENTRY AND
LIGHT BALLISTIC**

AP-Series

AP375-BR

Low Spall

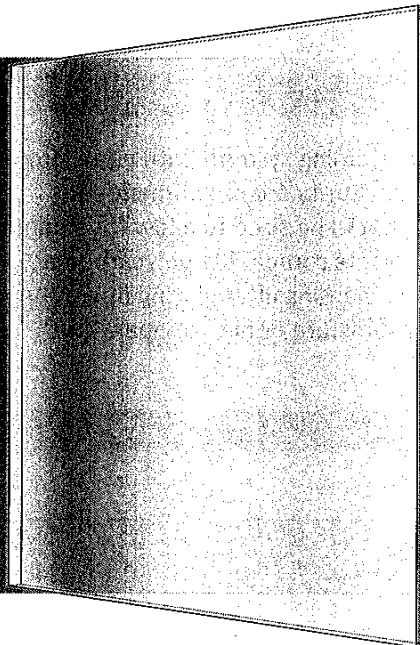
PRODUCT DESCRIPTION

ArmorPlast® (AP-Series) products are manufactured with our industry-leading resins for exceptional forced entry impact resistance.

Years of field experience and laboratory testing has resulted in the AP Series product line. Our premium forced entry barrier satisfies both security and aesthetic requirements.

High optical clarity and shatter resistance ensures that visibility can be maintained for surveillance or visual confirmation, even during a severe attack.

With glass-like transparency, extreme durability, and an extended service life due to our special UV coatings, AP-Series products are the perfect solution for light weight security window and door retrofits.



LIGHT BALLISTIC & CONTAINMENT GLAZING

AP-Series AP375-BR light ballistic grade sheet is a 3/8" polycarbonate laminate that is tested to ASTM F 3038, ASTM F 1915, ASTM F 1233, ASTM F 3561, and H.P. White TP 0500. Unlike glass-clad products, this all-polycarbonate laminate resists spalling and white-out after repeated high force and ballistic impacts.

All AP-Series polycarbonate products are engineered for high optical clarity. Interior and exterior surfaces have a proprietary AR hard coat that facilitates cleaning and resists marring, chemical attack, and graffiti.

AP375-BR sheet has a seven (7) year Limited Product Warranty against coating failure, yellowing, and hazing.

TYPICAL PROPERTIES

THICKNESS	0.385" $\pm$ 5%	SHADING COEFFICIENT	0.92
WEIGHT	2.4 LBS/SQ FT	LIGHT TRANSMISSION	88%
U-VALUE	0.84		

RATINGS

FORCED ENTRY AND CONTAINMENT

- With UFS Surface Mount Framing
- ASTM F 1233-08 Class 3.1
- With UFS Full Framing
- ASTM F 1233-08 Class 2.8
- ASTM F 3561 Level 8
- ASTM F 3038 15 Minutes
- ASTM F 1915 Grade 2
- H.P. White TP 0500 Level 1 Seq 15
- UL 972: Burglary Resistant Glazing Materials

BALLISTIC

- HPW-TP 0500.03, Level A
- ASTM F 1233, Class HG1 .38 Special LRN

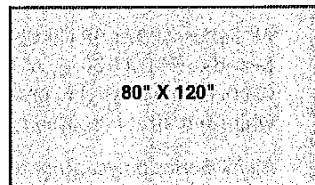
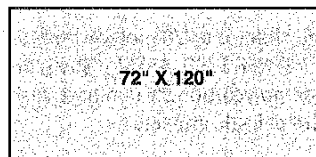
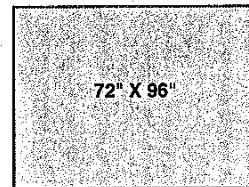
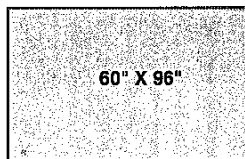
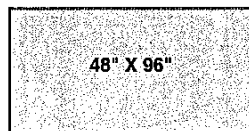
V.032625-4

AP-Series Polycarbonate Security Panels

GLAZING RECOMMENDATIONS

- Structural security framing systems with equal or greater forced entry and/or ballistics ratings to the selected AP-Series security are recommended.
- AP-Series panels should be sized to allow for a minimum of one 1" edge engagement in the frame.
- Use wet or dry sealants compatible polycarbonates.
- Remove protective masking after glazing operations are completed and before prolonged exposure to direct sunlight, moisture or high temperature.

STANDARD STOCK SIZES*



*Additional Sizes may be available upon special request.

SELLER DISCLAIMS ALL IMPLIED WARRANTIES AND SIMILAR OBLIGATIONS (OTHER THAN GOOD TITLE) INCLUDING BUT NOT LIMITED TO THOSE OF FITNESS FOR A PARTICULAR PURPOSE, AND MERCHANTABILITY, WHETHER OTHERWISE ARISING BY LAW, CUSTOM, USAGE, TRADE PRACTICE, COURSE OF DEALING, OR COURSE OF PERFORMANCE. Buyer acknowledges the installation of the goods must be performed by an authorized dealer and with the correct procedures to achieve any particular purpose or safety result. There are no warranties which extend beyond those express warranties contained in the purchase agreement between Buyer and Seller. Buyer affirms that it has not relied upon Seller's skill nor judgment to select or furnish the Goods for any particular purpose beyond the specific express warranties in the Agreement. Any design provided by Seller is based on information provided by Buyer. Seller does not warrant the Goods will comply with the requirements of any safety or environmental code or regulation of any federal, state, municipality or other jurisdiction beyond the specific express warranties or test data in the Agreement.

Buyer acknowledges although components of the Riot Glass, LLC products may contain specific ratings, including ballistics-grade products, such tests were performed in laboratory conditions, in a controlled environment, and only related as a specific component of the overall system. Buyer acknowledges Buyer is purchasing an installed system comprising of multiple components which have been rated, tested, or approved for varying performance levels including ballistics, or fitness of a particular purpose, including but not limited to preventing intrusion by any or limited means. Furthermore, neither Riot Glass, LLC nor its Authorized Dealers can guarantee the installed system will provide the necessary protection to Buyer's property due to the variance of the environment from laboratory conditions. Riot Glass, LLC specifically disclaims any implied warranties, including fitness for a particular purpose and merchantability, and advises Buyer to conduct its own research to determine the best solution for Buyer's unique situation.

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1661 Glenlake Avenue
Itasca, IL 60143
riotglass.com
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**FORCED ENTRY
AND BALLISTIC
UL752 LEVEL 1**

AP-Series —

AP75-BR1

No Spall

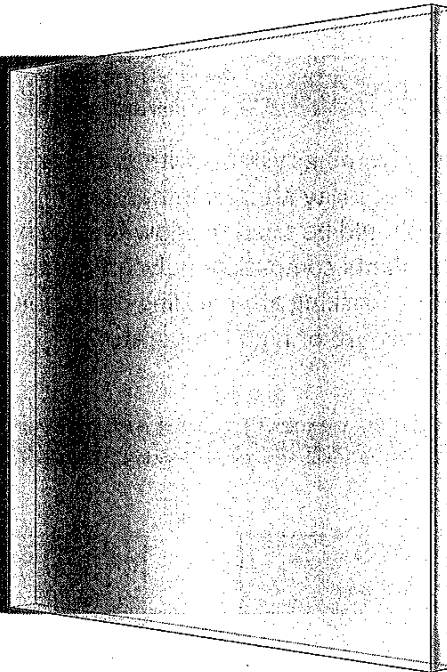
PRODUCT DESCRIPTION

ArmorPlast® (AP-Series) products are manufactured with our industry-leading resins for exceptional forced entry impact resistance.

Years of field experience and laboratory testing has resulted in the AP Series product line. Our premium forced entry barrier satisfies both security and aesthetic requirements.

High optical clarity and shatter resistance ensures that visibility can be maintained for surveillance or visual confirmation, even during a severe attack.

With glass-like transparency, extreme durability, and an extended service life due to our special UV coatings, AP-Series products are the perfect solution for light weight security window and door retrofits.



BALLISTIC GLAZING (UL 752 LEVEL 1)

AP-Series AP75-BR1 ballistic grade sheet is a 3/4", 3-ply polycarbonate and acrylic laminate that meets the UL 752 Level 1 rating for 9mm ballistic attacks. Unlike glass-clad products, this laminate resists spalling and white-out after repeated high force and ballistic impacts, an advantage in maintaining visibility of a threat during an attack. AP75-BR1 also passes ASTM F 3038 and ASTM F 3561 forced entry attack.

All AP-Series products incorporate polycarbonate sheet produced for high optical clarity in security glazing laminates. Interior and exterior surfaces have a proprietary AR hard coat that facilitates cleaning and resists marring, chemical attack, and graffiti.

AP75-BR1 sheet has a seven (7) year Limited Product Warranty against coating failure, yellowing, and hazing.

TYPICAL PROPERTIES

THICKNESS	.780" ± 10%	SHADING COEFFICIENT	0.89
WEIGHT	5.1 LBS/SQ FT	LIGHT TRANSMISSION	88%
U-VALUE	0.65		

RATINGS

FORCED ENTRY AND CONTAINMENT

- ASTM F 1233 Class 2.4 Contraband Passage
- ASTM F 1233 Class 3.5 Body Passage
- ASTM F 1915 Grade 1
- HP White TP 0500 Level II Seq 26
- ASTM F 3038 15 minute attack
- ASTM F 3561 Level 8
- UL 972: Burglary Resistant Glazing Materials

BALLISTIC

- UL 752 Level 1 9mm 124 grain

SAFETY

- Combustibility Class CC2



RIOT GLASS

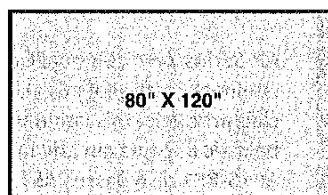
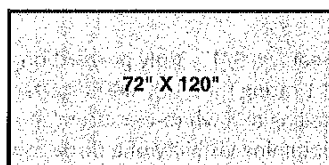
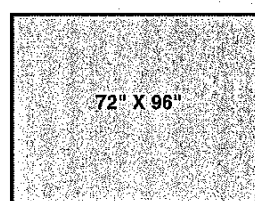
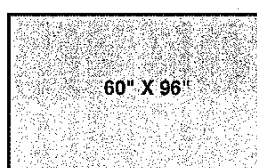
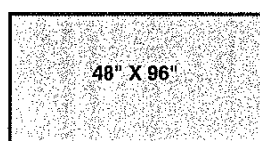
V.032625-3

AP-Series Polycarbonate Security Panels

GLAZING RECOMMENDATIONS

- Structural security framing systems with equal or greater forced entry and/or ballistics ratings to the selected AP-Series security are recommended.
- AP-Series panels should be sized to allow for a minimum of one 3/4" edge engagement in the frame.
- Use wet or dry sealants compatible polycarbonates.
- Remove protective masking after glazing operations are completed and before prolonged exposure to direct sunlight, moisture or high temperature.

STANDARD STOCK SIZES*



*Additional Sizes may be available upon special request.

SELLER DISCLAIMS ALL IMPLIED WARRANTIES AND SIMILAR OBLIGATIONS (OTHER THAN GOOD TITLE) INCLUDING BUT NOT LIMITED TO THOSE OF FITNESS FOR A PARTICULAR PURPOSE, AND MERCHANTABILITY, WHETHER OTHERWISE ARISING BY LAW, CUSTOM, USAGE, TRADE PRACTICE, COURSE OF DEALING, OR COURSE OF PERFORMANCE. Buyer acknowledges the installation of the goods must be performed by an authorized dealer and with the correct procedures to achieve any particular purpose or safety result. There are no warranties which extend beyond those express warranties contained in the purchase agreement between Buyer and Seller. Buyer affirms that it has not relied upon Seller's skill nor judgment to select or furnish the Goods for any particular purpose beyond the specific express warranties in the Agreement. Any design provided by Seller is based on information provided by Buyer. Seller does not warrant the Goods will comply with the requirements of any safety or environmental code or regulation of any federal, state, municipality or other jurisdiction beyond the specific express warranties or test data in the Agreement.

Buyer acknowledges although components of the Riot Glass, LLC products may contain specific ratings, including ballistics-grade products, such tests were performed in laboratory conditions, in a controlled environment, and only related as a specific component of the overall system. Buyer acknowledges Buyer is purchasing an installed system comprising of multiple components which have been rated, tested, or approved for varying performance levels including ballistics, or fitness of a particular purpose, including but not limited to preventing intrusion by any or limited means. Furthermore, neither Riot Glass, LLC nor its Authorized Dealers can guarantee the installed system will provide the necessary protection to Buyer's property due to the variance of the environment from laboratory conditions. Riot Glass, LLC specifically disclaims any implied warranties, including fitness for a particular purpose and merchantability, and advises Buyer to conduct its own research to determine the best solution for Buyer's unique situation.

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Itasca, IL 60143
riotglass.com
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Salem, OR 97302

Tel: 503.540.8114
www.oregonbl.com
ISO/IEC 17025:2017 Accredited Laboratory
NVLAP Code: 200826-0
A2LA Certificate No.: 7169.01

October 10, 2024

Riot Glass
17941 Brookshire Lane
Huntington Beach, CA 93647
ATTN: Brad Campbell

Dear Mr. Campbell:

In accordance with your instructions, Oregon Ballistic Laboratories conducted Ballistic and Impact testing on three samples.

The samples were tested in accordance with ASTM F3561-22 in an indoor range with the muzzle of the test barrel mounted 20 feet from the target and positioned to produce 0-degree obliquity impacts. A doppler radar system was placed such that projectile velocity was measured 10 feet from the target. Penetrations were determined by examination of the sample. The sample was then tested for forced-entry. Forced-entry failures were determined by the use of a 6-in diameter sphere passing through the sample. Results for all testing performed for this purpose are summarized in the following table.

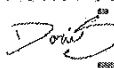
Model: Gen II AP2-WC-AP750BR								
Test Sample			Ballistic Threat				Results	
OBL No.:	Sample No.:	Dimensions(in.)	Projectile	Shots	Velocity (fps)		Penetrations	Resistance Level
					Min.	Max.		
38116	1-1	48x96	M193	10	3350	3401	10	8
38117	1-2	48x96	M193	10	3347	3401	10	8
38118	1-3	48x96	M193	10	3351	3401	10	8

*Data shown in the table represents fair impacts only.

The Model Achieved a Level 8 Forced-entry Resistance Rating

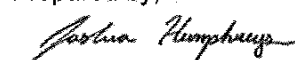
This report pertains only to the samples tested and may not be modified or edited in any way. This report may not be used to claim product certification, approval, or endorsement by NVLAP, NIST, or any federal government agency. Samples will be maintained at Oregon Ballistic Laboratories for 30 days and discarded unless other instructions are received. If you have any further questions or concerns, don't hesitate to contact us.

Reviewed by,

 Digitally signed by
Darius Nuttbrock
Date: 2024.11.07
08:35:31-08'00'

Darius Nuttbrock
Ballistic Test Director
Oregon Ballistic Laboratories
503.689.5134
Email: dnuttbrock@oregonbl.com

Prepared by,



Joshua Humphreys
Range Lead
Oregon Ballistic Laboratories
541.223.8026
Email: jhumphreys@oregonbl.com

This report pertains only to the samples tested and may not be modified or edited in any way.
This report may not be used to claim product certification, approval, or endorsement by NVLAP®, NIST, or any Federal Government agency.
Contributors to measurement of uncertainty:
Velocity- tape measure used for screen spacing, Measurement of uncertainty of frequency counters.



BALLISTIC RESISTANCE TEST - V₀

Customer: Riot Glass
OBL ID#: 38116
Date Rec'd: 10/7/2024
Test Date: 10/8/2024
Purchase Order:

TEST SAMPLE

Sample No.: 1-1
Model No.: Gen II AP2-WC-AP750BR
Lot No.: N/A
Piles: N/A
Description: Gen II AP2-WC-AP750BR - Frames And Infill

Size (in.): 48 x 96
Weight (lb.): N/A
Thickness: N/A
Avg. Thk. (in):

RANGE SET-UP

Range to Target: 20 ft.
Screen Dist. Vel. 1 (ft.): 5
Screen Dist. Vel. 2 (ft.): 4
Screen 4 to target (ft.): N/A
Primary Vel. Location: 6.25 ft. from target
Striking Velocity: No
Target to Witness: N/A
Witness Panel: N/A
Backing Material: N/A
Obliquity: 0 Degrees
Barrel: 5.56mm NATO/1:730"

Range #: 4
Temperature: 68.3 °F
Bar. Pressure: 29.92 in. Hg
Rel. Humidity: 46.0 %
Sample Temp: Amb. °F
Recorder: Jeremiah Stone
Gunner: Chris Moe

CLAY CALIBRATION NOT REQUIRED

Pre Test
Clay Drops (mm)
Drop Avg. (mm)
Clay Temp. °F
Clay Box #
Post Test
Clay Drops (mm)
Drop Avg. (mm)
Clay Temp. °F

AMMUNITION

Projectile: 5.56mm M193 Ball

Powder: IMR 4227

STANDARDS / PROCEDURES

ASTM F3561-22

Required Velocity: 3370 fps ± 33 fps

SHOT NO.	PROJECTILE WT. (gr.)	POWDER WT. (gr.)	TIME 1 μ s (10 ⁻⁶)	TIME 2 μ s (10 ⁻⁶)	VELOCITY 1 ft/s	VELOCITY 2 ft/s	AVERAGE VELOCITY	PENET. P/C	OBliquITY	CALIBER	NOTES
1	55.3	21.2	1477	1181	3385	3387	3386	C	0°		
2	55.2	21.2	1470	1176	3401	3401	3401	C	0°		
3	55.3	21.2	1481	1185	3376	3376	3376	C	0°		
4	55.0	21.2	1470	1176	3401	3401	3401	C	0°		
5	55.3	21.2	1475	1180	3390	3390	3390	C	0°		
6	55.2	21.2	1487	1190	3362	3361	3362	C	0°		
7	55.2	21.2	1493	1194	3349	3350	3350	C	0°		
8	55.2	21.2	1472	1178	3397	3396	3397	C	0°		
9	55.3	21.2	1485	1188	3367	3367	3367	C	0°		
10	55.3	21.2	1472	1178	3397	3396	3397	C	0°		

REMARKS:

P=Partial Penetration
C=Complete Penetration
UH=Unfair Hit
Projectile Yaw Check: <5° for all velocity shots

TEST RESULTS:

Test sample satisfied the requirements given.

FOOTNOTES:

Impact Number	Resistance Level	Pass/Fail	Description of Occurrence
1	1	PASS	Cracking starting in the middle of the sample.
2	1	PASS	Cracks spreading.
3	2	PASS	Cracks spreading into the ballistic shots.
4	2	PASS	Continued cracking.
5	3	PASS	New cracks forming.
6	3	PASS	Continued cracking.
7	4	PASS	No change.
8	4	PASS	Continued cracking.
9	5	PASS	No change.
10	5	PASS	Continued cracking into and through ballistic locations.
11	6	PASS	No change.
12	6	PASS	Continued cracking.
13	7	PASS	Continued cracking.
14	7	PASS	Continued cracking.
15	8	PASS	Continued cracking.
16	8	PASS	Continued cracking.

This report pertains only to the samples tested and must not be used to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the federal government.



BALLISTIC RESISTANCE TEST - V₀

Customer: Riot Glass
OBL ID#: 38117
Data Rev'd: 10/7/2024
Test Date: 10/8/2024
Purchase Order:

TEST SAMPLE

Sample No.: 1-2
Model No.: Gen II AP2-WC-AP750BR
Lot No.: N/A
Plies: N/A
Description: Gen II AP2-WC-AP750BR - Frames And Infills

Size (in.): 48 x 96
Weight (lb.): N/A
Thickness: N/A
Avg. Thk. (in.):

RANGE SET-UP

Range to Target: 20 ft.
Screen Dist. Vel. 1 (ft.): 5
Screen Dist. Vel. 2 (ft.): 4
Screen 4 to target (ft.): N/A
Primary Vel. Location: 8.25 ft. from target
Striking Velocity: No
Target to Witness: N/A
Witness Panel: N/A
Backing Material: N/A
Obliquity: 0 Degrees
Barrel: 6.56mm NATO/1:730"

Range #: 4
Temperature: 68.3 °F
Bar. Pressure: 29.92 in. Hg
Rel. Humidity: 46.0 %
Sample Temp: Amb. °F
Recorder: Jeremiah Stone
Gunner: Chris Moo

CLAY CALIBRATION NOT REQUIRED

Pre Test:
Clay Drops (mm):
Drop Avg (mm):
Clay Temp °F:
Clay Box #:
Post Test:
Clay Drops (mm):
Drop Avg (mm):
Clay Temp °F:

AMMUNITION

Projectile: 6.56mm M193 Ball

Powder: IMR 4227

STANDARDS / PROCEDURES

ASTM F3561-22

Required Velocity: 3370 fps ± 33 fps

SHOT NO.	PROJECTILE WT. (gr.)	POWDER WT. (gr.)	TIME 1 μ s (10 ⁻⁶)	TIME 2 μ s (10 ⁻⁶)	VELOCITY 1 ft/s	VELOCITY 2 ft/s	AVERAGE VELOCITY	PENET. P/C	OBLIQUITY °	CALIBER BFD	NOTES
1	55.0	21.2	1494	1195	3347	3347	3347	C	0°		
2	55.1	21.2	1472	1178	3397	3396	3397	C	0°		
3	55.3	21.2	1485	1188	3367	3367	3367	C	0°		
4	55.6	21.2	1480	1184	3378	3378	3378	C	0°		
5	55.3	21.2	1471	1177	3399	3398	3399	C	0°		
6	55.1	21.2	1482	1186	3374	3373	3374	C	0°		
7	55.3	21.2	1475	1180	3390	3390	3390	C	0°		
8	55.3	21.2	1473	1179	3394	3393	3394	C	0°		
9	55.0	21.2	1470	1176	3401	3401	3401	C	0°		
10	55.1	21.2	1489	1192	3358	3356	3357	C	0°		

REMARKS:

P=Partial Penetration
C=Complete Penetration
UH=Unfair Hit
Projectile Yaw Check: <5° for all velocity shots

TEST RESULTS:

Test sample satisfied the requirements given.

FOOTNOTES:

Impact Number	Resistance Level	Pass / Fail	Description of Occurrence
1	1	PASS	Cracking starting in the middle of the sample.
2	1	PASS	Cracking continued.
3	2	PASS	Cracking into ballistic locations.
4	2	PASS	Cracking continued.
5	3	PASS	Continuing to crack into ballistic locations and through them.
6	3	PASS	Cracking continued.
7	4	PASS	Cracking continued.
8	4	PASS	No change.
9	5	PASS	Continued cracking into ballistic locations and through them.
10	5	PASS	No change.
11	6	PASS	Cracking continued.
12	6	PASS	Cracking continued.
13	7	PASS	No change.
14	7	PASS	Cracking continued into and past ballistic locations.
15	8	PASS	Cracking continued into and past ballistic locations.
16	8	PASS	Cracking continued.

This report pertains only to the samples tested and must not be used to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the federal government.



BALLISTIC RESISTANCE TEST - V₀

Customer: Riot Glass
OBL ID#: 38118
Date Rec'd: 10/7/2024
Test Date: 10/8/2024
Purchase Order:

TEST SAMPLE

Sample No.: 1-3
Model No.: Gen II AP2-WC-AP750BR
Lot No.: N/A
Piles: N/A
Description: Gen II AP2-WC-AP750BR - Frames And Infills

Size (in.): 48 x 96
Weight (lb.): N/A
Thickness: N/A
Avg. Thk. (in):

RANGE SET-UP

Range to Target: 20 ft.
Screen Dist. Vel. 1 (ft.): 5
Screen Dist. Vel. 2 (ft.): 4
Screen 4 to target (ft.): N/A
Primary Vel. Location: 8.25 ft. from target
Striking Velocity: No
Target to Witness: N/A
Witness Panel: N/A
Backing Material: N/A
Obliquity: 0 Degrees
Barrel: 5.56mm NATO/1:730"

Range #: 4
Temperature: 68.3 °F
Bar. Pressure: 29.92 in. Hg
Rel. Humidity: 46.0 %
Sample Temp: Amb. °F
Recorder: Jeremiah Stone
Gunner: Chris Moe

CLAY CALIBRATION NOT REQUIRED

Pre Test:
Clay Drops (mm):
Drop Avg. (mm):
Clay Temp. °F:
Clay Box #:
Post Test:
Clay Drops (mm):
Drop Avg. (mm):
Clay Temp. °F:

AMMUNITION

Projectile: 5.56mm M193 Ball

Powder: IMR 4227

STANDARDS / PROCEDURES

ASTM F3561-22

Required Velocity: 3370 fps ± 33 fps

SHOT NO.	PROJECTILE WT. (gr.)	POWDER WT. (gr.)	TIME 1 (µs (10 ⁻⁶))	TIME 2 (µs (10 ⁻⁶))	VELOCITY 1 ft/s	VELOCITY 2 ft/s	AVERAGE VELOCITY	PENET. P/C	OBLIQUITY	CALIBER BFD	NOTES
1	55.1	21.2	1471	1176	3399	3401	3400	C	0°		
2	55.3	21.2	1489	1192	3358	3356	3357	C	0°		
3	55.3	21.2	1473	1179	3394	3393	3394	C	0°		
4	55.1	21.2	1470	1176	3401	3401	3401	C	0°		
5	55.2	21.2	1488	1190	3380	3361	3361	C	0°		
6	55.2	21.2	1487	1189	3362	3364	3363	C	0°		
7	55.5	21.2	1492	1194	3351	3350	3351	C	0°		
8	55.0	21.2	1495	1188	3367	3367	3367	C	0°		
9	54.8	21.2	1470	1176	3401	3401	3401	C	0°		
10	55.1	21.2	1495	1188	3367	3367	3367	C	0°		

REMARKS:

P=Partial Penetration
C=Complete Penetration
UH=Unfair Hit
Projectile Yaw Check: <5° for all velocity shots

TEST RESULTS:

Test sample satisfied the requirements given.

FOOTNOTES:

Impact Number	Resistance Level	Pass / Fail	Description of Occurrence
1	1	PASS	Cracking starting in the middle of the sample.
2	1	PASS	Cracking continued.
3	2	PASS	Cracking spreading too the ballistic shots.
4	2	PASS	Cracking continued.
5	3	PASS	Cracking continuing into the ballistic locations.
6	3	PASS	Cracking continued.
7	4	PASS	Cracking continuing to spread around the ballistic location through and between ballistic shots.
8	4	PASS	No change.
9	5	PASS	Cracking continued.
10	5	PASS	Cracking continued.
11	6	PASS	Cracking continued still spreading into ballistic shot locations, between, and past them.
12	6	PASS	No change.
13	7	PASS	Cracking continued.
14	7	PASS	Cracking continued.
15	8	PASS	Cracking continued.
16	8	PASS	Cracking continued.

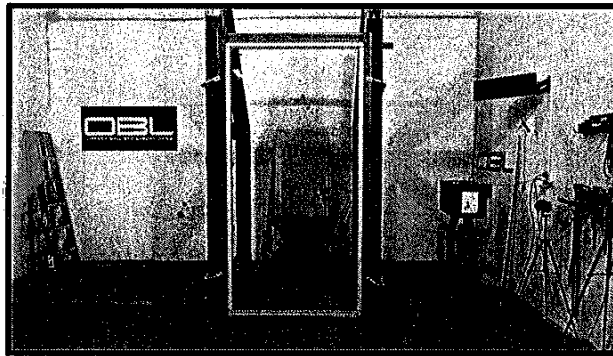
This report pertains only to the samples tested and must not be used to claim product certification, approval, or endorsement by NVLAP, NIST, or any agency of the federal government.

OBL

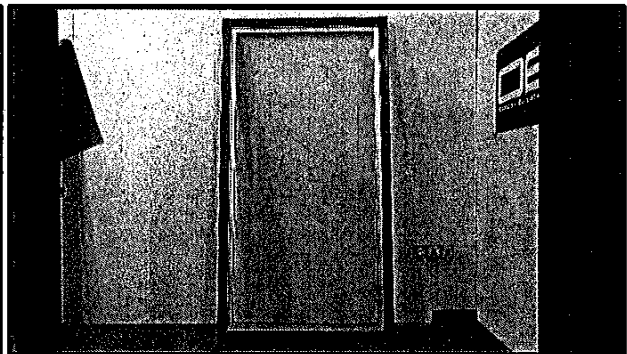
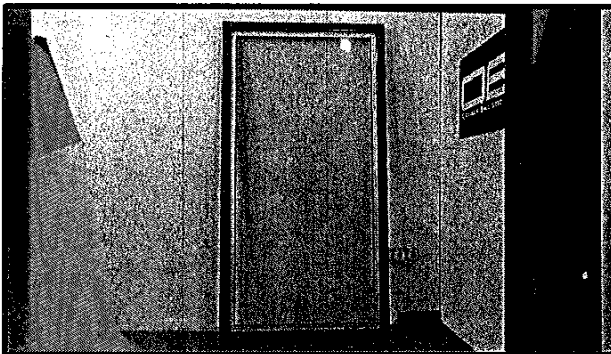
OREGON BALLISTIC LABORATORIES



ASTM F3561 Impactor



OBL #38116 – Pre Test



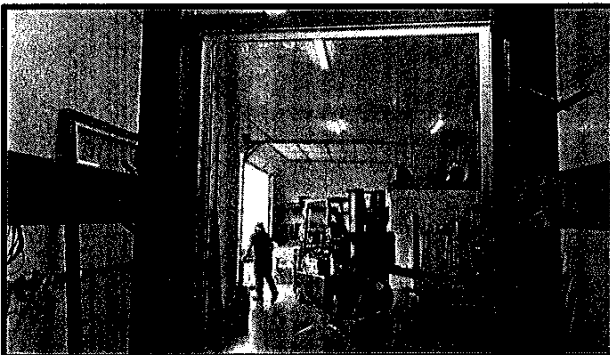
OBL #38116 – Post Test

OBL

OREGON BALLISTIC LABORATORIES



OBL #38117 – Pre Test



OBL #38117 – Post Test

OBL

OREGON BALLISTIC LABORATORIES



OBL #38118 – Post Test



ESTIMATE #9926

SENT ON:

11/07/2025

RECIPIENT:

George Washington Academy

2277 South 3000 East
St. George, Utah 84790

Phone: (435) 673-2232

93 Mountain Way Dr
Orem, UT 84058

Phone: 801-810-8468

Email: info@shadedglass.com

Website: shadedglass.com

SERVICE ADDRESS:

2277 South 3000 East
St. George, Utah 84790

Product/Service	Description	Total
Impact Protection 27 mil	Original Building Classroom Doors Newer Addition Classroom Doors Speech Room 2 Secretarial office Suite Windows 2 windows . Lobby Interior entrance doors 4 windows First Aid Room in Lobby 1 Room 132 Extra Side Window 1	\$4,020.00
Impact Protection Adhesive - Black	Dow 995 Wet Glaze Permitter on all areas.	\$4,500.00*
Defense Lite	East Entrance Doors West Entrance Doors Sped Doors Main Office Area Windows (3)	\$20,284.00

* Non-taxable

Total

\$28,804.00

Third Party Testing Documents to come under separate cover.

Terms and Conditions

ANY CHANGES TO THIS QUOTE AFTER APPROVAL NEED TO BE MADE IN WRITING TO INFO@SHADEDGLASS.COM. ANY VERBAL, TEXT MESSAGES ETC, WON'T BE ACCEPTED. YOU WILL BE REQUIRED TO SIGN A NEW QUOTE WITH THE UPDATED CHANGES. IF YOU DON'T APPROVE A NEW QUOTE, THEN THE FILM YOU APPROVED WILL BE VALID, AND ANY CHANGES WILL BE BILLED ACCORDINGLY.

1. Payment. Residential Projects: Customer agrees to pay a NON REFUNDABLE deposit of fifty percent (50%) of the quote amount upon executing this quote and fifty percent (50%) upon completion of the work. If there is a credit card on file we reserve the right to run that card if payment is not made within 30 days. Commercial Projects: Customer agrees to pay a NON REFUNDABLE deposit of fifty percent (50%) deposit upon executing this quote and the remaining balance due thirty (30) days from date of this quote, OR a purchase order stating terms that both parties agree too. Customer is in default for invoices not paid within 30 days. Shaded Glass, LLC ("Company") charges 1 1/2% per month (18% APR) for overdue amounts. In the event of default, Customer further agrees to pay all service charges assessed against Customer, plus all actual attorney fees



ESTIMATE #9926

SENT ON:

11/07/2025

and collection costs the Company incurs to enforce the terms of this Agreement or to collect money from Customer.

2. Bids and Quotes. The Company's bid/quote prices are valid for thirty days from the date on the bid/quote form, unless specified as less on the bid/quote form. The Company's bid/quote forms are not offers but estimates and are subject to stock on hand and prior sale. Company does not assume liability for clerical errors. The Company's submission of a bid/quote form does not constitute acceptance of Customer's subcontract agreement/terms. Furthermore, the Company's bid/quote forms are subject to these Terms and Conditions or mutually agreeable terms with Customer. By instructing the Company to commence work or preparation for work, Customer accepts the Company's bid/quote form and these Terms and Conditions. In the event of any conflict between the scope of the bid/quote form and any other document, the bid/quote form scope shall govern.

3. Warranties. The Company does not warrant or guarantee any product beyond the respective manufacturer's warranty or guarantee. Manufactures' warranties typically only cover \$500 for broken glass. Customer may purchase an expanded warranty to cover more for glass breakage. Regardless, Customer is responsible for the balance for any glass breakage. The Company installations adhere to IWFA quality standards. The foregoing warranty is Customer's sole warranty with respect to the product provided. Except to the extent of the invoice or bid/quote form descriptions, the Company disclaims all other warranties, whether express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. In no event, will the Company be liable for incidental or consequential damages, whether based on breach of express or implied warranty, breach of contract, negligence, strict liability, or any other legal theory. Film warranties vary greatly depending on the type of film, application, and whether the film is installed in a residential or commercial setting. Customer acknowledges and agrees to this limited warranty section.

4. Disclaimers. Customer acknowledges and agrees to the following disclaimers and associated risks. Warranty Void- Customer assumes the risk of voiding any manufacturer's window/glass warranty by requesting installation of any film. French Pane / Painted Wood Frames- Customer acknowledges that any damage due to water is the Customer responsibility and the Company will not be responsible for costs to repair windows. Security Film- Security film is only a deterrent that may prevent intruders. Customer acknowledges that security film may only slow down an intruder. The Company is not liable for an intruder getting through security film. Customer acknowledges that due to the nature of security film, there may be small bubbles in the film because of the type of glue used for the installation. Utility Bills- Customer acknowledges that any film may not decrease utility bills related to heating and cooling. The Company is not liable for Customer utility bills. Film Removal- Customer acknowledges that removal of film has a high risk of scratching or breaking the glass. The Company is not liable for scratching or glass breakage upon removing film. Privacy- Company is not liable for film that doesn't meet expectations. Situations change throughout the day, light inside and out all change how film will reflect or obscure the view into the building.

5. Proper Install Conditions. Typically, the Company inspects conditions before installing Product. Customer shall provide adequate installation conditions. The Company is not liable for any damages for poor installation conditions or for improper installation when Customer neglects to provide adequate installation conditions. Customer agrees to clear the area of the window/glass, both inside and outside, that would allow for four feet (4') of clearance in any direction.

6. Integration.

Bid and quote forms, invoices, Scope of Work Agreements, Subcontract Agreements, these Terms and Conditions, any attachments, schedules, addenda, or exhibits, and all documents incorporated by reference are one agreement and form the entire agreement between the Company and Customer. The entire agreement supersedes any prior representations, whether oral or written, and all other communications between the Company and Customer.

7. Modification.

These Terms and Conditions may not be added to, modified, superseded, or otherwise altered, except by a written instrument signed by an authorized representative of the Company that explicitly states, "This Agreement modifies Shaded Glass, LLC's Terms and Conditions."

8. Indemnification.

Customer agrees to save and hold the Company harmless from any claims, demands, liabilities, costs, expenses, or judgments arising in whole or in part, directly or indirectly, out of the negligence or lack of care by Customer or Customer's customers, agents, employees, or invitees involving the use of the material supplied by the Company. This indemnification shall include all costs, attorney fees, and other expenses paid or incurred by or imposed upon the Company in connection with the defense of any indemnity claim.

9. Governing Law.

Utah law governs these Terms and Conditions regardless of conflict of law rules, except where specifically stated otherwise.

10. Severability.

If a court, mediator, or arbitrator holds a provision of these Terms and Conditions to be unenforceable, all other provisions remain in full force.

11. Changes to Terms and Conditions.

These Terms and Conditions may change at any time and the Customer is responsible for any changes that are made.

v1.3



ESTIMATE #9926

SENT ON:

11/07/2025

Signature: _____ Date: _____



27 MIL SECURITY FILM

RIOTLITE™

SAFETY & SECURITY LAMINATE

When violence breaks out, retailers and building owners need robust protection amidst the chaos. Building and storefront glass windows and doors are easy targets for forced entry, property damage and inventory theft.

RiotLite™ is an innovative laminate solution from DefenseLite® that applies directly onto existing glass surfaces. Featuring a durable, thick film 'stack' for application to interior glass, RiotLite provides reliable shatter-resistance for property owners in the face of severe security threats — including riots and smash & grab crime.

SAFETY & SECURITY RIOT PROTECTION LAMINATE BENEFITS

Benefits of RIOTLITE™

- Optically clear, 27 mil. thick film for application to interior glass
- Stackable protection
- Provides shatter resistance, protecting from broken glass hazards caused by glass breakage and other impact events
- Exhibits strong adhesion to glass and shock absorbing properties
- Protective hard coat provides scratch resistance and a durable surface
- Protect from the harmful effects of UV light and reduce fading of interior furnishings
- Easily cleaned with typical window cleaning solutions
- Allow up to 90 days for full cure on glass

Product Performance & Technical Data

Film Properties	Single Pane 1/4" Glass	27 mil
Solar Heat Gain Coefficient	0.82	0.82
Visible Light Transmitted	89%	85%
Visible Light Reflected Interior	9%	8%
Visible Light Reflected Exterior	8%	8%
U Value	1.03	1.03
UV Block	38%	99%
Total Solar Energy Rejected	19%	19%
Glare Reduction	NA	1%

Product Solar Performance Data

Specifications

Product	Tensile Strength PSI Avg. MD/TD	Break Strength (PLI)	Puncture Strength	Elongation	Peel Strength
27 mil clear	32,000	700 lb/in	>355 lb	>200%	>5 lb/in (PLI)

Product Physical Properties



888.689.5502 • RiotLite.com • info@riotlite.com

IMPACT SECURITY, LLC BALLISTICS / FORCED- ENTRY RESISTANCE TEST REPORT

SCOPE OF WORK

ASTM F3561 AND ASTM F588 TESTING ON FIXED WINDOW COMPOSITIONS (*RIOTLITE*)

REPORT NUMBER

S1432.01-119-12 R0

TEST DATES

01/16/25 - 01/17/25

ISSUE DATE

02/25/25

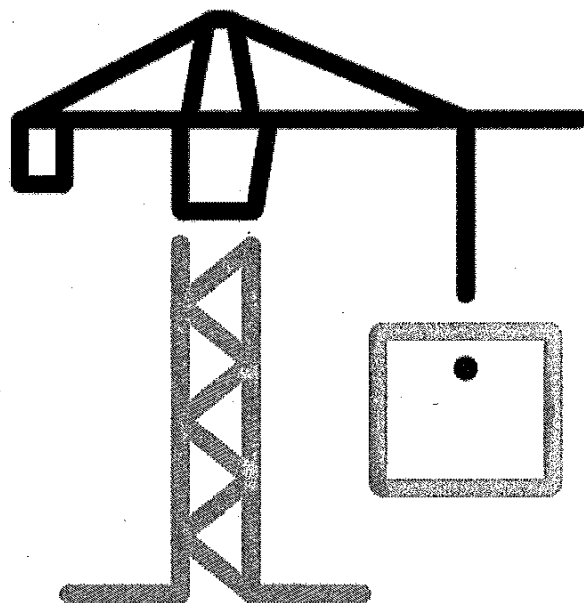
PAGES

37

DOCUMENT CONTROL NUMBER

RT-R-AMER-TEST-7999

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130 Derry Court
York, Pennsylvania 17406

Telephone: 717-764-7700
Facsimile: 717-764-4129
www.intertek.com/building

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

REPORT ISSUED TO IMPACT SECURITY, LLC

600 Kirk Road
Suite 100
Marietta, GA 30060

SECTION 1 SCOPE

Architectural Testing, Inc. (an Intertek company) dba Intertek Building & Construction (B&C) was contracted by Impact Security, LLC to perform forced-entry-resistance after simulated active shooter attack in accordance with ASTM F3561 and Force Entry Resistance in accordance with F588 on Fixed Window Compositions, (*RiotLite*). Results obtained are tested values and were secured by using the designated test method. Testing was conducted at the Intertek test facility in York, PA.

Intertek B&C in York, PA has demonstrated compliance with ISO/IEC International Standard 17025 and is consequently accredited as a Testing Laboratory (TL-144) by International Accreditation Service, Inc. (IAS). Intertek B&C is accredited to perform all testing reported herein.

This report does not constitute certification of this product nor an opinion or endorsement by this laboratory. Unless differently required, Intertek reports apply the "Simple Acceptance" rule also called "Shared Risk approach," of ILAC-G8:09/2019, Guidelines on Decision Rules and Statements of Conformity.

Intertek B&C will service this report for the entire test record retention period. The test record retention period ends four years after the test date. Test records, such as detailed drawings, datasheets, representative samples of test specimens (where required by Certification or Accreditation bodies), or other pertinent project documentation, will be retained for the entire test record retention period.

For INTERTEK B&C:

COMPLETED BY:	Eric J. Beaudoin
TITLE:	Team Lead - Ballistics
SIGNATURE:	
DATE:	02/25/25

Digitally signed by
Eric J. Beaudoin
Date: 2025.02.25
16:46:54 -05'00'

REVIEWED BY:	V. Thomas Mickley, Jr., P.E.
TITLE:	Senior Staff Engineer
SIGNATURE:	
DATE:	02/25/25

Digitally signed by V. Thomas Mickley, Jr.
Date: 2025.02.25

EJB:vtm/aas

This report is for the exclusive use of Intertek's Client and is provided pursuant to the agreement between Intertek and its Client. Intertek's responsibility and liability are limited to the terms and conditions of the agreement. Intertek assumes no liability to any party, other than to the Client in accordance with the agreement, for any loss, expense or damage occasioned by the use of this report. Only the Client is authorized to permit copying or distribution of this report and then only in its entirety. Any use of the Intertek name or one of its marks for the sale or advertisement of the tested material, product or service must first be approved in writing by Intertek. The observations and test results in this report are relevant only to the sample(s) tested. This report by itself does not imply that the material, product, or service is or has ever been under an Intertek certification program.



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York, Pennsylvania 17406

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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 2

SUMMARY OF TEST RESULTS

ASTM F3561

SERIES NO.	DESIGNATION	FORCED-ENTRY RATING LEVEL ¹
1	48 in x 96 in Fixed Window	3
2	48 in x 48 in Fixed Window	3 ²

¹ Lowest rating achieved on the three sample set.

² ASTM E3561 Section 8.4 requires three test specimens of identical construction in order to determine a Forced-Entry Rating Level. Only one specimen for Test Series No. 2 was submitted for testing. Additional testing is required in order to determine the actual Forced-Entry Rating Level.

ASTM F588

TITLE OF TEST	RESULTS	ALLOWED	NOTE
Forced Entry Resistance, per ASTM F588, Type: D - Grade: 40	Pass	No entry	--

SECTION 3

TEST METHOD

Each test specimen was evaluated in accordance with the following:

ASTM F3561-23, Standard Test Method for Forced-Entry-Resistance of Fenestration Systems After Simulated Active Shooter Attack

ASTM F588-17(2023), Standard Test Methods for Measuring the Forced Entry Resistance of Window Assemblies, Excluding Glazing Impact

SECTION 4

MATERIAL SOURCE/INSTALLATION

The test specimens were provided by the client in good condition. Representative samples of the test specimens will be retained by Intertek B&C for a minimum of four years from the test completion date.

Installation: Test specimens were installed into a custom-made wood buck provided by Impact Security, LLC. The frame and glass were installed into the wooden buck by Impact Security, LLC.



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TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 5

LIST OF OFFICIAL OBSERVERS

NAME	COMPANY
Jeff Franson	Future Vu Brands
Peter Stigi	Window Film Depot
Joe Mauldin	Window Film Depot
Eric J. Beaudoin	Intertek B&C
Shawn E. Beamer	Intertek B&C
Jason R. Zeller	Intertek B&C
Tyler J. Bard	Intertek B&C
Larry D. Testerman	Intertek B&C
Ken R. Stough	Intertek B&C

SECTION 6

EQUIPMENT

ASSET ID	DESCRIPTION	CALIBRATION DUE DATE
INT02233	Fluke IR Thermometer	06/17/25
INT02767	Oehler Model 36 Chronograph	05/17/25
64216	Oehler Model 36 Chronograph	05/17/25
65081	Temp/Humidity	03/06/25
INT03779	Laser Measurement	06/25/25
005698	Force Gauge	08/06/25
INT00975	Stopwatch	02/05/26



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130 Derry Court
York, Pennsylvania 17406

Telephone: 717-764-7700
Facsimile: 717-764-4129
www.intertek.com/building

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 7

TEST SPECIMEN DESCRIPTION

ASTM F3561

PRODUCT TYPE	RiotLite Fixed Window
OVERALL SIZE	Series 1: 49-3/4 in wide by 97-3/4 in high Series 2: 48 in wide by 48 in high
FRAME DIMENSIONS	Series 1: 48 in wide by 96 in high Series 2: 48 in wide by 48 in high
DAYLIGHT OPENING	Series 1: 44-1/2 in wide by 92-1/2 in high Series 2: 44-1/2 in wide by 44-1/2 in high

SERIES NO.	SPECIMEN NO.	SAMPLE ID	GLAZING LAYUP
1	1	48 x 96	<u>Attack Side</u> - 1/4 in Tempered Glass - RiotLite 27 mil film
	2		
	3		
2	1	48 x 48	<u>Protected Side</u>

ASTM F588

OVERALL AREA	WIDTH		HEIGHT	
	millimeters	inches	millimeters	inches
3.1 m ² (33.2 ft ²)				
Overall size	1251	49-1/4	2467	97-1/8
Fixed daylight opening	1089	42-7/8	2311	91



Total Quality. Assured.

130 Derry Court
York, Pennsylvania 17406

Telephone: 717-764-7700
Facsimile: 717-764-4129
www.intertek.com/building

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 8

TEST PROCEDURE

ASTM F3561

Ballistics:

The sample was rigidly mounted for ballistics resistance testing. The muzzle of the test firearm was set at 25 feet from the sample at zero-degree ($\pm 3^\circ$) obliquity. Ballistic screens were set at 5 feet and at 20 feet from the muzzle of the firearm. Test ammunition was 5.56 mm NATO, 55 grain, copper jacket lead core, which conformed to ASTM F3561, Table 1 requirements with the exception that the velocity of some projectiles was below the required velocity (3357-3423 fps). In the instances where the velocity was below the required minimum, weakening of the specimen was still achieved as displayed by penetration of the specimen. Shot locations were per Figure 4 of ASTM F3561 for glazing and panels.

Forced Entry:

Impacts were delivered to the product using an impact ram as specified in ASTM F3561, Section 6.6. The product was rigidly anchored to a supporting test frame and the impacts were delivered to the specimen as per ASTM F3561, Section 16. Two impacts were delivered to the center of the specimen for each drop height beginning at a height of 0.5 ft and increasing in increments of 0.5 ft until failure occurred. The potential energy delivered at each drop height is detailed in the following table:

LEVEL	POTENTIAL ENERGY, J		DROP HEIGHT (H)	
	(J)	(FT-LBF)	(mm)	(FT)
1	68	50	152	0.50
2	136	100	305	1.00
3	203	150	457	1.50
4	271	200	610	2.00
5	339	250	762	2.50
6	407	300	914	3.00
7	475	350	1067	3.50
8	542	400	1219	4.00

ASTM F588

Forced entry in accordance with ASTM F588 was conducted using the following tools:

A FER tool kit containing the following tools was utilized:

- 6 in Phillips head screwdriver
- 6 in Straight head screwdriver
- 6 in standard slot-type pliers
- 3/4 in wide by 4-1/2 in long, 24-gauge stainless steel spatula



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Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 9

ASTM F3561 TEST RESULTS

Test Dates: 01/16/25 - 01/17/25

Ambient Temperature: 64 - 68 °F

The results are tabulated as follows:

Test Series No. 1 - 48 x 96

Specimen No. 1

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	61	3316	Penetrated
2	S		3322	Penetrated
3	W		3386	Penetrated
4	E		3335	Penetrated
5	NW		3397	Penetrated
6	SW		3331	Penetrated
7	NE		3350	Penetrated
8	SE		3374	Penetrated
9	C1		3344	Penetrated
10	C2		3350	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.



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Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	66	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear between shot locations C1 and C2; A vertical tear was also observed at C2
4	1		2.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Date: 02/25/25

Specimen No. 2

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	64	3327	Penetrated
2	S		3381	Penetrated
3	W		3348	Penetrated
4	E		3362	Penetrated
5	NW		3396	Penetrated
6	SW		3357	Penetrated
7	NE		3380	Penetrated
8	SE		3359	Penetrated
9	C1		3404	Penetrated
10	C2		3353	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	64	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		1.50	Pass	1 st Impact: No change 2 nd Impact: Small tear started at shot location C2
4	2		2.00	Fail	1 st Impact: Tear at C2 grew larger 2 nd Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Report No.: S1432.01-119-12 R0

Date: 02/25/25

Specimen No. 3

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	65	3331	Penetrated
2	S		3355	Penetrated
3	W		3360	Penetrated
4	E		3377	Penetrated
5	NW		3315	Penetrated
6	SW		3376	Penetrated
7	NE		3398	Penetrated
8	SE		3316	Penetrated
9	C1		3354	Penetrated
10	C2		3291	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	66	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear between shot locations C1 and C2, approximately 1-1/2 in
4	2		2.50	Fail	1 st Impact: Impactor penetrated specimen but the gasket was not visible on the protected side and the test shape would not pass through with 4 lbs of force 2 nd Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

Test Series No. 2 - 48 x 48

Specimen No. 1

Ballistics

SHOT NO.	SHOT LOCATIONS ¹	SPECIMEN TEMP. (°F)	VELOCITY (fps)	RESULTS
1	N	63	3356	Penetrated
2	S		3376	Penetrated
3	W		3383	Penetrated
4	E		3324	Penetrated
5	NW		3404	Penetrated
6	SW		3377	Penetrated
7	NE		3383	Penetrated
8	SE		3383	Penetrated
9	C1		3356	Penetrated
10	C2		3327	Penetrated

¹ Reference ASTM F3561, Fig. 4 for firing pattern shot locations.

Forced Entry

LEVEL	NUMBER OF IMPACTS	SPECIMEN TEMP. (°F)	DROP HEIGHT (ft.)	PASS/FAIL	RESULTS
1	2	64	0.50	Pass	1 st Impact: No change 2 nd Impact: No change
2	2		1.00	Pass	1 st Impact: No change 2 nd Impact: No change
3	2		2.00	Pass	1 st Impact: No change 2 nd Impact: Tear at C2 approximately 3-1/2 in
4	1		2.50	Fail	1 st Impact: The nose cone passed through the glazing to the point where the gasket was visible on the protected side



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Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 10

ASTM F588 TEST RESULTS

Test Dates: 01/16/25

Test Specimen No.'s 1 - 3:

TITLE OF TEST	RESULTS	ALLOWED	NOTE
Forced Entry Resistance, per ASTM F588, Type: D - Grade: 40	Pass	No entry	--

TEST REPORT FOR IMPACT SECURITY, LLC

Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 1.1

PHOTOGRAPHS

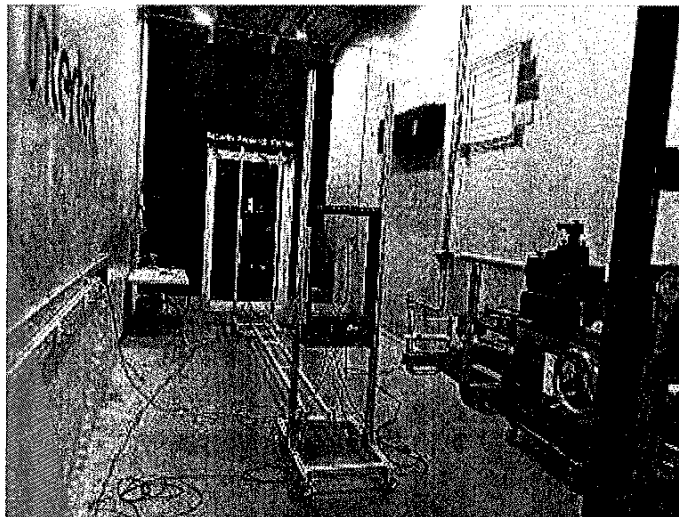


Photo No. 1
Ballistic Range Set-up

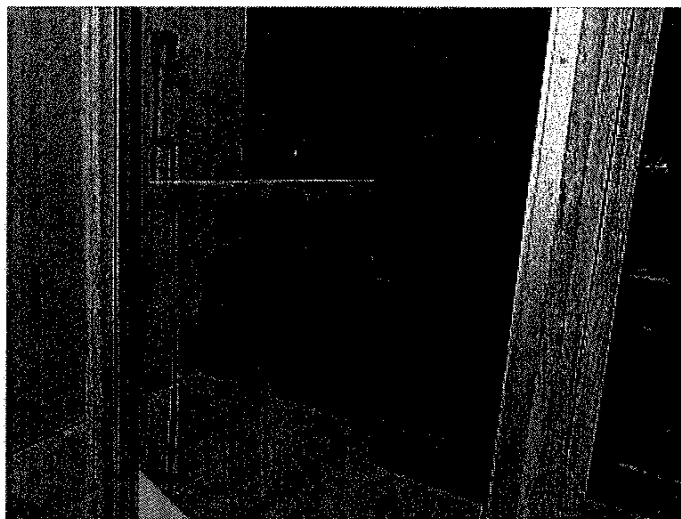


Photo No. 2
Test Series No. 1/Specimen No. 1, Pre-Test (Attack Side) (Ballistics)



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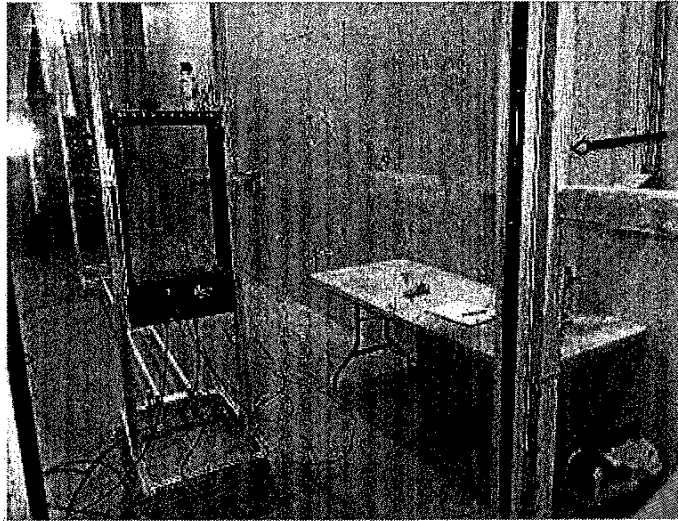


Photo No. 3

Test Series No. 1/Specimen No. 1, Pre-Test (Protected Side) (Ballistics)



Photo No. 4

Test Series No. 1/Specimen No. 1, Post-Test (Attack Side) (Ballistics)

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Photo No. 5

Test Series No. 1/Specimen No. 1, Post-Test (Protected Side) (Ballistics)

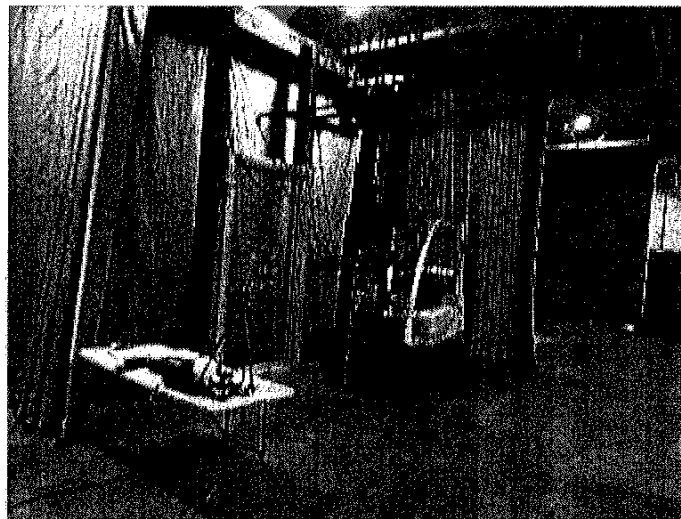


Photo No. 6

Forced Entry Test Set-up



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Photo No. 7

Test Series No. 1/Specimen No. 1, Pre-Test (Attack Side) (Forced Entry)

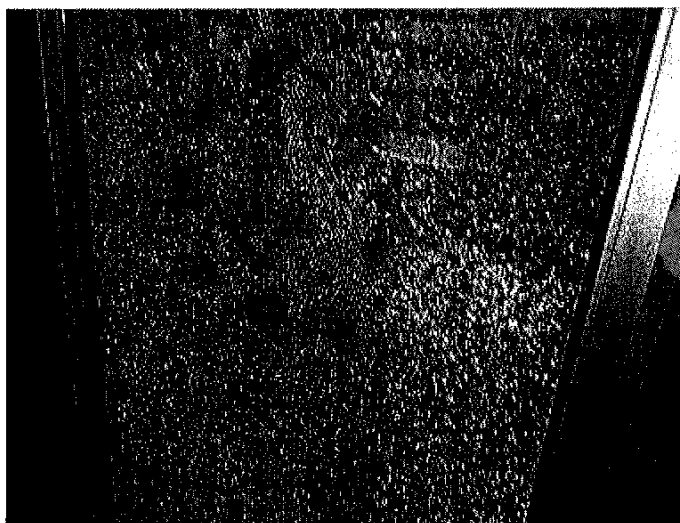


Photo No. 8

Test Series No. 1/Specimen No. 1, Pre-Test (Protected Side) (Forced Entry)

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Date: 02/25/25

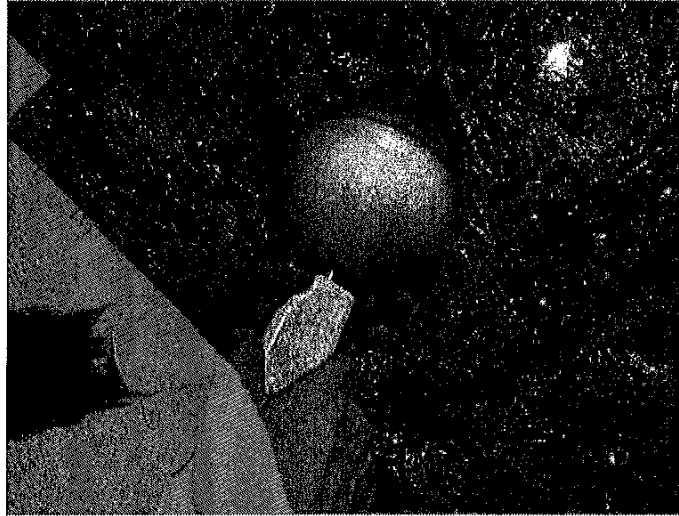


Photo No. 9

Test Series No. 1/Specimen No. 1, Post-Test (Attack Side) (Forced Entry) Level 4.1

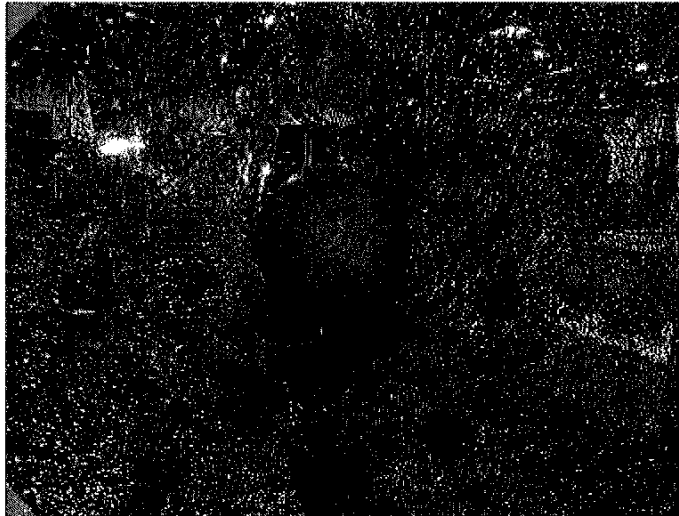


Photo No. 10

Test Series No. 1/Specimen No. 1, Post-Test (Protected Side) (Forced Entry) Level 4.1



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Photo No. 11

Test Series No. 1/Specimen No. 2, Pre-Test (Attack Side) (Ballistics)

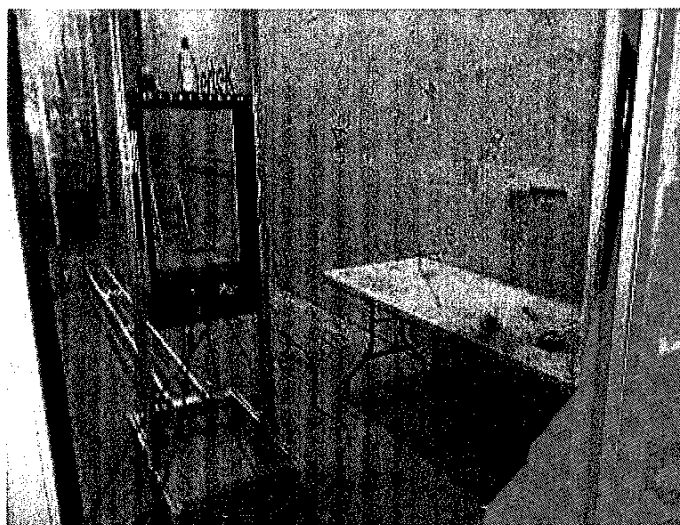


Photo No. 12

Test Series No. 1/Specimen No. 2, Pre-Test (Protected Side) (Ballistics)

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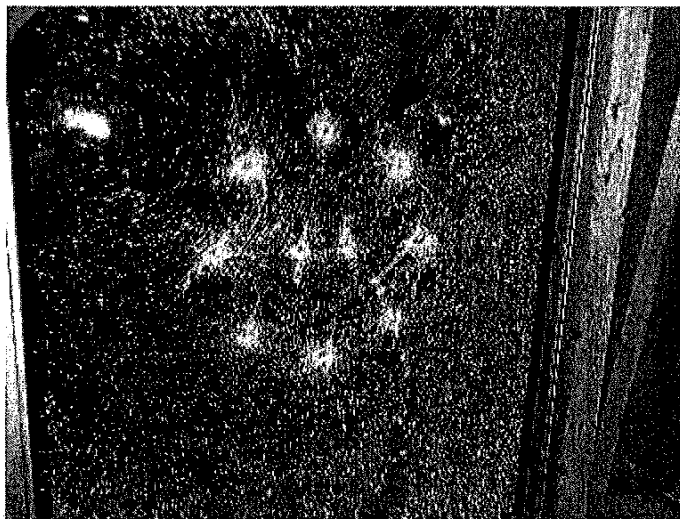


Photo No. 13

Test Series No. 1/Specimen No. 2, Post-Test (Attack Side) (Ballistics)



Photo No. 14

Test Series No. 1/Specimen No. 2, Post-Test (Protected Side) (Ballistics)



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Photo No. 15

Test Series No. 1/Specimen No. 2, Pre-Test (Attack Side) (Forced Entry)

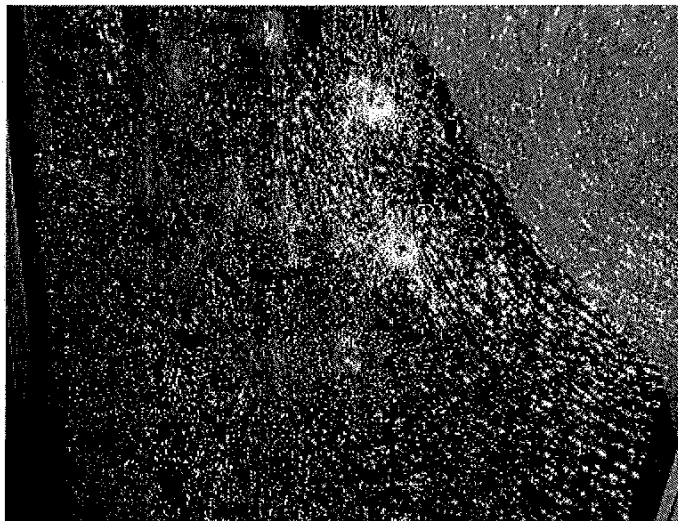


Photo No. 16

Test Series No. 1/Specimen No. 2, Pre-Test (Protected Side) (Forced Entry)

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Date: 02/25/25



Photo No. 17

Test Series No. 1/Specimen No. 2, Post-Test (Attack Side) (Forced Entry) Level 4.2



Photo No. 18

Test Series No. 1/Specimen No. 2, Post-Test (Protected Side) (Forced Entry) Level 4.2



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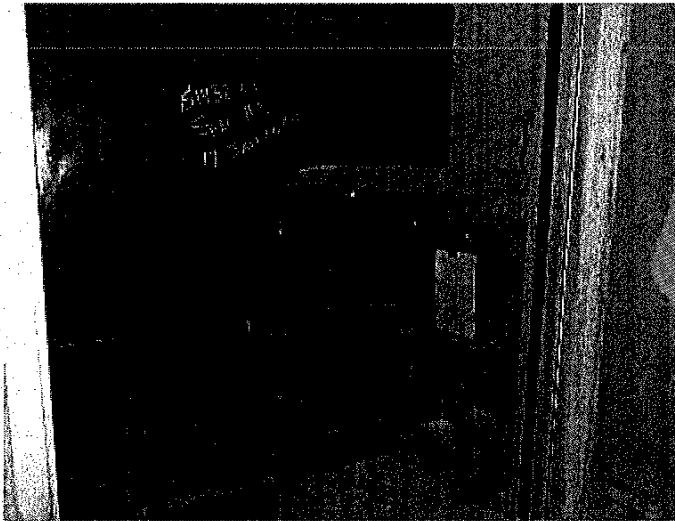


Photo No. 19

Test Series No. 1/Specimen No. 3, Pre-Test (Attack Side) (Ballistics)

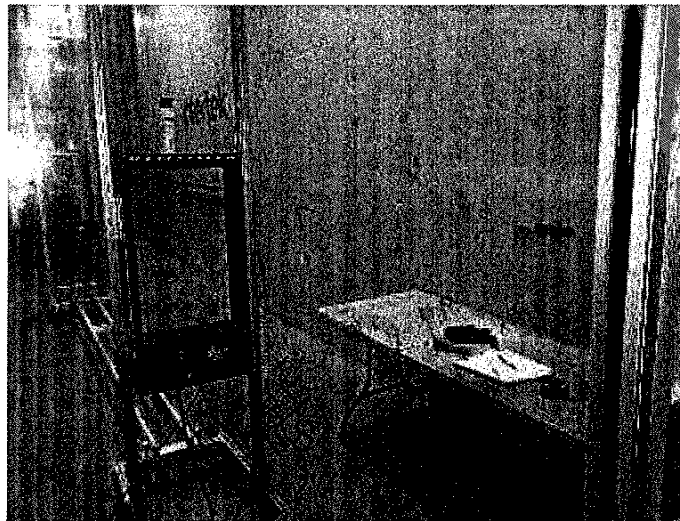


Photo No. 20

Test Series No. 1/Specimen No. 3, Pre-Test (Protected Side) (Ballistics)

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Photo No. 21

Test Series No. 1/Specimen No. 3, Post-Test (Attack Side) (Ballistics)

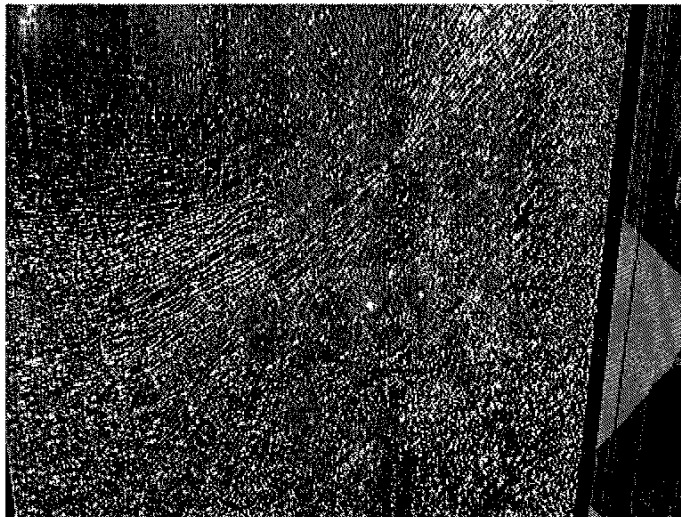


Photo No. 22

Test Series No. 1/Specimen No. 3, Post-Test (Protected Side) (Ballistics)



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Photo No. 23

Test Series No. 1/Specimen No. 3, Pre-Test (Attack Side) (Forced Entry)



Photo No. 24

Test Series No. 1/Specimen No. 3, Pre-Test (Protected Side) (Forced Entry)

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Photo No. 25

Test Series No. 1/Specimen No. 3, Post-Test (Attack Side) (Forced Entry) Level 4.2



Photo No. 26

Test Series No. 1/Specimen No. 3, Post-Test (Protected Side) (Forced Entry) Level 4.2



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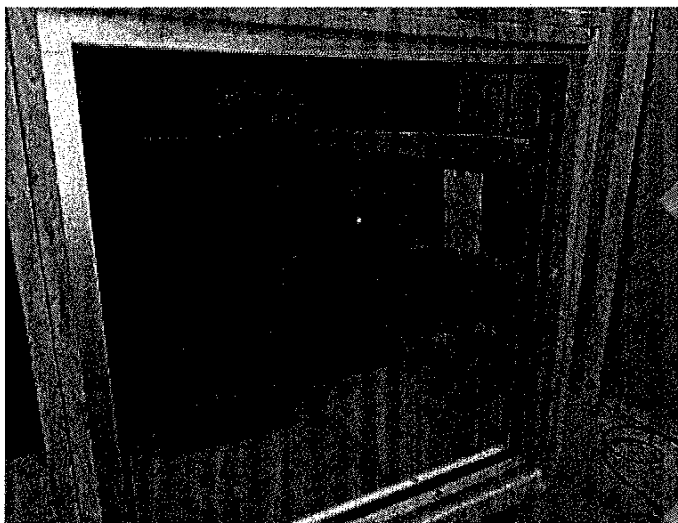


Photo No. 27

Test Series No. 2/Specimen No. 1, Pre-Test (Attack Side) (Ballistics)



Photo No. 28

Test Series No. 2/Specimen No. 1, Pre-Test (Protected Side) (Ballistics)

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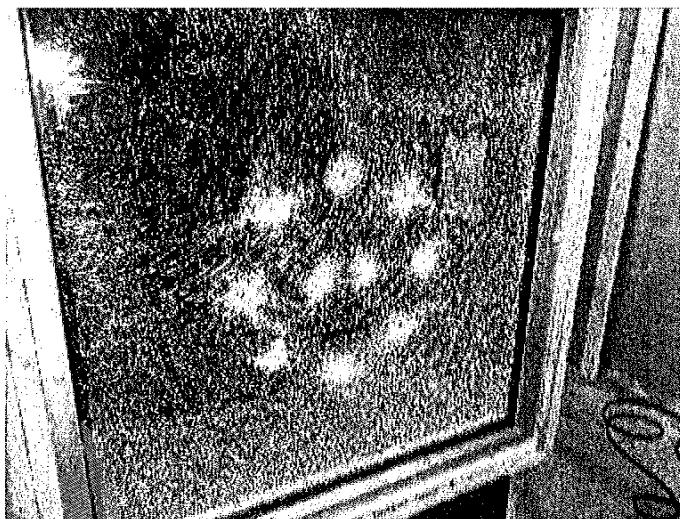


Photo No. 29

Test Series No. 2/Specimen No. 1, Post-Test (Attack Side) (Ballistics)



Photo No. 30

Test Series No. 2/Specimen No. 1, Post-Test (Protected Side) (Ballistics)



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Photo No. 31

Test Series No. 2/Specimen No. 1, Pre-Test (Attack Side) (Forced Entry)



Photo No. 32

Test Series No. 2/Specimen No. 1, Pre-Test (Protected Side) (Forced Entry)

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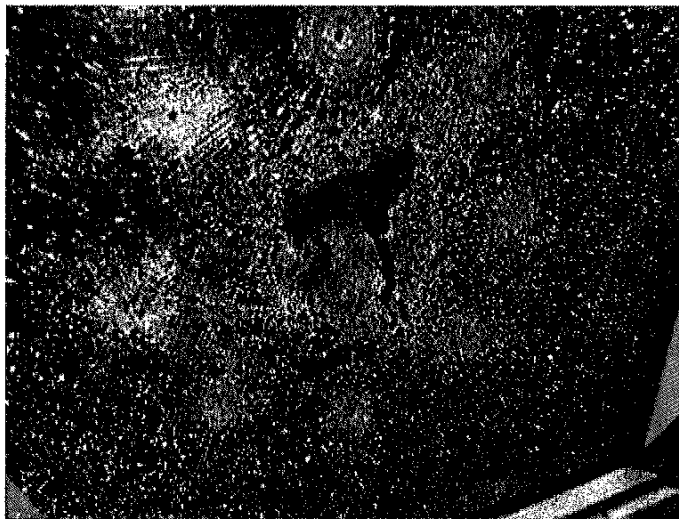


Photo No. 33

Test Series No. 2/Specimen No. 1, Post-Test (Attack Side) (Forced Entry) Level 4.1



Photo No. 34

Test Series No. 2/Specimen No. 1, Post-Test (Protected Side) (Forced Entry) Level 4.1



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Photo No. 35
ASTM F588 Specimen No. 1, Prior to Testing



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Photo No. 36

ASTM F588 Specimen No. 2, Prior to Testing



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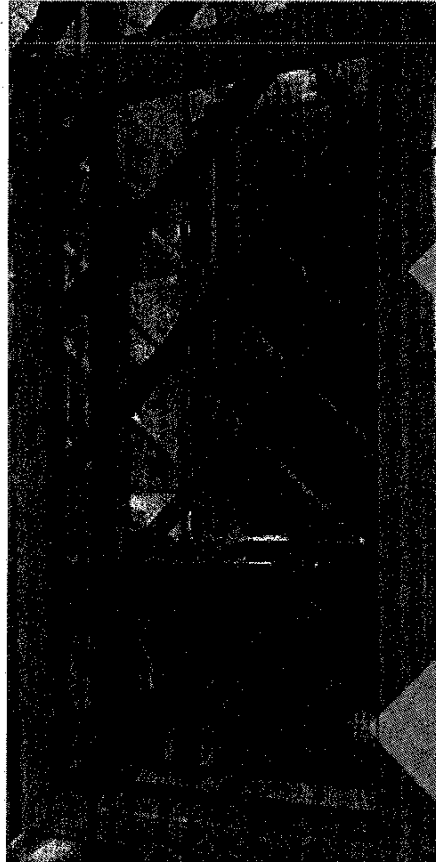
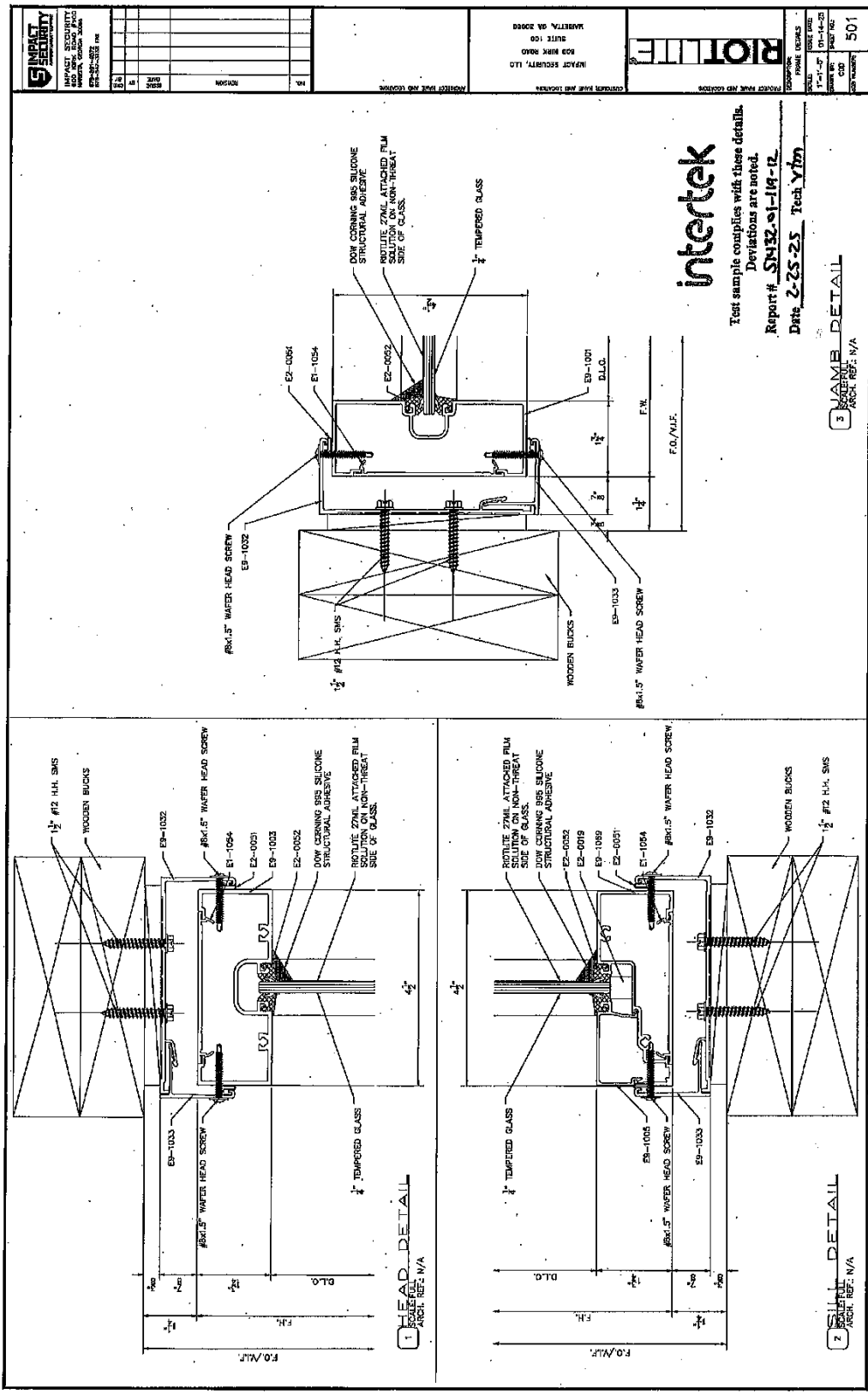


Photo No. 37

ASTM F588 Specimen No. 3, Prior to Testing

**SECTION 12
DRAWINGS**

The test specimen drawings, which follow, have been reviewed by Intertek B&C and are representative of the test specimens reported herein. Test specimen construction was verified by Intertek B&C per the drawings included in this report. Any deviations are documented herein or on the drawings.





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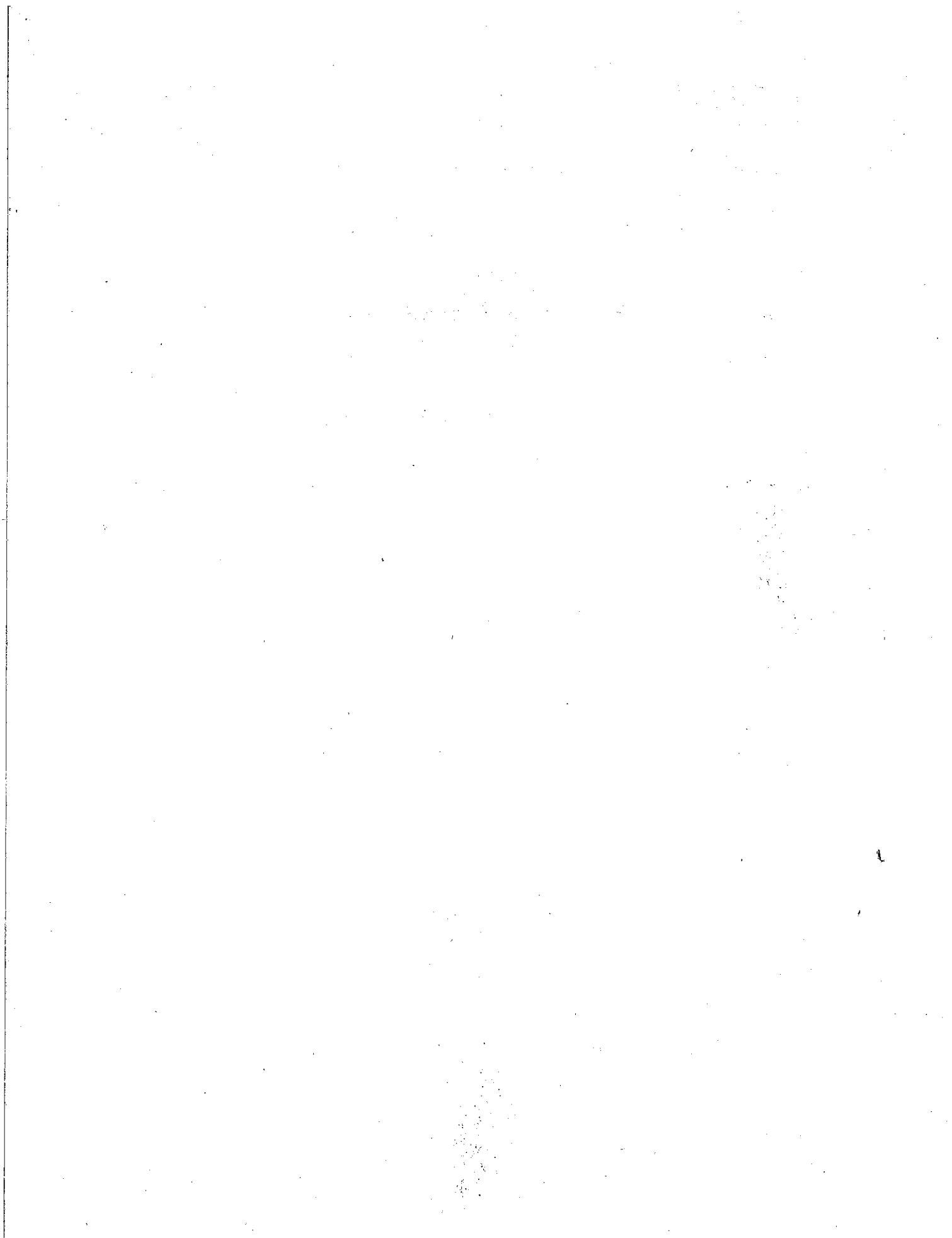
Report No.: S1432.01-119-12 R0

Date: 02/25/25

SECTION 13

REVISION LOG

REVISION #	DATE	PAGES	REVISION
0	02/25/25	N/A	Original Report Issue





Submitted By: Steve Erickson

Date: 11/11/25 Vendor: SEDC

Website/Contact Info: _____

BILL/SHIP TO: George Washington Academy
2277 S. 3000 E.
St. George, UT 84790

This is a/an (Circle One):

Purchase Order/Invoice P.O. # _____

School Credit Card Purchase

School Credit Card (Admin)

Authorization for Travel

Dates of Travel: _____

Reimbursement Request
(Fill Out Below & Attach all Receipts)

Teacher Supply Account Purchase? Y N

QTY	ITEM #	DESCRIPTION (include dates as applicable)	UNIT PRICE	LINE TOTAL
		<u>Membership Renewal</u>		<u>\$2,575.00</u>
		<u>- Swank license</u>		<u>\$1,475.00</u>
		<u>- Sora/overdrive license</u>		<u>\$1,387.50</u>
				<u>= \$5,437.50</u>

Budget Category: (Administration Only)

300 Professional & Technical Budget Detail: _____

400 Purchased Property Services Budget Detail: _____

500 Other Purchased Services Budget Detail: _____

600 Supplies & Materials Budget Detail: _____

700 Property Budget Detail: _____

Principal Discretionary Land Trust
Curriculum CCA

Student Incentives
Special Education

Other: _____

Notes: _____

Procurement:

If the item is over \$100
and/service is over \$1,000, you
are required to request 3 bids.

Please attach all bids to this
requisition and a brief
explanation of why you chose
the vendor.

Subtotal	<u>\$5,437.50</u>
Shipping	
Sales Tax	
TOTAL	<u>\$5,437.50</u>

Executive Director's Approval
(For purchases up to \$2,000)

Date

Approving Board Member
(For purchases between \$2,001 - \$5,000)

Date

Board Chair or
Board Member on Finance Committee
For purchases over \$5,000

Date

*Purchases over \$5,000 MUST be approved in a board meeting



PROPOSAL FOR BOARD ACTION

Proposal Title: SEDC Membership Renewal

Submitted by: Steve Erickson

Originating Committee: Technology

Please briefly describe: (1) the situation giving rise to the proposal, (2) the background behind the proposal, (3) your assessment of the situation/background, and (4) your recommendation to the Board.

Situation:

Our annual SEDC membership provides access to a wide range of valuable services and resources that support both teachers and students. The membership fee includes access to professional development and technical support through SEDC, educational movie streaming rights through Swank, and our digital library and audiobook platform via Sora/OverDrive. These tools enhance classroom instruction, provide engaging learning resources, and ensure our staff and students have access to high-quality educational content year-round.

Background Information, including a list of reviewing committees:

Our SEDC renewal is due—turns out learning never expires, but our contract does.

Assessment:

Recommendation:

We recommend that the board approve the SEDC membership renewal in the amount of \$5,437.50 to continue providing valuable professional development, streaming resources, and digital library access.

Please submit this form with all accompanying paperwork to the Board Clerk, Shelbi Kelly, at skelly@gwacademy.org by the 15th day of the month of the Board meeting.



Southwest Educational Development Center

520 West 800 South
Cedar City, UT 84720
(435) 586-2865

Invoice

Date	Invoice #
11/10/2025	4131

Bill To:

George Wahington Academy
2277 South 3000 East
St. George, UT 84790

Description	Qty	Unit price	Total price
SEDC Membership Fee FY26 - Oct 1 Counts	1030	\$2.50	\$2,575.00
Swank K-12 Movies, annual licenses & streaming (10/01/25 - 09/30/26)	1	\$1,475.00	\$1,475.00
Sora/Overdrive FY26	1	\$1,387.50	\$1,387.50
Subtotal			\$5,437.50

\$5,437.50