



Great Oaks Charter School - Bridgeport

GOBPT May Monthly Board Meeting

Published on May 10, 2023 at 8:03 AM EDT
Amended on May 10, 2023 at 10:14 AM EDT

Date and Time

Wednesday May 10, 2023 at 5:15 PM EDT

Location

Great Oaks Charter School - Bridgeport
375 Howard Avenue
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:15 PM
A. Record Attendance & Begin Recording Meeting (if remote participants are present)		Janay Garrett	5 m
B. Call the Meeting to Order		Bob Carlson	5 m
C. Approve April meeting Minutes	Approve Minutes	Bob Carlson	5 m
II. Governance Committee			5:30 PM

	Purpose	Presenter	Time
A. Executive Director's Report	FYI	John Scalice	10 m
B. Director of Operations Report	FYI	Latoya Hubbard	15 m
III. Finance Committee			5:55 PM
A. Finance Committee Updates	FYI	Benjamin Chan	10 m
B. Consent Agenda	Vote	Corey Sneed	5 m
Action Item:			
<ul style="list-style-type: none"> • Vendor Approvals • SY 23-24 Calendar At-A-Glance 			
IV. Foundation Updates			6:10 PM
A. Foundation Updates	FYI	Jean Lombardi	5 m
V. Other Business			6:15 PM
A. New Business	Discuss	Bob Carlson	5 m
VI. Executive Session			6:20 PM
A. Vote to enter Executive Session	Vote	Bob Carlson	2 m
Vote to leave board meeting to enter Executive Session			
B. Executive Session Discussion			20 m
Discussion of J. Scalice Mid-Year Review			
C. Vote to end Executive Session	Vote	Bob Carlson	3 m
Vote to close Executive Session and enter back into board meeting			
VII. Closing Items			6:45 PM
A. Adjourn Meeting	Vote	Bob Carlson	

To be amended per Governance Committee

Coversheet

Approve April meeting Minutes

Section: I. Opening Items
Item: C. Approve April meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for GOBPT April Monthly Board Meeting on April 19, 2023



Great Oaks Charter School - Bridgeport

Minutes

GOBPT April Monthly Board Meeting

Date and Time

Wednesday April 19, 2023 at 5:15 PM

Location

Great Oaks Charter School - Bridgeport
375 Howard Avenue
Bridgeport, CT 06605

Directors Present

Bea Bagley (remote), Bob Carlson, Christopher Mcmillan (remote), Corey Sneed (remote), David Zieff (remote), Diane Gordon (remote), Selena Morgan (remote)

Directors Absent

Eva Vega, Tenssie Ramsay

Guests Present

Benjamin Chan (remote), Janay Garrett, Jean Lombardi (remote), John Scalice

I. Opening Items

A. Record Attendance & Begin Recording Meeting (if remote participants are present)

B. Call the Meeting to Order

Bob Carlson called a meeting of the board of directors of Great Oaks Charter School - Bridgeport to order on Wednesday Apr 19, 2023 at 5:21 PM.

C. Approve March meeting Minutes

Corey Sneed made a motion to approve the minutes from GOBPT March Monthly Board Meeting on 03-08-23.

Christopher Mcmillan seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. Governance Committee

A. Executive Director's Report

J. Scalice gave a high level overview of today's meeting

- Career & College Class
- Data Update
- Enrollment Update

Career and College Pathway

J. Scalice shared next AY plans for the "Great Oaks College Academy" School of education, equity and activism. J. Scalice described it as a place where students are going to gain specific skills in terms of educational methods, policy implementation and creation, discussing location and national issues, understanding the creation and implementation of systems, where there are potentials for inequity. The focus is understanding that an educated populace can transform ac community and how in various different professions, are we able to communicate that need and urgency around changing where we are now.

In this school, there will be college opportunity, to be dual enrolled with either Fairfield University or Post University, they will be taking at least 18 college credits at no cost if they begin in the 10th grade, they will have an opportunity to take up to 60 college credits by 12th grade and earn an associates degree. This is designed to prepared them for college courses around law, policies, education, social work, or social advocacy.

Students will take their non-dual enrolled courses in the morning, and their dual enrolled courses in the afternoon. The teaching will be done by teachers already on staff so they can earn both the high school and college credit.

Teachers who are teaching theses courses will be taking courses with post university over the summer in order to get the accreditation they need from post to be able to deliver those classes. Students will have lots of support to complete this coursework, including Americorps fellows, after school support, and extended time during the school day;

Each of these courses will offer applied learning to solve real-world problems in schools and community. Students will be looking at our disciplinary policy to make recommendations, our grading policy for equity considerations, and they will also be working with our social justice day which takes place every April.

J. Scalice shared the steps to admission into the program & general requirements, number of students who can participate, etc. This will be the first year we are doing this as a school and we are starting with a single cohort.

Students can apply for early decision or school year decision (modeled after undergraduate college applications). They will receive early decision by beginning of June. If there are remaining seats, school year decisions will come by August 2023.

B. Carlson had a question about the finance, science and math courses. J. Scalice shared that the math is built into the teaching methods course, finance through policy, and science is being taken as a non-dual enrolled course. Our 2nd career and college pathway, which will roll out in 2025, is our health sciences program. The allied health and sciences will be a career track for students who might want to enter the workforce immediately, with a paramedics certification or a CNA certification.

Dr. S. Morgan asked about the program being limited to 22 students and asked about total enrollment. J. Scalice noted that we have 200+ students, but this is the first year we are rolling it out. J. Scalice indicated that the hope is that the program will grow and the school will be able to cohort by grade, and offer an entry point every year. For now, we are starting with a single cohort.

D. Zieff shared great excitement and awe for the work that continues to happen at the school, including this program.

C. Sneed & D. Zieff asked a few questions about costs/financial impact, grant opportunities, and additional funding to launch and maintain the career and college pathway.

J. Scalice noted that the first two years will be assumed by the Barr grant, for the 18 college credits. We are currently enrolling at Post University at \$100 per credit, so the cost is \$1800 per student over the next three years for the students that are enrolled with Post. We are in negotiation with other partners, that may undertake those college credits (not PostU) at no cost. We are aiming to make this a 0 cost program.

60 college credits at a significantly reduced cost would also be at the \$100/credit line. So for the next two years there will be 0 cost associated to the school, and no cost to FTE because we are using current staff; with the reduction of class size based on the enrollment of these students, we are able to repopulate classrooms and reassign teachers so we are not hiring additional staff for the academy.

C. Sneed also sees this program within a program as a potential funding opportunity - being able to speak specifically to the work of this program at the school. C. Sneed also asked, would we have to make any organizational or structural changes in order to implement this program to then seek out grant opportunities specifically for this program.

J. Scalice responded expects that it'll depend on this success of this first cohort and the data that is produced from this first cohort. Especially when it comes to 10th graders entering college level courses, grant opportunities are going to see what the success rate was for those courses and the relationship with the university. Even Barr is looking at this success rate for those students in regards to extending funding opportunities in the future years.

C. Sneed noted that we would have to put together an entire packet just to market this program specifically. He wanted to ensure we didn't need to make any formal organizational or structural changes to officially implement this program in order to qualify for certain grants. E.G. if the great oaks college academy wasn't formally organized under the school. J. Scalice noted this is something we can look into.

D. Zieff asked for clarification about Barr grant funding timeline, and whether or not we could co-raise additional funding for the career and college pathway without hindering/limiting the Barr grant funding. J. Scalice confirmed that additional contributions would not impact our Barr grant. D. Zieff agrees that this is a phenomenal funding opportunity and a great opportunity for our students. D. Zieff wondered if we needed a target completion rate and/or implications for success.

J. Scalice noted that we are under the Barr foundation's innovative education grant, so a lot of what they are looking at are programs that aren't being done elsewhere or haven't taken root elsewhere, to get data to see if they are replicable models. So part of that has been around tutoring model (Imbedded tutors as opposed to a standalone tutoring model), some of the carrer and college pathway work we started doing with them before we applied for this grant, and also the way we structure our classes. That made us a school of innovation within the scope of the Barr grant, nationally in 21-22. What they are looking out of this portfolio now, is innovative ideas and data showing that it's working, it's not related to the funding.

D. Zieff wanted to know if we wanted to get funding for each student, what would the cost per student per year be - J. Scalice noted that it would be \$900 at the minimum if they were only to take the 9 credits per year.

D. Zieff asked if he wanted to name a "David Zieff scholar," for example, would he be able to to give \$100 to cover the cost of 1 of the 32 students, etc. etc. across funders, is this feasible to then try to get 32 people to cover 32 students, emphasizing this as an excellent opportunity.

J. Scalice noted that it's 22 students, not 32 since we don't yet have space for 32! D. Zieff noted the board + school should set a goal of covering at least 1/2 of the student costs.

J. Scalice gave a PSAT/ SAT update as well - Spring scores just came out. J. Scalice wanted to highlight the significant improvement on PSAT scores. This is the 2nd class of students taking tradition PSAT/SAT

In fall 2022, the average PSAT score was 738, compared to the CT averages of 942. J. Scalice noted of course, that there's a lot of learning loss and work our students have to do, so we created an SAT class, with embedded Math & ELA recovery. The team also spent a significant amount of time focusing on Data Study by students- giving students their actual report data, giving them an opportunity to comb through their data to make improvements, make their own improvement targets, and work with the teacher who is leading the SAT class on how to make improvements, to gain study skills and ownership over their learning.

What we found is that our spring SAT average went up from 738 in the fall to 807 this spring, which is a 69 point growth. 7.4% growth overall. What we saw in terms of growth scores, CT average went up to 980, they had a 2.1% growth score. Non magnet BPT average was 774 with a 1.6% growth score.

J. Scalice shared that they see the data as reflecting the value of the SAT class and they're asking, how to build on that value. Leveraging Barr grant and community opportunities, we have already set up Saturday opportunities starting in fall for SAT preparing students scheduled for 23-24 at no cost to the students as well as no cost to the school. That will be in addition to the embedded SAT course. This was our 2nd year for PSAT. The PSAT Data will also be uploaded into the student data portfolio - we did get the Panorama data studio, it's everything the board wanted it to be and more.

Quick data highlights

53% suspension reduction from this time last year (April 2022)

52-73% Middle School students showing proficiency in high leverage SBAC Indicators in ELA (based on exact path data, waiting on IAB data now) - ***on target for the 10-12pt. proficiency growth score***

Of note: We had 14% of students still reflecting a below average score - we had huge movement from below performing into approaching performing range

33% Reduction in Chronic Absenteeism from this time in April 2022

Data in terms of academic, absenteeism and suspension reduction is all showing strong positive trends for end of year

B. Director of Operations Report

Enrollment Update

One of the things we've talked about, year over year, challenges of getting 6th grade seats, a long waiting list for 7th grade and understandably so, parents love the K-5 at BPT public schools, and understandably so, it's very inviting, but in 6th grade kids start to experience more peer challenges, more instances inside the classroom or between schools, so by end of 6th grade parents are most frequently looking for a change for their students.

6th grade Change

- Reduction of Seats Available from 100 to 75 - more inline with our target, by June we are usually looking at 85 application or so
 - Removes need to redistribute unfilled seats to other grades in September
 - Removes potential funding shortfalls and uncertainty
 - Reduces FTE
 - Increases entry opportunities for Grade 7 (Large Waitlist) in 2024-2025

Impact

- Increases Grade 9 by 12 seats (largest Waitlist)
- Increases Grade 10 by 10 seats (Large Waitlist)
- Allows seat opportunities to upperclassmen
- Does not add additional FTE through Distribution
- Improves Space Allocation Schoolwide

Current Enrollment Dashboard

Grade 6 - Currently 55 seats Filled (74% according to new model)

Grade 7 - Filled - Waitlist 27 students

Grade 8 - Filled - Waitlist 38 students

Grade 9 - Filled - Waitlist 108 students

Grade 10- Filled - Waitlist 23 students

Grade 11- Filled - Waitlist 6 students

Grade 12- Filled - Waitlist 5 students

Total Waitlist - 207

C. Sneed noted that this was something they spoke about prior to moving into new building - getting the school to the point where the waitlist continues to grow, and we are trending in that direction!

J. Scalice projects that once the college academy moves forward this will likely increase significantly more.

C. Sneed noted that at least revenue will remain consistent and we eliminated the concern of not filling seats.

III. Finance Committee

A. Finance Committee Updates

B. Chan reviewed the reforecast numbers versus actual

Revenue: We have not drawn against what we have actually budgeted, so we have additional revenue we can pull from as needed (Esser for example, which is a multi year grant). Everything is on track.

Salaries: Tight controls, we are under budget which is good practice, anticipating summer school pay for teachers.

Facilities: We are spending more than budgeted, in part due to the work it requires to maintain and repair the building we are in now. Utilities costs are also high, along with custodial. The school is working on assessing energy usage. The current position that we are in, we are only looking to improve, get our reserves up (goal of 1 mo.)

Dr. S. Morgan asked about GOBPT funding; she wanted to know if, as a charter school, the school is also funded by the state or not.

J. Scalice shared that GOBPT is funded at 11,250 per student at the state level. J. Scalice shared that we get disbursements every quarter and that funding is based on our October 1 student enrollment through PSIS. For students that received special Education Services, we receive quarterly funding through Bridgeport, based on LEA disbursement. The state funds Bridgeport for the entire population of Special Education Students, which is why our PPTS are with Bridgeport and technically under the control of Bridgeport Public schools, they're receiving services at our school, at the Bridgeport rate.

Dr. S. Morgan asked about the references to separation. J. Scalice shared that as a charter school, we work with our foundation (Ben, Jean, etc.). they provide back office services that someone in Bridgeport public schools for example, would receive from Central Office - finance, HR, IT, etc. we also pay a fee for those services from the foundation, currently at 6%. So the idea of separation would be that our school in turn has central office function, back office support, and our relationship with the foundation would

change to a focus on the Americorps fellows and their fee, but we would no longer be paying a fee for the additional services.

B. Consent Agenda

Bob Carlson made a motion to approve as a slate, the consent agenda for vendor approvals for the school.

Christopher Mcmillan seconded the motion.

The board **VOTED** unanimously to approve the motion.

We did not review the 23-24 SY at a glance on the consent agenda because no one else on the board reviewed it at advance. It will be moved to the May meeting

IV. Foundation Updates

A. Foundation Updates

No updates from J. Lombardi at the foundation; no further updates from B. Chan

B. Chan did discuss doing a lot with a little and the need for further funding given the disparity/disparities in per pupil funding; and GOBPT has to pay rent as well. While the federal funds have helped the school tremendously and keeping a tight budget, further funding for education is essential.

B. Carlson asked J. Lombardi for her support in finding additional funding. J. Lombardi noted they're doing prospect research, but that the larger federal grants are the key. B. Carlson is concerned about when ESSER funding runs out.

C. Sneed asked B. Chan if he responded to our auditor - B. Chan confirmed that he will send out what's lingering.

V. Other Business

A. New Business

B. Carlson is concerned about increasing the physical security of the school; he suggested it should become a priority, through the retention of a designed or security company. He noted we have a duty to push the agenda of making the school as safe as possible, given the national tragedies across schools in the U.S. in the last year.

C. Sneed revisited the security grant, which L. Perkins was working on, in collaboration with L. Hubbard in this regard, but the board wants to ensure we do not lose sight of this. C. Sneed shared some of the ideas previously floated around increasing the security and safety of the school.

B. Carlson reiterated that keeping the kids safe is vital.

B. Bagley asked about routine lock downs, safety drills, etc. and the schedule/frequency of drills.

J. Scalice noted that the addition of two safety officers, the relationship with BPT SRO is strong, and BPT PD comes in to train staff and teachers.

Dr. S. Morgan had a comment, concerning her suggestion(s) to Bridgeport and now us, that cameras should not just be inside school buildings but also on the perimeter, so that you can actually catch/see/stop people before they gain access to the school building.

D. Zieff noted that every challenge we raised is an opportunity to gain private funding for the school.

B. Carlson asked about the role of the grant writer, or fundraising position and progress. C. Sneed asked for an update as well. J. Garrett noted that an RFP for a grant writer is ready to go when we clear the budget. C. Sneed and B. Carlson reiterated that while the foundation is he and should be supporting our fundraising efforts, we should aim to hire someone full time.

C. Sneed noted this role should be considered a revenue center not a cost center - the person can work with the foundation to uncover additional sources for funding, then be the led or point in the partnership to turn around. C. Sneed suggested we move forward with posting the grant writer position.

D. Zieff volunteered to chair a fundraising committee in the short run, and step out amongst the Fairfield community to raise funds for the school.

C. Sneed and D. Zieff discussed showing up to meetings for local funders as well, as an added step to securing funding for the school.

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:45 PM.

Respectfully Submitted,
Bob Carlson

To be amended per Governance Committee

Coversheet

Finance Committee Updates

Section: III. Finance Committee
Item: A. Finance Committee Updates
Purpose: FYI

Submitted by:

Related Material:

GOB_DRAFT_FORM_990.pdf

Great_Oaks_Charter_School_-_Bridgeport_-_ERC_Engagment_Letter..pdf

GO-BPT_FY23-04_Balance_Sheet.pdf

GO-BPT_Budget-to-Actual_23-04.pdf

GO-BPT_FY24_Budget_-_DRAFT.pdf

GO-BPT_5_Year_Forecast_FY24-FY28_Summary_Page.pdf

EXTENDED TO MAY 15, 2023

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2021** calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022**

B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT		D Employer identification number 47-1159132	
	Doing business as		E Telephone number 203 870 - 8188	
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 375 HOWARD AVENUE		G Gross receipts \$ 10,524,975.	
	City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 06605		H(a) Is this a group return for subordinates? Yes <input checked="" type="checkbox"/> No	
F Name and address of principal officer: COREY SNEED 375 HOWARD AVENUE, BRIDGEPORT, CT 06605		H(b) Are all subordinates included? Yes No		H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527				
J Website: ▶ HTTPS://BRIDGEPORT.GREATOAKSCHARTER.ORG/				
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other ▶			L Year of formation: 2014 M State of legal domicile: CT	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: GREAT OAKS CHARTER SCHOOL, BRIDGEPORT (GOBPT) IS A PUBLIC SCHOOL THAT SERVICES 660 STUDENTS IN		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	8
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	106
	6 Total number of volunteers (estimate if necessary)	6	0
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	9,171,396.	10,524,975.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	9,171,396.	10,524,975.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,376,785.	5,237,899.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,553,080.	4,912,292.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	8,929,865.	10,150,191.
19 Revenue less expenses. Subtract line 18 from line 12	241,531.	374,784.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	4,760,394.	4,651,040.
	22 Net assets or fund balances. Subtract line 21 from line 20	2,113,319.	1,629,181.
		2,647,075.	3,021,859.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer		Date		
	COREY SNEED, TREASURER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	JENNIFER BULL	JENNIFER BULL	04/20/23	<input type="checkbox"/>	P00448361
Firm's name ▶ PKF O'CONNOR DAVIES ADVISORY, LLC			Firm's EIN ▶ 87-3231666		
Firm's address ▶ ONE CORPORATE DRIVE, SUITE 725 SHELTON, CT 06484-6241			Phone no. 203-929-3535		

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: GREAT OAKS CHARTER SCHOOL, BRIDGEPORT SEEKS TO PROVIDE ALL STUDENTS THE OPPORTUNITY TO BE SUCCESSFUL IN THE CAREER OR COLLEGE OF THEIR CHOICE. THROUGH OUR PARTNERSHIP WITH AMERICORPS, GREAT OAKS PROVIDES EMBEDDED TUTORING TO ALL STUDENTS IN GRADES SIX THROUGH TEN TO REDUCE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 7,621,193. including grants of \$) (Revenue \$ 9,665,964.) EDUCATION: GO-BPT IS A A PUBLIC CHARTER SCHOOL THAT PROVIDES EDUCATIONAL SERVICES TO STUDENTS. THE SCHOOL WAS GRANTED A CHARTER FOR GRADES 6-12. GO BPT WAS ORGANIZED TO CREATE A RIGOROUS, SUPPORTIVE MIDDLE AND HIGH SCHOOL PROGRAM THAT ENSURES ITS GRADUATES HAVE THE REQUISITE KNOWLEDGE AND HABITS OF MIND TO EARN A DEGREE FROM A COMPETITIVE FOUR YEAR COLLEGE OR UNIVERSITY. DURING FISCAL YEAR OF 2022, GO-BPT OPERATE CLASSES FOR 661 STUDENTS IN GRADES 6 THROUGH 12.

4b (Code:) (Expenses \$ 2,105,855. including grants of \$) (Revenue \$ 444,500.) SPECIAL EDUCATION: GO BPT PROVIDES SPECIAL EDUCATION SERVICES TO STUDENTS WITH IDENTIFIED NEEDS.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 9,727,048.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		106
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ CT**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**
BEN CHAN - 203-870-8188
375 HOWARD AVENUE, BRIDGEPORT, CT 06605

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN SCALICE EXECUTIVE DIRECTOR	40.00				X		134,302.	0.	0.	
(2) DENISE LINARES TEACHER	40.00				X		113,158.	0.	15,705.	
(3) CHRISTOPHER PELLEGRINO HIGH SCHOOL PRINCIPAL	40.00				X		108,363.	0.	10,525.	
(4) CHRISTOPHER MCMILLAN TEACHER/DIRECTOR	40.00	X					51,000.	0.	0.	
(5) BOB CARLSON CHAIRPERSON	5.00	X		X			0.	0.	0.	
(6) COREY SNEED TREASURER	2.00	X		X			0.	0.	0.	
(7) EVA Y VEGA SECRETARY	1.00	X		X			0.	0.	0.	
(8) TENSIE RAMSAY DIRECTOR	1.00	X					0.	0.	0.	
(9) SELINA MORGAN DIRECTOR, SUPERINTENDENT DESIGNEE	1.00	X					0.	0.	0.	
(10) DIANE GORDON DIRECTOR	1.00	X					0.	0.	0.	

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							406,823.	0.	26,230.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							406,823.	0.	26,230.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **3**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
GREAT OAKS FOUNDATION 38 DELANCEY STREET , NEW YORK, NY 10002	MGMT/ADMIN/TUTOR FEE	694,154.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **1**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	9,665,964.		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	859,011.		
	g	Noncash contributions included in lines 1a-1f	1g	\$		
	h	Total. Add lines 1a-1f		10,524,975.		
Program Service Revenue	2 a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)				
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6 a	Gross rents	(i) Real			
			(ii) Personal			
	6 b	Less: rental expenses				
	6 c	Rental income or (loss)				
		Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities			
			(ii) Other			
	7 b	Less: cost or other basis and sales expenses				
	7 c	Gain or (loss)				
	Net gain or (loss)					
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18					
8 b	Less: direct expenses					
	Net income or (loss) from fundraising events					
9 a	Gross income from gaming activities. See Part IV, line 19					
9 b	Less: direct expenses					
	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances					
10 b	Less: cost of goods sold					
	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a		Business Code			
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d				
12	Total revenue. See instructions		10,524,975.	0.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	685,463.	658,044.	27,419.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	3,772,320.	3,627,634.	144,686.	
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	638,405.	614,246.	24,159.	
10 Payroll taxes	141,711.	134,665.	7,046.	
11 Fees for services (nonemployees):				
a Management	678,255.	652,764.	25,491.	
b Legal	17,088.		17,088.	
c Accounting	71,046.		71,046.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	55,340.	54,303.	1,037.	
12 Advertising and promotion				
13 Office expenses	165,853.	162,285.	3,568.	
14 Information technology				
15 Royalties				
16 Occupancy	2,095,373.	2,034,202.	61,171.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	120,389.	116,153.	4,236.	
20 Interest	23,658.	22,826.	832.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	517,557.	499,346.	18,211.	
23 Insurance	138,434.	133,563.	4,871.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a FOOD SERVICES	363,712.	363,712.	0.	
b CURRICULUM AND CLASSROOM	319,301.	318,287.	1,014.	
c INFORMATION TECHNOLOGY	205,638.	198,402.	7,236.	
d REPAIRS & MAINTENANCE	90,872.	88,144.	2,728.	
e All other expenses	49,776.	48,472.	1,304.	
25 Total functional expenses. Add lines 1 through 24e	10,150,191.	9,727,048.	423,143.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	262,423.	1	375,096.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	346,503.	4	966,348.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	298,212.	9	130,565.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,636,639.		
	b Less: accumulated depreciation	10b 1,837,911.	3,072,953.	10c 2,798,728.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	780,303.	15	380,303.
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,760,394.	16	4,651,040.	
Liabilities	17 Accounts payable and accrued expenses	359,625.	17	749,597.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties	833,588.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	223,715.	24	113,715.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	696,391.	25	765,869.
	26 Total liabilities. Add lines 17 through 25	2,113,319.	26	1,629,181.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,647,075.	27	3,021,859.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	2,647,075.	32	3,021,859.
	33 Total liabilities and net assets/fund balances	4,760,394.	33	4,651,040.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,524,975.
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,150,191.
3	Revenue less expenses. Subtract line 2 from line 1	3	374,784.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,647,075.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,021,859.

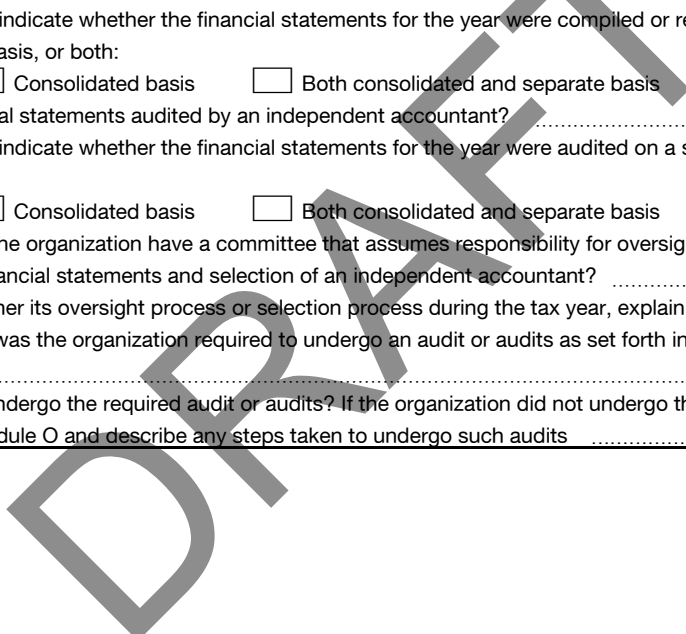
Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

Form 990 (2021)



SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.**
 All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2021

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Schedule A (Form 990) 2021

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

DRAFT

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021)

Page **2**

Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CSDE - CT CHARTER ALLOCATION 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 7,556,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CSDE - TITLE I FEDERAL GRANT 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 440,819.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CSDE - TITLE II A FEDERAL GRANT 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 53,299.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	NATIONAL LUNCH PROGRAM GRANT 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 246,971.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	SCHOOL BREAKFAST PROGRAM 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 96,397.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	ARP ESSER 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 257,126.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2021)

Page **2**

Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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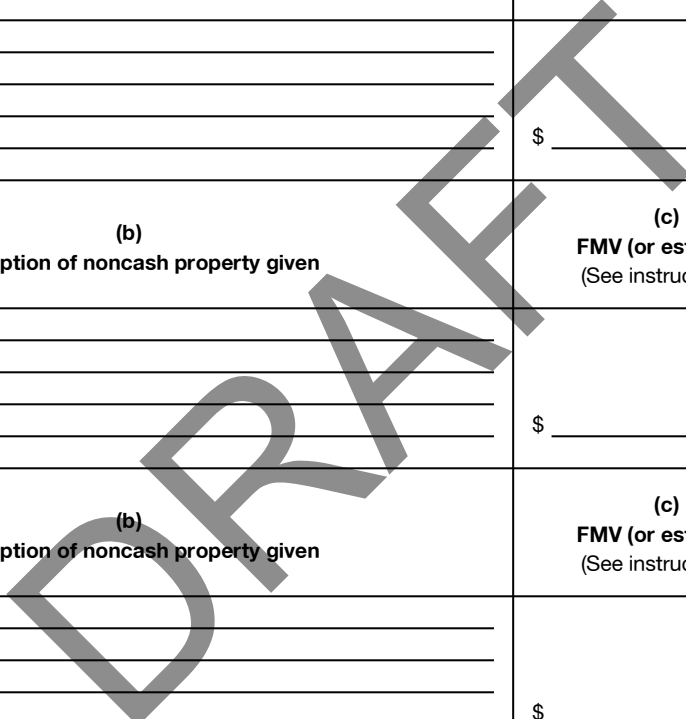
Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ESSER-ELEMENTARY AND SECONDARY SCHOOL EMERGENCY GRANT BOX 2219 HARTFORD, CT 06145	\$ 948,321.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	CSDE - TITLE III FEDERAL GRANT 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 11,579.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	BILINGUAL EDUCATION 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 5,404.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	STUDENT SUPPORT AND ACADEMIC ENRICHMENT GRANT 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 24,025.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	SUPPLY CHAIN ASSISTANCE PUBLIC 165 CAPITOL AVENUE HARTFORD, CT 06106	\$ 16,473.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	BARR FOUNDATION 2 ATLANTIC AVENUE BOSTON, MA 02110	\$ 351,686.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

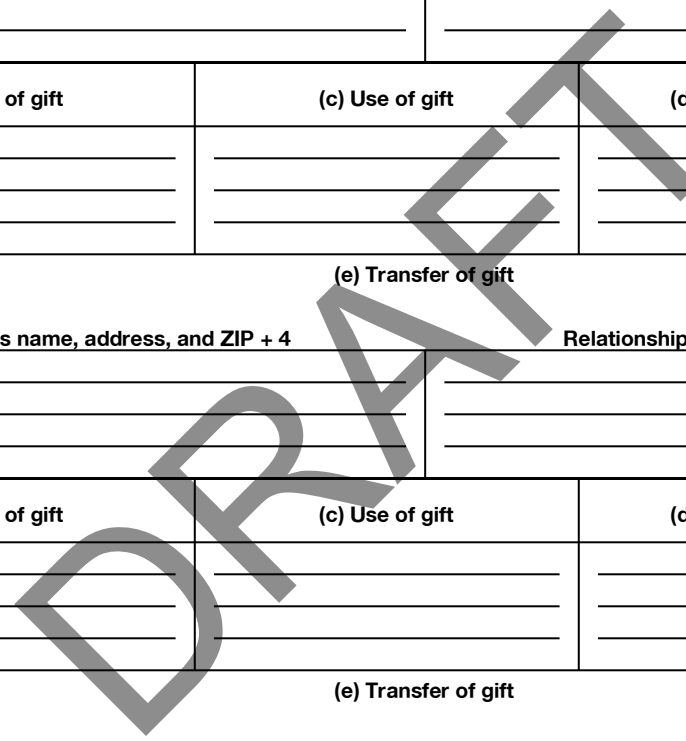
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____



Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	



SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT Employer identification number 47-1159132

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number and acreage, number of easements on historic structures, and monitoring details.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art and historical treasures.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		2,500,000.	428,420.	2,071,580.
c Leasehold improvements		330,075.	51,289.	278,786.
d Equipment		1,678,448.	1,252,073.	426,375.
e Other		128,116.	106,129.	21,987.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,798,728.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) SECURITY DEPOSITS	380,303.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	380,303.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED RENT - LEASE PAYMENTS	
(3) VERSUS STRAIGHT LINE RENT	765,869.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	765,869.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	11,361,372.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	836,397.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	836,397.
3	Subtract line 2e from line 1	3	10,524,975.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	10,524,975.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	10,986,588.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	836,397.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	836,397.
3	Subtract line 2e from line 1	3	10,150,191.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	10,150,191.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE SCHOOL RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS WHEN THEY ARE MORE LIKELY THAN NOT TO BE SUSTAINED. MANAGEMENT HAS DETERMINED THAT THE SCHOOL HAD NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE FINANCIAL STATEMENT RECONITION OR DISCLOSURE. THE SCHOOL IS NO LONGER SUBJECT TO EXAMINATIONS BY THE APPLICABLE TAXING JURISDICTION FOR PERIODS PRIOR TO JUNE 30, 2019.

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Part I

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II

THROUGH THE APPLICATION AND WEBSITE

- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above, please explain. If you need more space, use Part II.

THE SCHOOL IS FUNDED BY THE STATE OF CONNECICUT DEPARTMENT OF EDUCATION AND DOES NOT ISSUE SCHOLARSHIPS OR OTHER FINANCIAL ASSISTANCE

- 5 Does the organization discriminate by race in any way with respect to:
 - a Students' rights or privileges?
 - b Admissions policies?
 - c Employment of faculty or administrative staff?
 - d Scholarships or other financial assistance?
 - e Educational policies?
 - f Use of facilities?
 - g Athletic programs?
 - h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- 6b Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" on either line 6a or line 6b, explain on Part II.

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b		X
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule E (Form 990) 2021

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

DRAFT

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

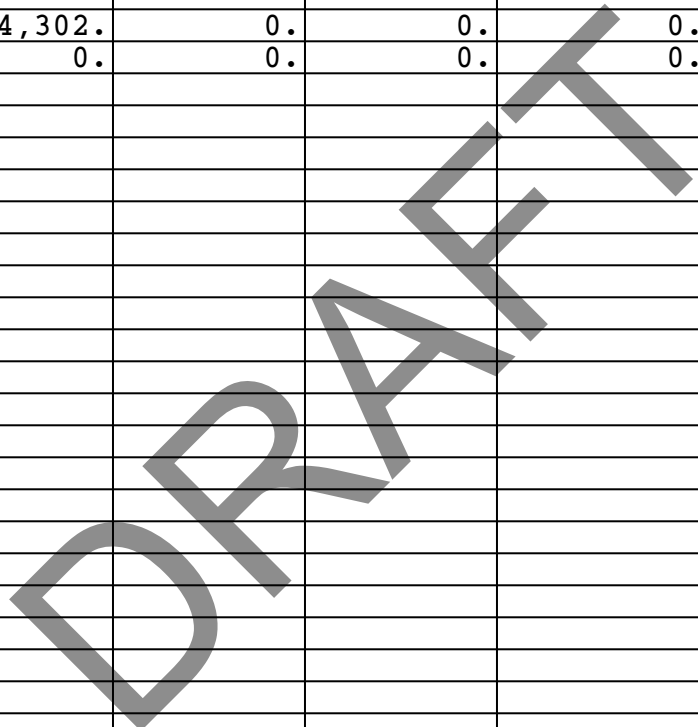
Schedule J (Form 990) 2021

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JOHN SCALICE EXECUTIVE DIRECTOR	(i)	134,302.	0.	0.	0.	0.	134,302.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(i)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

DRAFT

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

GRADES SIX THROUGH TWELVE IN BRIDGEPORT, CONNECTICUT THROUGH AN OPEN-CHOICE LOTTERY. OUR PRIMARY FOCUS IS TO CREATE A RIGOROUS ACADEMIC PROGRAM TAILORED TO MEET THE NEEDS OF OUR STUDENTS FOR SUCCESS IN THE CAREER OR COLLEGE OF THEIR CHOICE. AS A COMMUNITY, WE TAKE GREAT PRIDE IN OUR STUDENT'S SOCIAL AND EMOTIONAL DEVELOPMENT ANCHORED IN A RESTORATIVE FOCUS AIMED AT TEACHING STUDENTS EMPATHY, PERSONAL ACCOUNTABILITY, AND RESPONSIBILITY. WE ENCOURAGE OUR STUDENTS TO BE ADVOCATES FOR THEMSELVES, EACH OTHER, AND THEIR COMMUNITY THROUGH SOCIAL CAUSES AND ACTIVITIES. WE FIRMLY BELIEVE THAT OUR STUDENTS WILL SHAPE THE WORLD, NOT BE DEFINED BY IT.

SELECTED AS A SCHOOL OF INNOVATION BY THE CENTER FOR REINVENTING PUBLIC EDUCATION AND OUR SIGNIFICANT WORK WITH THE BARR FOUNDATION, GOBPT IS UNIQUE IN ITS EMPHASIS ON INCORPORATING TUTORING INTO THE SCHOOL DAY AS A NORMAL FUNCTION FOR ALL STUDENTS.

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

OUR AMERICORPS RESIDENTS LIVE ON CAMPUS AND WORK WITH STUDENTS FROM 8:00 AM TO 5:00 PM DELIVERING SKILL-BASED LESSONS ALIGNED WITH OUR CURRICULUM TO STUDENTS OF ALL ABILITIES, AND WITH DIVERSE LEARNING NEEDS, IN SMALL GROUP SETTINGS. INVESTMENT IS MADE INTO THE DEVELOPMENT OF AMERICORPS RESIDENTS THROUGH TRAINING AND CERTIFICATION IN ORTEN-GILLINGHAM READING PROGRAMS, TEACHER CERTIFICATION PROGRAMS, AND DIVERSITY AND EQUITY TRAINING TO BETTER SERVE OUR STUDENTS AND CONTINUE THEIR PROFESSIONAL OPPORTUNITIES AFTER THEIR YEAR OF SERVICE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2021

132211 11-11-21

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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IS COMPLETED. MANY OF OUR RESIDENTS RETURN FOR TWO YEARS WITH A HIGH PERCENTAGE ENTERING OUR SCHOOL AS FULLY-CERTIFIED TEACHERS BY YEAR THREE.

TEACHER RETENTION AT GOBPT IS CONSIDERABLY HIGH FOR A CHARTER ORGANIZATION LOCATED IN AN URBAN SETTING. WITH A NEARLY 90% RETENTION RATE, GOBPT INVESTS IN PROFESSIONAL DEVELOPMENT THROUGH A SHORTENED SCHEDULE EVERY TUESDAY TO ALLOW TEACHERS TIME FOR DATA MEETINGS, PLANNING, DEVELOPMENT OF INSTRUCTIONAL STRATEGIES, AND CELEBRATIONS OF ACHIEVEMENT. GOBPT HAS SEEN A RETURN ON INVESTMENT WITH STUDENT ACHIEVEMENT CLIMBING IN KEY AREAS OVER THE LAST THREE TYPICAL YEARS WHILE REDUCING ABSENTEEISM AND DISCIPLINARY ACTION AS A RESULT OF STRONG COMMUNITY AND RELATIONSHIP BUILDING WITH STUDENTS AND FAMILIES.

AFTER-SCHOOL ACTIVITIES AT GOBPT ARE A BLEND OF ACADEMIC AND NON-ACADEMIC ACTIVITIES THAT FOCUS ON SELF-DIRECTED LEARNING, COMMUNITY RELATIONSHIPS, AND SOCIAL AND EMOTIONAL LEARNING. THROUGH OUR COMMUNITY PARTNERSHIPS INCLUSIVE OF SAWUBONA, 100 BLACK MEN, MY BROTHERS/SISTERS KEEPER, AND GIRL LIVE!, STUDENTS ARE PROVIDED LEARNING AND LEADERSHIP OPPORTUNITIES IN AND OUTSIDE OF THE SCHOOL. GOBPT ALSO RESPECTS CHALLENGES TO ACADEMIC ASSISTANCE AND OFFERS 24/7 LIVE TUTORING IN ALL ACADEMIC AREAS AS WELL AS ON LINE ACADEMY PROGRAM FOR ENGLISH LANGUAGE LEARNERS FROM 5 PM TO 6 PM AND ALL LERNERS FROM 6 PM TO 7 PM EVERY MONDAY, WEDNESDAY, AND THURSDAY USING OUR ONLINE PLATFORM.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CLASS SIZE, ACTUATE DATA TO TARGET LEARNING CHALLENGES AND ACCELERATE

Schedule O (Form 990) 2021

Page 2

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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STUDENT GROWTH. BY PROVIDING ADDITIONAL OPPORTUNITIES OUTSIDE OF THE CLASSROOM FOR LEARNING THROUGH EMBEDDED EXPERIENCES, COLLEGE VISITS, COMMUNITY PARTNERSHIPS, AND EXTENDED TUTORING IN PERSON AND ONLINE, WE CREATE AN ENVIRONMENT OF EQUITY FOR ALL STUDENTS REGARDLESS OF THEIR ZIP CODE.

FORM 990, PART VI, SECTION A, LINE 3:

GO-BPT WAS PARTY TO A 2 YEAR SERVICES AGREEMENT WITH GREAT OAKS FOUNDATION (GOF). A NOT FOR PROFIT ORGANIZATION FOR WHOLE SCHOOL MANAGEMENT SERVICES.

THE SCHOOL PAID GOF FEES OF \$453,855 UNDER THE SERVICES AGREEMENT AND A \$240,299 TUTOR FEE

FORM 990, PART VI, SECTION B, LINE 11B:

A DRAFT COPY OF THE 990 WAS PROVIDED TO THE BOARD OF DIRECTORS FOR REVIEW. THE BOARD VOTED TO AUTHORIZE THE TREASURER TO PROVIDE APPROVAL OF THE FINAL 990.

FORM 990, PART VI, SECTION B, LINE 12C:

THE BOARD EXPECTS THAT DIRECTORS, ADMINISTRATORS, FACULTY, STAFF, AND OTHER EMPLOYEES OF THE SCHOOL WILL ABIDE BY THE CONFLICT OF INTEREST POLICY. THE BOARD OF DIRECTORS AFFIRMS THAT THE DIRECTORS, OFFICERS, ADMINISTRATORS, FACULTY, STAFF, AND OTHER EMPLOYEES OF THE SCHOOL HAVE AN OBLIGATION TO EXERCISE THEIR AUTHORITY AND TO CARRY OUT THE DUTIES OF THEIR RESPECTIVE POSITIONS FOR THE SOLE BENEFIT OF THE SCHOOL. THEY SHOULD AVOID PLACING THEMSELVES IN POSITIONS IN WHICH THEIR PERSONAL INTERESTS ARE, OR MAY BE, IN CONFLICT WITH THE INTERESTS OF THE SCHOOL. WHERE A POTENTIAL CONFLICT OF INTEREST EXISTS IT SHALL BE THE RESPONSIBILITY OF THE PERSON INVOLVED OR

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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ANY OTHER PERSON WITH KNOWLEDGE TO NOTIFY THE BOARD OF DIRECTORS OF THE CIRCUMSTANCES RESULTING IN THE POTENTIAL CONFLICT SO THAT THE BOARD OF DIRECTORS CAN PROVIDE SUCH GUIDANCE AND TAKE SUCH ACTION AS IT SHALL DEEM APPROPRIATE. AREAS OF POTENTIAL CONFLICT OF INTEREST ARE: FINANCIAL INTEREST, INSIDE INFORMATION, CONFLICTING INTEREST OTHER THAN FINANCIAL, AND GIFTS, AND FAVORS. NO DIRECTOR WHO DIRECTLY OR INDIRECTLY IS INVOLVED IN THE POTENTIAL CONFLICT IF INTEREST SHALL BE COUNTED IN DETERMINING THE EXTISTENCE OF QUORUM AT ANY MEETING OF THE BOARD WHERE THE POTENTIAL CONFLICT IS CONSIDERED, NOR SHALL THE DIRECTOR VOTE ON ANY ACTION OF THE BOARD REGARDING THAT POTENTIAL CONFLICT

FORM 990, PART VI, SECTION B, LINE 15A:

TO DETERMINE A REASONABLE AND COMPETITIVE COMPENSATION FOR THE EXECUTIVE DIRECTOR THAT WILL ATTRACT AND RETAIN STRONG TALENT TO LEAD THE SCHOOL, THE BOARD CHAIR AND TREASURER WILL:

- REVIEW THE UPDATED ROLES AND RESPONSIBILITIES OF THE EXECUTIVE DIRECTOR
- REVIEW THE EXECUTIVE DIRECTOR'S CURRENT PERFORMANCE
- ALIGN THE PROPOSED SALARY TO THE EQUITABLE COST OF LIVING INCREASES WITHIN THE SCHOOL COMMUNITY
- SUBMIT THE RECOMMENDATION TO THE FULL BOARD FOR APPROVAL
- PERFORM THIS PROCESS AT A MINIMUM OF EVERY 2 YEARS

IN ADDITION, A SURVEY OF LOCAL CHARTER SCHOOLS WILL BE PERFORMED BASED ON AVAILABLE DATA

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION MAKES IT DOCUMENTS AVAILABLE UPON REQUEST

FORM 990, PART XII, LINE 2C

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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THE PROCESS HAS NOT CHANGED FROM PRIOR YEAR

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2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CLOUD MANAGED	12/02/19	SL	3.00		16	12,433.				12,433.	6,562.		4,144.	10,706.
2	CLOUD MANAGED	12/02/19	SL	3.00		16	1,821.				1,821.	961.		607.	1,568.
3	PROFESSIONAL LICNS	02/20/20	SL	3.00		16	78.				78.	35.		26.	61.
4	IT INFRASTRUCTURE	09/03/19	SL	3.00		16	2,296.				2,296.	1,403.		765.	2,168.
11	POWERSCHOOL TRAINI	11/22/19	SL	3.00		16	4,999.				4,999.	2,638.		1,666.	4,304.
13	POWERSCHOOL	10/30/19	SL	3.00		16	15,677.				15,677.	8,719.		5,226.	13,945.
14	CLOUD MANAGED	09/04/19	SL	3.00		16	5,245.				5,245.	3,185.		1,748.	4,933.
15	CLOUD MANAGED	09/04/19	SL	3.00		16	31,795.				31,795.	19,309.		10,598.	29,907.
16	LEASEHOLD IMPROV	10/16/19	SL	20.00		16	10,935.				10,935.	933.		547.	1,480.
17	LEASEHOLD IMPROV	10/09/19	SL	20.00		16	47,344.				47,344.	4,086.		2,367.	6,453.
18	LEASEHOLD IMPROV	08/28/19	SL	20.00		16	13,775.				13,775.	1,268.		689.	1,957.
19	LEASEHOLD IMPROV	07/16/19	SL	20.00		16	10,935.				10,935.	1,071.		547.	1,618.
20	TELEPHONE EQUIPMEN	04/09/20	SL	3.00		16	596.				596.	243.		199.	442.
21	TELEPHONE EQUIPMENT	10/09/19	SL	3.00		16	18,338.				18,338.	10,550.		6,113.	16,663.
22	CHARGING CARTS	06/16/20	SL	3.00		16	10,242.				10,242.	3,414.		3,414.	6,828.
23	CHROMEBOOKS	06/04/20	SL	3.00		16	16,382.				16,382.	5,916.		5,461.	11,377.
24	COMPUTER EQUIPMENT	03/19/20	SL	3.00		16	882.				882.	367.		294.	661.
25	LAPTOP	02/05/19	SL	3.00		16	780.				780.	368.		152.	520.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
26	CABLING FEE	12/17/19	SL	3.00		16	31,563.				31,563.	15,781.		10,521.	26,302.
27	PROBOOKS	11/20/19	SL	3.00		16	2,580.				2,580.	1,362.		860.	2,222.
28	SPEAKERS	10/23/19	SL	3.00		16	22,063.				22,063.	12,257.		7,354.	19,611.
29	IT INFRASTRUCTURE	10/16/19	SL	3.00		16	2,296.				2,296.	1,276.		765.	2,041.
30	DESKTOP & MONITORS	10/15/19	SL	3.00		16	1,395.				1,395.	814.		465.	1,279.
31	IT INFRASTRUCTURE	09/03/19	SL	3.00		16	6,991.				6,991.	4,078.		2,330.	6,408.
32	IT INFRASTRUCTURE	07/15/19	SL	3.00		16	2,296.				2,296.	1,531.		765.	2,296.
33	BOOKCASES	06/24/20	SL	3.00		16	593.				593.	201.		198.	399.
34	AIRPODS	04/10/20	SL	3.00		16	943.				943.	384.		314.	698.
35	PRINTER	04/10/20	SL	3.00		16	621.				621.	253.		207.	460.
36	CHAIRS	10/09/19	SL	7.00		16	1,260.				1,260.	311.		180.	491.
37	TABLES	10/09/19	SL	7.00		16	5,817.				5,817.	1,434.		831.	2,265.
38	FURNITURE	08/01/19	SL	7.00		16	80,178.				80,178.	21,935.		11,454.	33,389.
39	CHAIRS	07/23/19	SL	7.00		16	2,151.				2,151.	596.		307.	903.
40	COMPUTER EQUIP	10/01/18	SL	3.00		16	37,901.				37,901.	33,533.		3,158.	36,691.
41	FURNITURE	11/06/17	SL	7.00		16	21,383.				21,383.	11,578.		3,055.	14,633.
42	CLASSROOM FURNITUR	08/15/14	SL	7.00		16	3,941.				3,941.	3,875.		66.	3,941.
43	POWERSCHOOL	06/12/19	SL	3.00		16	7,060.				7,060.	4,829.		2,157.	6,986.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
44	SECURITY SOFTWARE	09/12/18	SL	3.00		16	1,134.				1,134.	1,059.		63.	1,122.
45	SIS INTEGRATION	08/24/18	SL	3.00		16	5,750.				5,750.	5,466.		284.	5,750.
46	ESCHOOLPLUS	08/22/18	SL	3.00		16	2,100.				2,100.	2,000.		100.	2,100.
47	POWERSCHOOL	07/30/18	SL	3.00		16	6,624.				6,624.	6,449.		175.	6,624.
48	SCHOOL BUILDING	04/01/19	SL	19.00		16	2,500,000.				2,500,000.	296,842.		131,579.	428,421.
49	LEASEHOLD IMPROV.	06/24/19	SL	20.00		16	10,935.				10,935.	1,104.		547.	1,651.
50	LEASEHOLD IMPROV.	06/12/19	SL	20.00		16	10,935.				10,935.	1,122.		547.	1,669.
51	SECURITY CAMERAS	06/12/19	SL	20.00		16	141,132.				141,132.	14,480.		7,057.	21,537.
52	CABLING	04/23/19	SL	20.00		16	78,906.				78,906.	8,636.		3,945.	12,581.
53	PHONES & WALL	08/30/18	SL	3.00		16	3,926.				3,926.	3,711.		215.	3,926.
54	TELEPHONE EQUIP	12/18/17	SL	3.00		16	6,757.				6,757.	6,757.		0.	6,757.
55	TELEPHONE EQUIP	09/07/17	SL	3.00		16	22,100.				22,100.	22,100.		0.	22,100.
56	TELEPHONE EQUIP	09/06/17	SL	3.00		16	10,281.				10,281.	10,281.		0.	10,281.
57	TELEPHONE EQUIP	09/06/17	SL	3.00		16	986.				986.	986.		0.	986.
58	TELEPHONE EQUIP	10/26/16	SL	3.00		16	6,162.				6,162.	6,162.		0.	6,162.
59	NETWORK BUILDOUT	08/02/16	SL	3.00		16	6,162.				6,162.	6,162.		0.	6,162.
60	ELECTRICAL SERVICE	07/27/16	SL	3.00		16	5,425.				5,425.	5,425.		0.	5,425.
61	COMPUTER EQUIP	06/12/19	SL	3.00		16	289,750.				289,750.	201,215.		88,535.	289,750.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
62	CHROMEBOOKS	06/11/19	SL	3.00		16	52,910.				52,910.	36,743.		16,167.	52,910.
63	IT INFRASTRUCTURE	06/03/19	SL	3.00		16	2,187.				2,187.	1,519.		668.	2,187.
64	COMPUTER EQUIP	11/14/18	SL	3.00		16	2,668.				2,668.	2,371.		297.	2,668.
65	MACBOOK AIRS	08/28/18	SL	3.00		16	9,856.				9,856.	9,308.		548.	9,856.
66	CHROMEBOOK	04/09/18	SL	3.00		16	15,518.				15,518.	15,518.		0.	15,518.
67	CHROMEBOOK	04/02/18	SL	3.00		16	2,083.				2,083.	2,083.		0.	2,083.
68	COMPUTER	09/06/17	SL	3.00		16	37,609.				37,609.	37,609.		0.	37,609.
69	COMPUTER	08/30/17	SL	3.00		16	12,078.				12,078.	12,078.		0.	12,078.
70	COMPUTER EQUIP.	12/12/16	SL	3.00		16	249.				249.	249.		0.	249.
71	WIRELESS ACCESS PO	12/12/16	SL	3.00		16	2,498.				2,498.	2,498.		0.	2,498.
72	COMPUTER	09/08/16	SL	3.00		16	14,174.				14,174.	14,174.		0.	14,174.
73	COMPUTER	08/05/16	SL	3.00		16	20,924.				20,924.	20,924.		0.	20,924.
74	SECURITY SYSTEM	09/28/17	SL	3.00		16	22,100.				22,100.	21,468.		0.	21,468.
75	OFFICE EQUIP	09/06/17	SL	3.00		16	7,472.				7,472.	7,472.		0.	7,472.
76	DESKS & CHAIRS	08/23/18	SL	7.00		16	10,587.				10,587.	4,318.		1,512.	5,830.
77	CLEAN UNITS	07/25/18	SL	7.00		16	1,500.				1,500.	629.		214.	843.
78	FURNITURE	11/08/17	SL	7.00		16	33,947.				33,947.	17,671.		4,850.	22,521.
79	FURNITURE	11/07/17	SL	7.00		16	35,769.				35,769.	18,634.		5,110.	23,744.

128111 04-01-21

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
80	FURNITURE	08/30/17	SL	7.00		16	3,591.				3,591.	1,968.		513.	2,481.
81	W.B. MASON	07/12/17	SL	7.00		16	20,000.				20,000.	11,342.		2,857.	14,199.
82	FURNITURE	11/17/16	SL	7.00		16	21,628.				21,628.	14,272.		3,090.	17,362.
83	FURNITURE	10/25/16	SL	7.00		16	2,154.				2,154.	1,441.		308.	1,749.
84	SPORTS EQUIPMENT	08/24/16	SL	7.00		16	9,752.				9,752.	6,760.		1,393.	8,153.
85	FURNITURE	08/23/16	SL	7.00		16	1,738.				1,738.	1,205.		248.	1,453.
86	BEST BUY	08/05/16	SL	7.00		16	20,796.				20,796.	14,570.		2,971.	17,541.
87	W.B. MASON	07/26/16	SL	7.00		16	23,865.				23,865.	16,813.		3,409.	20,222.
88	IKEA FURNITURE	10/28/15	SL	7.00		16	12,358.				12,358.	10,022.		1,765.	11,787.
89	W.B. MASON	10/01/15	SL	7.00		16	62,900.				62,900.	51,674.		8,986.	60,660.
90	IKEA FURNITURE	07/30/15	SL	7.00		16	8,398.				8,398.	7,106.		1,200.	8,306.
91	IKEA FURNITURE	07/30/15	SL	7.00		16	3,702.				3,702.	3,132.		529.	3,661.
92	IKEA FURNITURE	07/30/15	SL	7.00		16	317.				317.	268.		45.	313.
93	FURNITURE	06/15/15	SL	7.00		16	20,000.				20,000.	17,276.		2,724.	20,000.
94	CHAIRS	09/16/14	SL	7.00		16	1,091.				1,091.	1,059.		32.	1,091.
95	WHITEBOARDS	09/16/14	SL	7.00		16	2,981.				2,981.	2,892.		89.	2,981.
96	IKEA FURNITURE	09/09/14	SL	7.00		16	98.				98.	95.		3.	98.
97	IKEA FURNITURE	09/09/14	SL	7.00		16	1,424.				1,424.	1,385.		34.	1,419.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
98	CLASSROOM FURNITUR	09/09/14	SL	7.00		16	4,514.				4,514.	4,392.		107.	4,499.
99	IKEA FURNITURE	08/15/14	SL	7.00		16	3,810.				3,810.	3,744.		66.	3,810.
100	CLASSROOM FURNITUR	08/14/14	SL	7.00		16	33,725.				33,725.	33,157.		401.	33,558.
101	IKEA FURNITURE	08/14/14	SL	7.00		16	3,850.				3,850.	3,785.		46.	3,831.
102	CLASSROOM FURNITUR	06/30/14	SL	7.00		16	31,000.				31,000.	31,000.		0.	31,000.
103	2 HON BOOKCASES	06/24/20	SL	7.00		16	593.				593.			85.	85.
104	STEEL RACK	06/09/21	SL	7.00		16	122.				122.	1.		17.	18.
105	24 DELL	10/02/20	SL	3.00		16	160.				160.	40.		53.	93.
106	HP PRINTER	10/20/20	SL	3.00		16	300.				300.	69.		100.	169.
107	3 - 5 DRAWER VERTICAL FILE CABINETS	10/20/20	SL	3.00		16	940.				940.	217.		313.	530.
108	SHREDDER	10/20/20	SL	3.00		16	294.				294.	68.		98.	166.
109	BRIGADE 600 SERIES LATERAL FILE CABINET	12/18/20	SL	3.00		16	642.				642.	114.		214.	328.
110	FILE DRAWER	12/18/20	SL	3.00		16	165.				165.	29.		55.	84.
111	HP LASERJET PRO LASER MULTIFUNCTION PRINTER	01/06/21	SL	3.00		16	655.				655.	105.		218.	323.
112	DANBY	02/02/21	SL	3.00		16	300.				300.	41.		100.	141.
113	CHAIR	02/22/21	SL	3.00		16	70.				70.	8.		23.	31.
114	LATERAL CABINET	03/24/21	SL	3.00		16	890.				890.	80.		297.	377.
115	KODAK DIGITAL CAMERA + ACCESSORIES	05/12/21	SL	3.00		16	191.				191.	9.		64.	73.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
116	APPLE AIRPODS PRO	05/12/21	SL	3.00		16	210.				210.	3.		70.	73.
117	AVANTI COMPACT FRIDGE	06/08/21	SL	3.00		16	144.				144.	3.		48.	51.
118	305 CHROMEBOOKS, SERVICE LICENSES, & INSTALLATION	07/08/20	SL	3.00		16	64,056.				64,056.	21,352.		21,352.	42,704.
119	SOFTWARE & PERIPHERAL EQUIPMENT	08/14/20	SL	3.00		16	299.				299.	91.		100.	191.
120	5 HP PROBOOK 440 G7 14" TOUCHSCREEN NOTEBOOKS, FROM WIRELESS MICROPHONE	09/11/20	SL	3.00		16	4,298.				4,298.	1,194.		1,433.	2,627.
121	HEADSETS, EXTERNAL STEREO SO	09/15/20	SL	3.00		16	12,739.				12,739.	3,185.		4,246.	7,431.
122	ACER V277 27" FULL HD LED LCD MONITOR	11/10/20	SL	3.00		16	176.				176.	39.		59.	98.
123	CANON IMAGE PROGRAM TM-300 36" LARGE FORMAT INKJET PRIN	11/10/20	SL	3.00		16	3,956.				3,956.	879.		1,319.	2,198.
124	MAC BOOK PRO CHARGERS & APPLE MINI DISPLAY PORTS	11/10/20	SL	3.00		16	247.				247.	55.		82.	137.
125	4 LENOVO THINKPAD T15 GEN 115.6" NOTEBOOKS	11/10/20	SL	3.00		16	3,803.				3,803.	845.		1,268.	2,113.
126	16 HP PROBOOKS 440 G7 14" TOUCHSCREEN NOTEBOOKS	11/10/20	SL	3.00		16	13,755.				13,755.	3,057.		4,585.	7,642.
127	2 - MACBOOK AIRS	04/29/21	SL	3.00		16	3,170.				3,170.	176.		1,057.	1,233.
128	2 - 22" VIEW SONIC HD MONITORS	05/07/21	SL	3.00		16	220.				220.	12.		73.	85.
129	5- HP PROBOOK 440 G8 14" TOUCHSCREEN NOTEBOOKS	06/09/21	SL	3.00		16	4,615.				4,615.	128.		1,538.	1,666.
130	DELL 24" MONITOR	06/09/21	SL	3.00		16	150.				150.	4.		50.	54.
131	HP 11 G8 CHROMEBOOKS (IN KIND DONATION)	12/31/20	SL	3.00		16	85,560.				85,560.	14,260.		28,520.	42,780.
132	KAJEET VERIZON (NETWORKING) NEW PHONES FOR OPS TEAM (LH,	12/31/20	SL	3.00		16	30,274.				30,274.	5,046.		10,091.	15,137.
133	ML, & JRM)	03/14/21	SL	3.00		16	1,343.				1,343.	132.		448.	580.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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134	2 NEW PHONES	03/22/21	SL	3.00		16	1,003.				1,003.	92.		334.	426.
135	NEW DEVICES	05/07/21	SL	3.00		16	1,608.				1,608.	79.		536.	615.
136	4 ADDED TRAFFIC SIGNS ON HANCOCK AVE FROM SIGN LITE I	11/19/20	SL	20.00		16	980.				980.	30.		49.	79.
137	ADDED LINE MARKINGS ON HANCOCK AVE & RAILROAD AVE-	11/19/20	SL	20.00		16	1,750.				1,750.	53.		88.	141.
138	2 ADDED POST NO PARKING ANYTIME FROM SIGN LITE INC;	11/19/20	SL	20.00		16	490.				490.	15.		25.	40.
139	6% FEE - ITEMS 1, 2, 3, AND 4	11/19/20	SL	20.00		16	293.				293.	9.		15.	24.
140	ADDED LINE MARKINGS - 'BUS LOADING ZONE' ON HOWARD AVE	11/19/20	SL	20.00		16	1,665.				1,665.	51.		83.	134.
141	5 MICROSOFT OFFICE LICENSES	09/30/20	SL	3.00		16	402.				402.	100.		134.	234.
142	POWERSCHOOL SUBSCRIPTION, HOSTING, MAINTENANCE, 9/17/2	10/06/20	SL	3.00		16	16,465.				16,465.	4,015.		5,488.	9,503.
143	SCHOOLGY SUBSCRIPTION, LMS IMPLEMENTATION, REMOTE PD, 7	10/06/20	SL	3.00		16	9,610.				9,610.	2,343.		3,203.	5,546.
144	MICROSOFT OFFICE 2019 PROFESSIONAL PLUS LICENSES	11/10/20	SL	3.00		16	1,600.				1,600.	339.		533.	872.
145	210 ASTRONOMY CLUB SUBSCRIPTION LICENSES, EFFEC	06/08/21	SL	3.00		16	5,250.				5,250.	105.		1,750.	1,855.
146	CHROMEBOOKS	07/26/21	SL	3.00		16	89,326.				89,326.			27,294.	27,294.
147	THINKBOOKS	08/24/21	SL	3.00		16	4,665.				4,665.			1,296.	1,296.
148	THINKBOOKS	08/24/21	SL	3.00		16	3,419.				3,419.			950.	950.
149	THINKBOOKS	09/14/21	SL	3.00		16	8,084.				8,084.			2,246.	2,246.
150	COMPUTER	10/18/21	SL	3.00		16	6,462.				6,462.			1,436.	1,436.
151	CAMERA	11/05/21	SL	3.00		16	3,157.				3,157.			702.	702.

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2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
152	CELL PHONES	11/22/21	SL	3.00		16	4,703.				4,703.			914.	914.
153	PROJECTOR	01/27/22	SL	3.00		16	10,350.				10,350.			1,438.	1,438.
154	THINKBOOKS	02/28/22	SL	3.00		16	9,700.				9,700.			1,078.	1,078.
155	COMPUTER	03/18/22	SL	3.00		16	3,231.				3,231.			269.	269.
156	COMPUTER	06/23/22	SL	3.00		16	92,394.				92,394.			0.	0.
157	COMPUTER	06/27/22	SL	3.00		16	3,749.				3,749.			0.	0.
	* TOTAL 990 PAGE 10 DEPR						4,637,164.				4,637,164.	1,310,110.		510,616.	1,820,726.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						4,397,924.			0.	4,397,924.	1,310,110.			1,783,103.
	ACQUISITIONS						239,240.			0.	239,240.	0.			37,623.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						4,637,164.			0.	4,637,164.	1,310,110.			1,820,726.
	ENDING ACCUM DEPR											1,820,726.			
	ENDING BOOK VALUE											2,816,438.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



April 20, 2023

Mr. John Scalice
Executive Director
Great Oaks Charter School - Bridgeport
375 Howard Avenue
Bridgeport, CT 06605

Dear Mr. Sneed:

This letter sets forth our understanding of the terms and objectives of our engagement, and the nature, scope and limitations of the services we will provide Great Oaks Charter School – Bridgeport (the “School” or “you”) in connection with the Employee Retention Credit (“ERC”).

SCOPE OF WORK

You have requested that PKF O’Connor Davies Advisory, LLC assist you with the following:

- 1) Employee Retention Credit Advisory Services, including
 - a) Assist you in understanding and applying ERC statutes and guidance.
 - b) Assist in identifying potential issues or opportunities that might affect your available credit.

The scope of the services is limited to the foregoing. We will not be responsible for the submission of return(s) claiming the ERC (i.e. Form 941 or Form 7200), unless expressly agreed upon in the course of the engagement. If the School uses a payroll provider to file Form 941, we will provide assistance in compiling ERC data in the format requested by the payroll provider. The scope of the services also does not include responding to or assisting with audits of your returns claiming the ERC by the Internal Revenue Service.

OUR RESPONSIBILITIES

PKF O’Connor Davies will act as a consultant. We will perform our services in accordance with the *Statement on Standards for Consulting Services* issued by the American Institute of Certified Public Accountants (“AICPA”). Such services do not constitute an audit, review, or any other attestation service as those services are defined in AICPA literature applicable to such engagements. Accordingly, these services will not result in the issuance of a written communication to third parties by PKF O’Connor Davies regarding financial data or internal controls, expressing an opinion or conclusion or obtaining or providing any form of assurance.

PKF O’CONNOR DAVIES ADVISORY LLC
245 Park Avenue, New York, NY 10167 | Tel: 212.867.8000 or 212.286.2600 | Fax: 212.286.4080 | www.pkfod.com

PKF O’Connor Davies Advisory LLC is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

Great Oaks Charter School - Bridgeport
April 20, 2023

Our work does not include any procedures designed to discover defalcations or other irregularities, should any exist. PKF O'Connor Davies is not responsible for, and will not verify, the information you provide under this Agreement. We will assume all information provided by you is accurate and will not be responsible for any material misstatements.

ENGAGEMENT DELIVERABLES

We anticipate that deliverables will include written and/or oral advice regarding our understanding of the rules and requirements of the ERC, strategies for implementing those rules and the completeness and accuracy of your supporting documentation.

If requested by you, we will provide a memo describing our understanding of the rules and requirements of the ERC and your qualification for the ERC based on the facts provided to us.

Any deliverables presented as part of this engagement are limited to the use outlined in this Agreement and should not be used for any other purpose.

After we provide you with the deliverables, we shall have no obligation to update or revise the deliverables if new information, future events or changes in applicable laws and regulations affect the observations or conclusions reflected in those deliverables.

You understand and agree that our services may include advice and recommendations based upon our knowledge, training and experience, but at all times the decisions related to implementation of the advice or recommendations are solely your responsibility. We encourage you to consider our recommendations and advice and implement what you believe is best for you. If, for any reason, we are unable to complete the engagement, we will not issue a deliverable.

CLIENT'S RESPONSIBILITIES

You will designate a member of your management, who possesses suitable skill, knowledge, or experience, (the "Project Sponsor") to oversee the services and conduct of this engagement, including coordination of your resources needed and review of draft deliverables. You authorize us to accept instructions from the Project Sponsor for this engagement.

You agree that your management and employees are responsible for the accuracy and reliability of information provided to us, including but not limited to, the proper recording of transactions, the safekeeping of assets, and the accuracy of the financial statements.

The rules, regulations and guidance related to this engagement and the preparation and the submission of your return(s) claiming the ERC are governed by federal regulations. Such federal regulations are subject to change, and therefore, may affect advice provided by us as part of this engagement. These effects may be material. You are responsible for understanding all requirements and restrictions applicable to your claim of the ERC. You are encouraged to seek the advice of your own legal counsel before and during the entirety of this process.

FEES AND BILLING

Our fees for these services are based on actual time expended at our standard hourly rates, plus travel and other out-of-pocket costs.

Great Oaks Charter School - Bridgeport
April 20, 2023

Progress billings will be submitted periodically and will be payable upon presentation. Payment of our fees is not contingent on the School receiving proceeds from the Employee Retention Credit.

Our current standard billing rates per hour for personnel are:

Partner	\$350-\$465
Manager, Senior Manager, Director	\$260-\$350
Associate/ Senior Associate/ Supervisor	\$150-\$250

REQUESTS FOR ADDITIONAL SERVICES

Requests for services other than those included in this engagement letter will be agreed upon separately in a project change addendum that will outline the scope of additional work, our fees, and anticipated timeline for delivery of those services.

CONFIRMATION: Christopher Migliaccio is the engagement partner and is responsible for supervising the engagement.

All rights and obligations of PKF O'Connor Davies Advisory, LLC set forth herein shall become the rights and obligations of any firm that succeeds PKF O'Connor Davies Advisory, LLC by way of merger, acquisition or otherwise.

CONCLUSION

If this letter, *including the attached PKF O'Connor Davies Terms and Conditions*, correctly expresses your understanding of the terms of our engagement, including our respective responsibilities, please sign a copy where indicated and return it to us. By signing this letter, you are agreeing to all of the terms and conditions of this letter and its attachments.

We are pleased to have this opportunity to serve you.

Very truly yours,



PKF O'Connor Davies Advisory, LLC

Enc.

Great Oaks Charter School - Bridgeport
April 20, 2023

The services and terms described in the foregoing letter are in accordance with our requirements and are acceptable to us.

Organization: Great Oaks Charter School - Bridgeport

BY: _____

TITLE: _____

DATE: _____

PKF O'Connor Davies, LLC is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

PKF O'Connor Davies Advisory, LLC Terms and Conditions

Company Formation: Effective January 1, 2023, Employee Retentions Credit advisory services will now be managed by PKF O'Connor Davies Advisory, LLC. PKF O'Connor Davies, LLP ("LLP") and PKF O'Connor Davies Advisory, LLC ("Advisory") practice in an alternative practice structure in accordance with applicable law, regulations and professional standards. LLP provides attest services to its clients. Advisory is not a licensed CPA firm and does not provide audit or attest services. LLP has a contractual arrangement with Advisory, whereby Advisory provides LLP with professional and support personnel to perform professional services on behalf of LLP. In connection with our services, we may share information that we currently have and/or receive in the future between LLP and Advisory. Unless you indicate otherwise, your acceptance of the terms of this engagement shall be understood by us as your consent for LLP, Advisory and its employees to share confidential information between LLP and Advisory. LLP and Advisory have policies in place that require their employees to maintain as confidential all client information that is not otherwise publicly available. As a result of this new formation and by signing of this engagement letter, you are consenting to allow us to transfer all client files, work papers and work product, which could include confidential client information to PKF O'Connor Davies Advisory, LLC from PKF O'Connor Davies, LLP.

Additional Responsibilities of Client: You will provide us with all information required for preparing complete and accurate analysis no later than thirty (30) days prior to the date of in which you intend file a return claiming the ERC.

You agree to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper treatment of any item. You also agree to bring to our attention any changes in the information as originally presented as soon as such information becomes available.

You are responsible for the proper recording of transactions in the books of accounts, for the safeguarding of assets, and for the substantial accuracy of the financial records. That responsibility includes designating an individual with suitable skill, knowledge or experience to oversee all the specific services we perform as part of this engagement, if applicable, as well as evaluating the adequacy and results of the services performed.

Data Security and Consent for Offshore Preparation: We have implemented stringent policies and procedures to ensure your confidential information will be given the utmost protection. Please contact your client service partner for access to our secure portal for electronic transfer of documents between you and our firm if you do not already have access. If you are not able to hand deliver or send them electronically, we prefer that you send your documents to our firm by U.S. Mail or a Private Delivery Service (such as FedEx or UPS).

Document Retention: Documents provided to us will be returned to you after our analysis is finalized. It is your responsibility to keep these records in case of a federal, state, or local inquiry. We suggest you keep the documents with copies of your return(s) claiming the ERC.

Cybersecurity: We shall have in place and maintain physical, electronic, and procedural safeguards reasonably designed to protect the security, confidentiality and integrity of, and to prevent unauthorized access to or use of, records and information it obtains or prepares and maintains pursuant to this letter ("confidential information") or in the course of performing its duties hereunder. We shall establish, maintain, implement and follow reasonably designed cybersecurity and disaster recovery programs, policies and procedures. In the event of any known (i) unauthorized access, (ii) unauthorized disclosure, (iii) loss or (iv) unauthorized use of your confidential information by us (collectively, an "Information Incident"), we shall (1) promptly notify you of any such Information Incident; (2) promptly furnish to you information regarding any such Information Incident that is permissible pursuant to applicable laws and professional obligations and standards, and to the extent the furnishing of such information does not compromise confidential information of our other clients or counterparties; (3) promptly use commercially reasonable efforts to prevent further Information Incidents relating to your confidential information; and (4) provide you, upon request, a summary of steps taken by us to address, mitigate or remediate the Information Incident based on information available at the time of providing such summary.

Non-reliance on oral advice: It is our policy to put all advice on which a client intends to rely in writing. We believe that is necessary to avoid confusion and to make clear the specific nature and limitations of our advice. You should not rely on any advice that has not been put in writing by our firm after a full supervisory review.

Electronic and other communication: During the course of the engagement, we may communicate with you via fax or e-mail. You should be aware that communication in those media may be unsafe to use and contains a risk of misdirection and/or interception by unintended third parties, or failed delivery or receipt. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail or other electronic transmissions, including any consequential, incidental, direct, indirect or special damages.

Access to working papers: During the course of this engagement, we will develop files of various documents, schedules and other related engagement information known as our working papers. As we are sure you can appreciate, these working papers may contain confidential information and our firm's proprietary data. You understand and agree that these working papers are, and will remain, our exclusive property. Except as discussed

PKF O'Connor Davies Advisory, LLC
Terms and Conditions

below, any requests for access to our working papers will be discussed with you before making them available to requesting parties.

We may be requested to make certain working papers available to regulators pursuant to authority given to them by law, regulation or subpoena. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to them. The regulator may intend, or decide, to distribute the photocopies or information contained therein to others, including other government agencies.

Liability: Any and all claims by you arising under this engagement must be commenced by you within one year following the latest of (i) the date on which you became aware of the facts giving rise to such claims, or (ii) the date on which our firm delivered the deliverables associated with this engagement, or the date you are informed of the engagement's termination.

Our firm's maximum liability to you for any reason relating to the services under this letter shall be limited to the fees paid to the firm for the services or work product giving rise to liability, except to the extent it is finally determined that such liability resulted from the gross negligence, willful or intentional misconduct or fraudulent behavior of the firm. In no event shall the firm be liable to you, whether a claim be in tort, contract or otherwise, for any punitive, exemplary, consequential, indirect, lost profit or similar damages.

You agree to indemnify our firm, its partners, principals and employees, to the fullest extent permitted by law for any expense, including compensation for our time at our standard billing rates and reimbursement for our out-of-pocket expenses and reasonable attorneys' fees, incurred in complying with or responding to any request (by subpoena or otherwise) for testimony, documents or other information concerning you by any governmental agency or investigative body or by a party in any litigation or dispute other than litigation or disputes involving claims by you against the firm ("Request"), except for any Request arising out of the firm's negligence, willful misconduct or fraud. Notwithstanding the foregoing, in no event you shall be liable to the firm whether a claim be in tort, contract or otherwise, for any punitive, exemplary, consequential, indirect, lost profit or similar damages.. This indemnification will survive termination of this engagement.

Dispute resolution: Any claim or controversy ("dispute") arising out of or relating to this engagement, the services provided thereunder, or any other services provided by or on behalf of the firm or any of its subcontractors or agents to you or at your request (including any dispute involving any person or entity for whose benefit the services in question are or were provided), other than a claim concerning or relating to our fees, shall first be submitted in good faith for mediation administered by the American Arbitration Association ("AAA") under its Mediation Rules. Each party shall bear its own costs in the mediation. Absent an agreement to the contrary, the fees and expenses of the mediator shall be shared equally by the parties.

If the dispute is not resolved by mediation within 90 days of its submission to the mediator, then, and only then, the parties shall submit the dispute for arbitration administered by the American Arbitration Association under its Professional Accounting and Related Services Dispute Resolution Rules (the "Rules"). The arbitration will be conducted before a single arbitrator selected from the AAA's Panel of Accounting Professionals and Attorneys and shall take place in New York, New York.

Any discovery sought in connection with the arbitration must be expressly approved by the arbitrator upon a showing of substantial need by the party seeking discovery.

All aspects of the arbitration shall be treated as confidential. The parties and the arbitrator may disclose the existence, content or result of the arbitration only as expressly provided by the Rules.

The arbitrator shall issue his or her final award in a written and reasoned decision to be provided to each party. In his or her decision, the arbitrator will declare one party the prevailing party. The arbitrator shall have the power to award to the prevailing party reasonable legal fees associated with the arbitration and prior mediation. The arbitrator shall have no authority to award non-monetary or equitable relief of any sort. The arbitrator shall not have authority to award damages that are punitive in nature, or that are not measured by the prevailing party's actual compensatory loss.

The award reached as a result of the arbitration will be binding on the parties and confirmation of the arbitration award may be sought in any court having jurisdiction.

This engagement will be governed by the laws of the State of New York, without giving effect to any provisions relating to conflict of laws that would require the laws of another jurisdiction to apply.

PKF O'Connor Davies Advisory, LLC
Terms and Conditions

Hosting Services: You are expected to retain all financial and non-financial information including anything you upload to a portal and are responsible for downloading and retaining anything we upload in a timely manner. Portals are only meant as a method of transferring data, are not intended for the storage of client information, and may be deleted at any time. You are expected to maintain control over your accounting systems to include the licensing of applications and the hosting of said applications and data. We do not provide electronic security or back-up services for any of your data or records. Giving us access to your accounting system does not make us hosts of information contained within.

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet
As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	0.00
10100 Cash And Cash Equivalents-Chase Bank Operating Account	1,005,983.12
10200 Chase Bank - Reserve Account	44,266.02
1072 Bill.com Money Out Clearing	96,034.96
Food Service Account	4,222.07
Reserve Acct	0.00
Total Bank Accounts	\$1,150,506.17
Accounts Receivable	
11000 Accounts Receivable	46,551.44
11200 Accounts Receivable - Federal Funding	262,378.80
11210 Accounts Receivable - Federal CSP	0.00
11300 Accounts Receivable - Special Education	169,666.69
11400 Accounts Receivable - Food Service	0.00
11500 Accounts Receivable - Grants/Contributions	0.00
11900 Accounts Receivable - Other	0.00
Total Accounts Receivable	\$478,596.93
Other Current Assets	
12150 Due from GOF	0.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	72,923.47
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	58,989.93
Total 14000 Prepaid Expenses	131,913.40
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$512,216.88
Total Current Assets	\$2,141,319.98
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-418,784.93
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-23,671.16
15300 Furniture and Equipment-Computer Equipment	1,167,751.31
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-929,235.43
15400 Furniture and Equipment-Telephone Equipment	84,686.46

	TOTAL
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	-83,300.85
15500 Furniture and Equipment-Leasehold Improvements	339,058.53
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-65,192.24
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-538,069.56
15800 Furniture and Equipment-Software	128,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-121,898.28
Total Fixed Assets	\$2,567,292.64
Other Assets	
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$4,708,612.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-49,573.49
Total Accounts Payable	\$ -49,573.49
Credit Cards	
23000 Chase- 6104	-8,375.95
Total Credit Cards	\$ -8,375.95
Other Current Liabilities	
20100 Accrued Expenses	0.00
21100 Payroll Liabilities-Net Salary Due	23,689.75
21105 Retirement Contributions Payable	51,411.78
21110 Payroll Liability - FSA	15,447.82
21115 Payroll Liabilities- Other Insurance	2,428.65
21200 Payroll Liabilities-Payroll Tax Liability	0.00
21300 Payroll Liabilities - Accrued Payroll	0.00
22100 Refundable Advance-CSP Grant Refundable Advance	0.00
22200 Refundable Advance-Deferred Revenue	1,330,703.35
22250 Deferred Rent	835,435.80
28000 Short Term Loans	0.00
28100 Short Term Loans-Loan from Great Oaks Foundation	-0.49
29000 Due to Great Oaks Foundation	-154.16
Total Other Current Liabilities	\$2,258,962.50
Total Current Liabilities	\$2,201,013.06
Long-Term Liabilities	
29100 Loan Payable to Blue Hub	0.00
29150 PPP Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$2,201,013.06

	TOTAL
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	3,021,862.63
Net Income	-514,263.07
Total Equity	\$2,507,599.56
TOTAL LIABILITIES AND EQUITY	\$4,708,612.62

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: FY23 Approved Budget - FY23 P&L
July 2022 - April 2023

	Total	
	Actual	Budget
Income		
40000 REVENUES FROM STATE SOURCES		
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	6,625,754	6,415,005
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	424,167	323,750
40330 REVENUES FROM STATE SOURCES-Grants-Other State Grants	0	20,021
40400 REVENUES FROM STATE SOURCES-Other State Sources	79,010	0
Total 40000 REVENUES FROM STATE SOURCES	7,128,930	6,758,776
41000 REVENUES FROM FEDERAL SOURCES		
41200 REVENUES FROM FEDERAL SOURCES-Title I	382,855	367,349
41300 REVENUES FROM FEDERAL SOURCES-Title Funding - Other	62,861	58,568
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch	254,752	257,094
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources (ESSER)	1,258,729	1,601,618
Total 41000 REVENUES FROM FEDERAL SOURCES	1,959,197	2,284,629
42100 LOCAL & OTHER REVENUE-Contributions and Donations	5,000	0
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	174,250	222,222
Contributions	0	66,667
42200 LOCAL & OTHER REVENUE-Fundraising	7	0
42300 LOCAL & OTHER REVENUE-Erate Reimbursement	0	26,667
42500 LOCAL & OTHER REVENUE-Interest Income	21	0
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	20,817	0
42840 Tutor Housing Fees	16,638	27,500
Total Income	9,304,861	9,386,460
Gross Profit	9,304,861	9,386,460
Expenses		
50000 PERSONNEL SERVICE COSTS		
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE		
51100 Executive Management	888,597	237,500
51200 Instructional Management	0	470,540
51300 Pupil Support	207,793	0
51600 Operations/Admin Staff	504,200	888,352
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	1,600,591	1,596,392
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS		
53100 Gen Ed Teachers	1,917,811	2,570,574
53200 Specialty Teachers	209,187	0
53500 SpED Teacher	305,678	329,260
53900 Bonus Payments	8,200	0
55600 Guidance & Social Work	171,014	0
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	2,611,890	2,899,834
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS		

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: FY23 Approved Budget - FY23 P&L
July 2022 - April 2023

	Total	
	Actual	Budget
55100 Staff Nurse	57,184	0
55900 Other Non Instructional Staff	66,387	0
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	123,571	0
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS		
57100 Payroll Taxes	263,790	343,961
57200 Fringe / Employee Benefits	606,222	629,472
57300 Retirement / Pension	41,434	0
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	911,446	973,433
Total 50000 PERSONNEL SERVICE COSTS	5,247,498	5,469,659
60000 CONTRACTED SERVICES		
61000 CONTRACTED SERVICES-Accounting / Audit	7,350	24,170
62000 CONTRACTED SERVICES-Legal	5,103	6,250
63000 CONTRACTED SERVICES-Support Organization Fees	4,434	0
63005 Management Fees	401,458	384,900
63010 Tutor Fees	171,683	199,250
Total 63000 CONTRACTED SERVICES-Support Organization Fees	577,575	584,150
64000 CONTRACTED SERVICES-Nurse/Summer School	39,390	0
66000 CONTRACTED SERVICES-Payroll Services	12,462	9,380
67100 CONTRACTED SERVICES-Tech Support	68,131	54,740
67200 CONTRACTED SERVICES-Ops Consultants	287	0
67300 CONTRACTED SERVICES-Staff Appreciation	17,918	0
67400 CONTRACTED SERVICES-Administrative Fees	956	0
68000 CONTRACTED SERVICES-Extended School Day	0	75,000
69000 CONTRACTED SERVICES-Other Purchased / Professional	316	0
Total 60000 CONTRACTED SERVICES	729,488	753,690
70000 SCHOOL OPERATIONS		
71500 SCHOOL OPERATIONS-Classroom / Teaching Supplies &	73,790	66,667
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	67,233	0
72510 SCHOOL OPERATIONS-Textbooks/Workbooks	10,971	0
73000 SCHOOL OPERATIONS-Tech Materials	19,151	8,330
73500 SCHOOL OPERATIONS-Equipment / Furniture	15,788	0
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	47,484	43,071
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	110,503	125,000
75000 SCHOOL OPERATIONS-Student Testing & Assessment	1,786	0
75500 SCHOOL OPERATIONS-Field Trips	30,751	14,170
76000 SCHOOL OPERATIONS-Transportation (student)	21,166	14,170
76500 SCHOOL OPERATIONS-Student Services - other	64	0
77000 SCHOOL OPERATIONS-Office Expense	50,602	58,330
77100 SCHOOL OPERATIONS-Personal Protective Equipment (PPE)	2,255	8,330
77500 SCHOOL OPERATIONS-Staff & Curr Development	66,692	199,170
77550 Fellows - Professional Development	1,500	0

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: FY23 Approved Budget - FY23 P&L
July 2022 - April 2023

	Total	
	Actual	Budget
77600 SCHOOL OPERATIONS-Staff Development - Food	14,255	8,333
77700 Memberships/Subscriptions/Cooperatives	28,749	0
78000 SCHOOL OPERATIONS-Staff Recruitment	5,895	12,500
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	2,568	37,500
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	24,965	2,500
78700 SCHOOL OPERATIONS-Student Activities	38,918	33,333
78800 Student Athletics	6,699	0
79000 SCHOOL OPERATIONS-School Meals / Lunch	#REF!	342,792
79100 Travel Related - Staff	11,164	0
79300 SCHOOL OPERATIONS-Other School Operations	6,757	33,333
Total 70000 SCHOOL OPERATIONS	913,537	1,007,530
80000 FACILITY OPERATION & MAINTENANC	4,553	0
80100 FACILITY OPERATION & MAINTENANC-Rent	1,029,770	984,280
80160 Utilities	169,981	105,000
81000 FACILITY OPERATION & MAINTENANC-Insurance	115,856	107,625
82000 FACILITY OPERATION & MAINTENANC-Janitorial	323,514	187,250
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	58,929	57,256
83900 FACILITY OPERATION & MAINTENANC-Other Building Related	39,175	0
84000 FACILITY OPERATION & MAINTENANC-Repairs & Maintenance	84,890	4,375
85000 FACILITY OPERATION & MAINTENANC-Equipment / Furniture	5,815	0
86000 FACILITY OPERATION & MAINTENANC-Security	56,219	8,927
86100 FACILITY OPERATION & MAINTENANC-Telephone	29,833	5,040
86150 FACILITY OPERATION & MAINTENANC-Internet	4,582	21,875
86200 FACILITY OPERATION & MAINTENANC-Depreciation	342,241	333,333
86250 FACILITY OPERATION & MAINTENANC-Meal Staffing Support	0	30,625
86255 FACILITY OPERATION & MAINTENANC- Kitchen Supplies	22,318	0
89005 Interest Expense	0	12,500
Total 80000 FACILITY OPERATION & MAINTENANC	2,287,676	1,858,086
89006 Credit Card Suspense Account	8,667	0
90000 TUTOR EXPENSES		
91500 Tutor Expenses-Rent - Tutor House	216,280	193,732
97000 Tutor Expenses-Utilities - Tutor House	42,890	52,500
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	3,468	4,375
97250 Tutor Expenses-Other Tutor Related	2,870	0
Total 90000 TUTOR EXPENSES	265,508	250,607
Total Expenses	9,452,374	9,339,571
Net Operating Income	-147,513	46,889
Net Income	-147,513	46,889

FY24 Great Oaks-Bridgeport SUMMARY FINANCIAL PLAN

	FY23 Budget Approved 4-13-22	FY24 Working Budget (DRAFT)
Budgeted Enrollment		
<u>REVENUES</u>		
State & Federal Revenues (Entitlement)	\$ 9,010,145	\$ 9,130,378
Grant Funding (Public & Private)	\$ 2,220,608	\$ 1,438,095
Local & Other Revenue	\$ 33,000	\$ 60,000
TOTAL REVENUES	\$ 11,263,753	\$ 10,628,473
<u>EXPENSES</u>		
<u>Personnel</u>		
District Administrative Personnel	\$ 1,915,670	\$ 1,754,562
District Reimbursable Personnel	\$ 395,112	\$ 429,000
Middle School Personnel	\$ 1,422,581	\$ 1,498,473
High School Personnel	\$ 1,560,108	\$ 1,570,674
Payroll Taxes & Benefits	\$ 1,146,036	\$ 1,137,212
<i>Subtotal Personnel</i>	\$ 6,439,507	\$ 6,389,921
<u>Non-Personnel</u>		
Contracted Services	\$ 929,418	\$ 448,448
School Operations	\$ 1,219,035	\$ 827,815
Facility & Operations Maintenance	\$ 2,229,703	\$ 2,583,300
Fellow Expenses	\$ 300,728	\$ 314,615
<i>Subtotal Non-Personnel</i>	\$ 4,678,885	\$ 4,174,178
TOTAL EXPENSES	\$ 11,118,392	\$ 10,564,098
NET INCOME	145,361	64,374

REVENUES - FY24

Per Pupil Incr.

NOTE: NOTE: TOTALS REFLECTED HERE AUTOMATICALLY FEED INTO SUMMARY TAB (TAB 1)

SpEd students:

	FY 2023 Budget Approved 4-13-22	FY 2024
Enrollment	661	661
Entitlement Revenues from State & Federal Sources (40000)		
Per Pupil Revenue (40100)	\$ 7,698,006	\$ 7,698,006
Special Education Revenue (40200)	\$ 388,500	\$ 469,000
Food Service (41400)	\$ 308,513	\$ 308,513
Title I (41200)	\$ 440,819	\$ 459,426
Title II (41300)	\$ 53,299	\$ 50,594
Title III (41300)	\$ 11,579	\$ 10,274
Title IV (41300)	\$ 5,404	\$ 5,404
State Bi-Lingual (41300)	\$ 24,025	\$ 9,161
Bridgeport Public Schools - Paraprofessional Allocation	\$ 80,000	\$ 120,000
	\$ 9,010,145	\$ 9,130,378
Restricted Grant Revenues from Public & Private Sources (41000)		
ESSER 1	\$ -	\$ -
ESSER 2	\$ 126,013	\$ -
ESSER 3	\$ 1,795,928	\$ 1,146,345
Erate Reimbursement (42300)	\$ 32,000	\$ 25,000
Private Grants	\$ 166,667	\$ 166,750
Contributions & Donations (42100)	\$ 100,000	\$ 100,000
	\$ 2,220,608	\$ 1,438,095
Local & Other Revenue (42000)		
Other Miscellaneous Income (42850) - Fellow housing contribution	\$ 33,000	\$ 60,000
	\$ 33,000	\$ 60,000
TOTAL REVENUES	\$ 11,263,753	\$ 10,628,473

FY24 Adjusted
Budget

Executive Administration	\$	303,100
Teaching and Learning	\$	571,059
Personnel Support	\$	388,301
Operations-Non-Instructional	\$	492,102
Admin Total:	\$	1,754,562
Diverse Learners -Reimbursable	\$	429,000
Administration - MS	\$	219,300
Math Instructional - MS	\$	302,172
ELA Instructional - MS	\$	298,901
Science Instructional - MS	\$	118,000
Social Studies Instructional - MS	\$	56,100
Electives - MS	\$	162,302
ELL Support - MS	\$	106,000
Guidance and Social Work - MS	\$	115,260
Culture Team - MS	\$	120,438
Total MS	\$	1,498,473
Administration - HS	\$	224,400
Math Instructional - HS	\$	220,320
ELA Instructional - HS	\$	232,050
Science Instructional - HS	\$	180,400
Social Studies Instructional - HS	\$	196,525
Electives - HS	\$	173,979
Guidance and Social Work	\$	139,000
ELL Support - HS	\$	106,000
Culture Team - HS	\$	98,000
Total HS	\$	1,570,674
TOTAL SALARY (excl. fringe)	\$	5,252,709
TOTAL PERSONNEL COSTS (w fringe):	\$	6,389,921

NON-PERSONNEL COSTS - FY24

NOTE: TOTALS REFLECTED HERE AUTOMATICALLY FEED INTO SUMMARY TAB (TAB 1) Match back to John's Cost

	FY23 Budget Approved 4-13-22	FY24 Working Budget
Budgeted Total Enrollment	661	661
Non-Personnel		
Contracted Services		
Accounting / Audit (61000)	\$ 29,000	\$ 28,000
Legal (62000)	\$ 7,500	\$ 5,000
Support Org Fees (63000) - GOF Mgmt 6%	\$ 461,880	\$ 60,000
Support Org Fees - Tutor Fees	\$ 239,100	\$ 226,400
Extended School Day - Stipends to staff	\$ 90,000	
Saturday Academy/Summer School - Stipends	\$ 25,000	
Tech Support (67100)	\$ 65,688	\$ 114,048
Payroll Services (66000) / Other	\$ 11,250	\$ 15,000
Total Contracted Services	\$ 929,418	\$ 448,448
School Operations		
Copier Maintenance/Lease (73600)	\$ 51,685	\$ 49,212
Fellows Training/Residency Stipends	\$ 10,000	\$ 4,000
Textbooks / Teaching Supplies (71500)	\$ 80,000	\$ 18,000
Tech Equipment / Furniture (73500)	\$ 10,000	\$ 20,000
Digital Platforms & Licenses (73000)	\$ 150,000	\$ 184,890
Field Trips (75500)	\$ 17,000	\$ -
Student Transportation	\$ 17,000	\$ 24,000
Student Testing (was PPE)	\$ 10,000	\$ 2,000
Office Expense & Postage (77000)	\$ 70,000	\$ 82,200
Staff & Curr Development (77500)	\$ 239,000	\$ 25,000
Staff Development - Food (77600)	\$ 10,000	\$ 15,000
Staff Recruitment (78000)	\$ 15,000	\$ 10,000
Student Recruitment / Marketing (78600)	\$ 45,000	\$ 10,000
Student/Staff Uniforms (78500)	\$ 3,000	\$ 10,000
Student Activities (78700)	\$ 40,000	\$ -
Other School Operations (79300)	\$ 40,000	\$ 40,000
Food Service (86250)	\$ 411,350	\$ 333,513
Total School Operations	\$ 1,219,035	\$ 827,815
Facility & Operations Maintenance		
Rent - School Facilities (80100) + Storage	\$ 1,181,136	\$ 1,207,977
BlueHub Interest Payments	\$ 15,000	\$ -
Utilities(80160) - Electricity & Gas	\$ 126,000	\$ 255,600
HVAC Maintenance - Grodsky	\$ 47,250	\$ 19,100
Sprinkler Maintenance	\$ 2,100	\$ 2,500
Grease Trap Maintenance	\$ 693	\$ 150
Elevator Maintenance	\$ 420	\$ 18,213
Fire Extinguisher Inspection & Panel Monitoring	\$ 18,244	\$ 3,429
Security (86000) - Johnson Controls & Metroguard	\$ 10,712	\$ 96,092
Insurance (81000)	\$ 129,150	\$ 141,039
Janitorial (82000) - SMG & Garbage Removal	\$ 224,700	\$ 305,700
Repairs & Maintenance (84000)	\$ 5,250	\$ 60,000
Food Services & Maintenance Supplies	\$ 36,750	\$ 84,000
Telephone/Communications	\$ 6,048	\$ 16,500
Internet (86150)	\$ 26,250	\$ 23,000
Depreciation (86200)	\$ 400,000	\$ 350,000
Total Facility Maintenance	\$ 2,229,703	\$ 2,583,300
Fellow Expenses		
Rent - Fellow Housing (91500)	\$ 232,478	\$ 255,600
Utilities - Fellow House (97000): Electricity/gas	\$ 63,000	\$ 54,015
Maintenance Expense/Supplies for Fellows(97230)	\$ 5,250	\$ 5,000
Total Fellow Expenses	\$ 300,728	\$ 314,615
TOTAL NON-PERSONNEL EXPENSES	\$ 4,678,885	\$ 4,174,178

Great Oaks-Bridgeport - 5 Year Forecast

	FY24 Working Budget (DRAFT)	FY25	FY26	FY27	FY28
Budgeted Enrollment					
REVENUES					
State & Federal Revenues (Entitlement)	\$ 9,130,378	\$ 9,140,578	\$ 9,150,982	\$ 9,161,595	\$ 9,172,420
Grant Funding (Public & Private)	\$ 1,438,095	\$ 541,750	\$ 475,000	\$ 475,000	\$ 475,000
Local & Other Revenue	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL REVENUES	\$ 10,628,473	\$ 9,742,328	\$ 9,685,982	\$ 9,696,595	\$ 9,707,420
EXPENSES					
Personnel					
District Administrative Personnel	\$ 1,754,562	\$ 1,530,312	\$ 1,553,267	\$ 1,576,566	\$ 1,600,214
District Reimbursable Personnel	\$ 429,000	\$ 435,435	\$ 441,967	\$ 448,596	\$ 455,325
Middle School Personnel	\$ 1,498,473	\$ 1,372,884	\$ 1,393,477	\$ 1,414,379	\$ 1,435,595
High School Personnel	\$ 1,570,674	\$ 1,445,130	\$ 1,466,807	\$ 1,488,809	\$ 1,511,142
Payroll Taxes & Benefits	\$ 1,137,212	\$ 1,035,684	\$ 1,051,220	\$ 1,066,988	\$ 1,082,993
<i>Subtotal Personnel</i>	\$ 6,389,921	\$ 5,819,446	\$ 5,906,738	\$ 5,995,339	\$ 6,085,269
Non-Personnel					
Contracted Services	\$ 448,448	\$ 325,400	\$ 326,400	\$ 327,400	\$ 328,400
School Operations	\$ 827,815	\$ 746,041	\$ 746,041	\$ 746,041	\$ 746,041
Facility & Operations Maintenance	\$ 2,583,300	\$ 2,418,271	\$ 2,398,731	\$ 2,379,942	\$ 2,411,933
Fellow Expenses	\$ 314,615	\$ 285,228	\$ 292,023	\$ 299,015	\$ 306,212
<i>Subtotal Non-Personnel</i>	\$ 4,174,178	\$ 3,774,940	\$ 3,763,194	\$ 3,752,398	\$ 3,792,586
TOTAL EXPENSES	\$ 10,564,098	\$ 9,594,386	\$ 9,669,932	\$ 9,747,736	\$ 9,877,854
NET INCOME	64,374	147,942	16,051	(51,142)	(170,435)

Coversheet

Consent Agenda

Section: III. Finance Committee

Item: B. Consent Agenda

Purpose: Vote

Submitted by:

Related Material:

Approvals for May Board Meeting 2023-2.pdf

School Calendar 2023-2024 At-A-Glance.pdf

Draft of SY 2023- 2024 Calendar - 22-23 Draft -2.pdf

Great Oaks Charter School- entrance storefronts-bathroom entrance modifications- p - spring 2023 .docx

GOCS Budget Estimate .pdf

Charter Oak Quote 5-9-2023.pdf

2021 SSGP Great Oaks Charter School Notice of Grant Award (1) (2).pdf

Great Oaks Charter Schools - Website Redesign Project.pdf

Quote_Great Oaks Charter Schools_14460.pdf

Y&S- Quote for 1000 google licenses.pdf

Academic Approvals - None this Month		
New Vendor Name - Selected by School	Brief Description	Bidding Process/Sole Source
Maria Jose Pastor	CT State Approved Vendor for licensed translation services for parent-requested licensed translation for meetings	
Interpreters and Translators, Incorporated (iTi)	CT State Approved Vendor for licensed translation services for parent-requested licensed translation for meetings	
RDP Translation Services	CT State Approved Vendor for licensed translation services for parent-requested licensed translation for meetings	
Operations Approvals		
Bismark - Construction Management General Contractors	School Security Improvements recommended by the Board 1. HS - Bathrooms 2. HS - Vestibule	RFP Process 1. Ashlar Construction \$76,500.00 2. Lanese Construction \$127,973.00 3. Bismark Construction Management \$91,339 (Grant Funded Project)
Efelle	Website Hosting & Website Overhaul	1. Efelle \$21,656 (Conducted a site test/audit, prepared a thorough, fleshed out plan for website content development and management/site hosting, provided a clear timeline for completion) 2. Plego Technologies - \$32,500 3. Panda - \$21,000
Vancord (Service/Contract Approval)	Current vendor - taking on google suite migration/management in lieu of current management by GOF	\$48,497.75
YNS (Service/Contract Approval)	Current vendor - Google Chrome OS Management	\$29,990.00 Sole Sources

	Console License, Education @ \$29.99 per license for 200 additional chromebooks	
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DRAFT School Calendar 2023-2024 At-A-Glance

Key Dates

Administration Returns - August 14, 2023 (Monday)
Building Open for Teachers - August 14, 2023 (Monday)
New Teacher Orientation - August 16-17, 2023 (Wednesday-Thursday)
All teachers report - August 21, 2023 (Monday)
All students report - August 28, 2023 (Monday)
Baseline Testing - August 30-September 1, 2023 (Wednesday-Friday)
2nd Round Testing Window - December 11-14 (Monday-Friday)
3rd Round Testing Window - April 22-25 (Monday-Friday)
SBAC Projected Window - May 1-June 1, 2024
Scheduled last day of school - June 14, 2024 (Friday) 10:00 AM dismissal
Absolute last day of school - June 28, 2024
All Tuesdays in session - 12:30 Dismissal

Closed

September 4, 2023 (Monday) - Labor Day
September 25, 2023 (Monday) - Yom Kippur
October 9, 2023 (Monday) - Italian Heritage Day
November 7, 2023 (Tuesday) - Election Day
November 22-24, 2023 (Wednesday - Friday) - Thanksgiving Break
December 25, 2023 - January 1, 2024 (Monday-Monday) - Winter Break
January 15, 2024 - (Monday) Dr. Martin Luther King, Jr. Day Observed
February 12-19, 2024 (Monday-Monday) Mid-Winter Recess
March 29, 2024 (Friday) - Good Friday
April 10, 2024 (Wednesday) - Eid-al-Fitr
April 15, 2024 - April 19, 2024 (Monday-Friday) - Spring Recess
May 27, 2024 - (Monday) Memorial Day

Non-Tuesday Half-Days

Early Dismissal 12:30 PM - October 27, 2023, Parent Conferences (Friday)
Early Dismissal 11:30 AM - December 22, 2023 (Friday)
Early Dismissal 12:30 PM - January 19, 2024, Parent Conferences (Friday)
Early Dismissal 12:30 PM - May 3, 2024, Parent Conferences (Friday)
*Middle School Early Dismissal for SBAC - TBD Based on State Testing Window

Parent-Teacher Conferences

In an effort to better support student achievement, conferences will be held mid-way through the Trimester to assist in determining assistance needed for students for achievement before the end of the Trimester

Trimester 1- Thursday, October 26, 2023 (4-6:30 pm), Friday, October 27, 2023 (1-3:30 pm)

Trimester 2 - Thursday, January 18, 2024 (4-6:30 pm), Friday, January 19, 2024 (1-3:30 pm)

Trimester 3 - Thursday, May 2, 2024 (4-6:30 pm), Friday, May 3, 2024 (1-3:30 pm)

Report Card Distribution

Trimester 1: *All Grades Close December 1, 2023*

- *To Students - December 15, 2023*
- *Electronically (Parent Email on File) - December 15, 2023*
- *Standard Mail (Parent Address on File) - December 18, 2023*

Trimester 2: - *All Grades Close March 8, 2024*

- *To Students - March 22, 2024*
- *Electronically (Parent Email on File) - March 22, 2024*
- *Standard Mail (Parent Address on File) March 25, 2024*

Trimester 3: *High School Grades Close June 10, 2024*

Middle School Grades Close June 11, 2024

- *To Students -*
 - *High School - June 13, 2024*
 - *Middle School - June 14, 2024*
- *Electronically (Parent Email on File)*
 - *High School - June 10, 2024*

Snow Day Calendar

A snow day is any day the school is closed for the entire day due to weather conditions, Great Oaks Bridgeport will be closed for snow days in alignment with Bridgeport Public Schools

Snow Day 1 - No Make Up

Snow Days 2 through 5 - 2/15, 2/14, 2/13, 2/12

Snow Days after 2/15 or Snow Days 6 through 10 - 4/19, 4/18, 4/17, 4/16, 4/15

Snow Days after 4/19 or Snow Days 11 through 14 - 6/17, 6/18, 6/20, 6/21



Great Oaks Charter School - Bridgeport
 375 Howard Ave
 Bridgeport, CT 06605
 P: 203-870-8188 F:203-870-8189

School Closed for Students
 12:30 pm Early Dismissal

Approved by Board of Directors (TBD)

Every Tuesday is a 12:30 PM Dismissal

Principal: John Scalice

August						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 14 Admin Returns - Building Open for Teachers
 August 16-17 New Teacher Orientation
 August 21 All Staff Return (OnSite PD)
 August 28 First Day for All Students
 August 30- September 1 Baseline Assessment Testing

September						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3		5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24		26	27	28	29	30

September 4 SCHOOL CLOSED - Labor Day
 September 25 SCHOOL CLOSED - Yom Kippur

October						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8		10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26		28
29	30	31				

October 9 SCHOOL CLOSED - Italian Heritage Day
 October 26 & 27 Parent/ Teacher Conferences (1/2 Day for Students)

November						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6		8	9	10	11
12	13	14	15	16	17	18
19	20	21				25
26	27	28	29	30		

November 7 SCHOOL CLOSED FOR STUDENTS - Election Day
 November 22-24 SCHOOL CLOSED - Thanksgiving Break

December						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21		23
24						30
31						

December 1 Trimester 1 Grades Close
 December 11-14 Testing Window
 December 22 1/2 Day for Students
 December 25 - January 1 SCHOOL CLOSED - Winter Recess/ Holiday Break

January						
Su	Mo	Tu	We	Th	Fr	Sa
		2	3	4	5	6
7	8	9	10	11	12	13
14		16	17	18		20
21	22	23	24	25	26	27
28	29	30	31			

January 1 SCHOOL CLOSED - New Year's Day Observed
 January 2 Students Return
 January 15 SCHOOL CLOSED - Martin Luther King Jr. Day
 January 18 & 19 Parent/ Teacher Conferences (1/2 Day for Students)

February						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11						17
18		20	21	22	23	24
25	26	27	29			

February 12-19 SCHOOL CLOSED - Mid-Winter Recess

March						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7		9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		30
31						

March 8 Trimester 2 Grades Close
 March 29 SCHOOL CLOSED - Good Friday

April						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9		11	12	13
14						20
21	22	23	24	25	26	27
28	29	30				

April 10 SCHOOL CLOSED - Eid-al-Fitr
 April 15-19 SCHOOL CLOSED - Spring Recess
 April 22-25 Testing Window

May						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2		4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26		28	29	30	31	

May 1 - June 1 SBAC Projected Window
 May 2 & 3 Parent/ Teacher Conferences (1/2 Day for Students)
 May 24 & 25 SBAC Testing 11am Dismissal
 May 27 SCHOOL CLOSED - Memorial Day

June						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9		11	12	13		15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June 10 Trimester 3 Grades Close
 June 14 LAST DAY OF SCHOOL - (1/2 Day for Students)



190 CALHOUN AVENUE BRIDGEPORT, CT 06604 Tel: (203) 333-6077 Fax: (203) 334-7250
WWW.LANESECONSTRUCTION.COM EMAIL: INFO@LANESECONSTRUCTION.COM
CT LIC # 0562318 - CT NHC LIC # 0013024 - CT MCO LIC # 0903787

May 9, 2023

Michael Little
Great Oaks Charter School
375 Howard Avenue
Bridgeport, CT 06605

RE: Storefront Entrances / 1st Floor Bathroom Entrance Doors

PROPOSAL

Per our site visit and scope review with Michael Little, Lanese Construction, Inc. will provide the labor, material, and equipment to complete work as requested during the site visit and per Wiles Architects drawings A101, SK1 dated Dec. 2022 provided.

South Lobby Storefront Entrance:

- Protect all surrounding areas and provide floor protection to and from work area.
- Fabricate and install new HM storefront approx. 9' x 12' with double 3070 pair of doors complete with operating hardware, continuous hinges, Von Duprin electric panic exit devices with outside lever handle and key cylinder, LCN surface mounted closers, and sweeps.
- Glass to be ¼' clear tempered and frame painted green to match existing.
- Clean work area and leave free from all debris.

PROJECT COST: \$ 41,340.00

North Lobby Storefront Entrance:

- Protect all surrounding areas and provide floor protection to and from work area.
- Install soffit framing, blocking & 5/8 gypsum board on each side above the proposed storefront.
- Tape, apply 3 coats of compound and leave ready for painting.

- Fabricate and install new HM storefront approx. 9' x 12' with double 3070 pair of doors complete with operating hardware, continuous hinges, Von Duprin electric panic exit devices with outside lever handle and key cylinder, LCN surface mounted closers, and sweeps.
- Glass to be ¼' clear tempered and frame painted green to match existing.
- Prime and paint all new & surrounding surfaces affected by construction.
- Modify and relocate the existing reception desk as indicated.
- Clean work area and leave free from all debris.

PROJECT COST: \$ 70,357.00

Boys & Girls Toilet Entrance Modifications:

- Protect all surrounding areas and provide floor protection to and from work area.
- Relocate existing fire extinguisher cabinet to a location provided by school.
- Install metal framing to close up each opening into the boys & girls' bathrooms.
- Install 5/8 gypsum on both sides of wall, tape, apply 3 coats of compound and leave ready for painting.
- Cut 2 new openings into the walls of the boys & girls' bathrooms.
- Install hollow metal KD frames and solid doors complete with specified hardware.
- Patch floor tile as needed.
- Prime and paint all new & surrounding surfaces affected by construction.
- Clean work area and leave free from all debris.

PROJECT COST: \$ 16,276.00

TOTAL PROJECT COST: \$ 127,973.00

Notes:

- ***Deduct \$ 5,155.00 if both lobby scopes of work are completed simultaneously.***
- ***Architectural Design Documents by others.***
- ***Building Permit if required is included.***
- ***If applicable and required by law, please add State of CT Sales Tax.***
- ***Detection and or removal of hazardous materials excluded.***
- ***Any unforeseen/ concealed work circumstances are not included.***
- ***Lead times are contingent upon the supply chain and may change without notice.***



190 CALHOUN AVENUE BRIDGEPORT, CT 06604 Tel: (203) 333-6077 Fax: (203) 334-7250
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CT LIC # 0562318 - CT NHC LIC # 0013024 - CT MCO LIC # 0903787

- *This proposal may change and/or be withdrawn if not accepted within 30 days.*
- *Contingent on specific project a one-third payment of the entire project may be requested.*
- *All work to be performed during normal business hours M-F (7am-4pm), unless otherwise specified in this agreement.*
- *Any additional work if requested by AHJ (Authority Having Jurisdiction) is excluded.*
- *Workers Compensation, General Liability, and Comprehensive Auto Liability Insurance cover our employees. A Certificate of Insurance will be issued with you as the holder at your request.*

We would like to thank you for the opportunity to be of service to you and look forward to your favorable consideration.

Should you require further information please feel free to contact me.

Thomas J. Lanese
President

Accepted By:
Great Oaks Charter School

Date:



100 YEARS IN BUSINESS

1921 - 2021



PROJ. NAME:	Great Oaks Charter School	BID PACKAGE
LOCATION:	Bridgeport, CT	BID TIME:

DIV	DESCRIPTION OF WORK	MATERIAL	LABOR	SUBCONTRACTOR
01 00 00 GENERAL CONDITIONS				
01 00 00	GENERAL CONDITIONS	13,500	1,740	
02 00 00 EXISTING CONDITIONS				
	Selective Demolition			
	Toilet Rooms			500
	Vestibule			1,000
06 00 00 WOOD AND PLASTICS				
	Millwork			
	Vestibule (Modify Reception Desk)			3,000
08 00 00 DOORS AND WINDOWS				
	Hollow Metal Doors, Frames, & Hardware			
	Toilet Rooms			3,300
	Storefront			
	Vestibule			25,250
	Auto Operator			
	Storefront			7,500
09 00 00 FINISHES				
	Gyb Board			
	Toilet Rooms			2,800
	Vestibule			5,200
	ACT			
	Toilet Rooms			500
	Vestibule			800
	Paint			
	Toilet Rooms			850
	Vestibule			800
22 00 00 PLUMBING				
	Plumbing			
	Toilet Rooms			500
23 00 00 HEATING VENTILATING AND AIR CONDITIONING				
	HVAC			
	Vestibule			1,200
26 00 00 ELECTRICAL				
	Electrical			
	Toilet Rooms			500
	Vestibule			3,500

<i>TOTALS (LINE ITEMS)</i>	\$	13,500	\$	1,740	\$	57,200
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MATL INCREASE	0%	\$	-		
WAGE INCREASE	0%	\$	-		
SUBTOTAL		\$	1,740		

LABOR BURDEN	102%	1,775	
		<u>13,500</u>	<u>3,515</u> \$ 57,200
JOB COST:	*****	*****	\$ 74,215
BUILDING PERMIT \$\$\$/M		35	\$ 2,598
BOND \$\$\$/M		-	\$ -
INSURANCE		1	\$ 594
BOND ON SUBS			15 \$ -
			<u>\$ 77,406</u>
			BCC CLEAN - \$ -
			BCC CORD. - \$ -
			<u>\$ 77,406</u>
		MARK-UP	18.00% \$ 13,933
BID PRICE #####			<u>\$ 91,339</u>
SALES TAX LABOR AND MATERIALS 6.35% BCC			
TOTAL INCLUDING TAXES			

BREAKOUT

Toilet Rooms	\$	14,070
Vestibule	\$	77,270

***Does Not Include CT Sales Tax



1376 Stratford Avenue, Suite 1-A Bridgeport, CT 06607 Phone (475) 422-9181, or Fax (475) 422-9182

May 9th, 2023

Mr. Michael Little,
Manager of Operations and Special Projects,
Great Oak Charter School - Bridgeport
375 Howard Ave.
Bridgeport, CT 06605

Re: Security Doors and Vestibule Toilet Mods

Mr. Little,

We have reviewed the plans provided by you and created by Wiles + Architects, LLC. These plans are dated Dec 2022 and include drawing A101 and SK1 showing specific work as related to store front renovation and entry doors for restrooms. This proposal will complete work as shown, and the colors of metal to be determined and agreed to by both parties. Our work will be done on a timely basis and will include all necessary insurance. We will perform all work in a professional manner during normal work hours (after hours are available at an additional cost). We will provide all of our own dumpsters and keep the site clean and safe. We will provide all labor, material and tools to complete carpentry, drywall, store front glass and frames as shown. Anything not shown or is existing and is to remain according to plans will be excluded.

The total cost for our work is **\$76,500** for all work.

Thank you for this opportunity to provide this quote, and please let us know if you have any questions.

Sincerely,

Anthony Stewart

Anthony Stewart

Managing Member



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES & PUBLIC PROTECTION
DIVISION OF EMERGENCY MANAGEMENT & HOMELAND SECURITY



2022

Dear School Security Partner:

I am pleased to forward, for your signature, the attached 2021 School Security Competitive Grant Program subgrant award. The attached award lists your entity's information, location(s) funded, total project cost, state share and local share.

Please return the signed grant award and certifications to schoolsecuritygrant@ct.gov within **45 days of your award date** to indicate your intent to accept funding under this program. Failure to do so may result in de-obligation of funding.

In accordance with Conn. Gen. States 10-222m and 10-222n, each local and regional board of education shall annually submit, to the Department of Emergency Services and Public Protection, the school security and safety plan for each school under its jurisdiction. Compliance with this requirement will be confirmed prior to final reimbursement. Final payment will be withheld until a plan is submitted or the grantee can provide sufficient verification that they are actively revising or updating the plan.

Associated reporting compliance documents, including those listed below, are available electronically at <http://www.ct.gov/demhs>.

- Quarterly Self-Monitoring Report
- Reimbursement Verification Tool
- Report of the School Safety Infrastructure Council

Please feel free to contact us at schoolsecuritygrant@ct.gov if you have any questions or need to make budgetary adjustments. For all correspondence, please remember to include your entity's name and the applicable grant title and award year.

The Department of Emergency Services and Public Protection, Division of Emergency Management and Homeland Security is pleased to work with you to enhance the security and protection of Connecticut's schools and residents.

Sincerely,

A handwritten signature in blue ink that reads "Brenda M. Bergeron".

Brenda M. Bergeron
Deputy Commissioner
Department of Emergency Services and Public Protection
Division of Emergency Management and Homeland Security

Enclosures:

1111 Country Club Road, Middletown, CT 06457
Phone: 860.685.8531 / Fax: 860.685.8902
An Affirmative Action/Equal Employment Opportunity Employer



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
 DIVISION OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY



NOTICE OF GRANT AWARD

Purpose: This document is the obligating contract between the Grantor and Grantee.
Signatory: DESPP/DEMHS Deputy Commissioner Brenda M. Bergeron or designee.
Authorizing Legislation: The Department of Emergency Services and Public Protection hereby makes the following grant award in accordance with Public Act 18-178 AN ACT AUTHORIZING AND ADJUSTING BONDS OF THE STATE FOR CAPITOL IMPROVEMENTS, TRANSPORTATION AND OTHER PURPOSE... and in accordance with the grant solicitation and the attached grant conditions or budgets if applicable.

GRANTEE INFORMATION		GRANT INFORMATION		GRANTOR INFORMATION:	
Grantee:	Great Oaks Charter School	DEMHS Grant #:	021SGOCA	Grantor:	DESPP/DEMHS
Address:	375 Howard Ave Bridgeport, CT 06605	Funding Type:	State Bond Fund	Unit:	Strategic Planning Comm. Preparedness
FEIN:	471159132	Date of Award:	February 24, 2022	Address:	1111 Country Club Rd. Middletown, CT 06457
POC:	Latoya Hubbard	Start Date:	1/1/13	Prgm Mgr:	Nicole Velardi
		End Date:	9/30/23	Email:	schoolsecuritygrant@ct.gov

FUNDING BREAKDOWN (Summary of Attached Budget)

Total Budget:	\$ 120,975.00	State Match:	\$ 0.00
Total State Funding:	\$ 95,219.42	Grantee Match:	\$ 25,755.58
Total Federal Funding:	\$ 0.00	Reimb %:	% 78.71

SUMMARY DESCRIPTION OF FUNDING

Through this accord, the Great Oaks Charter School shall use grant funding in the amount of **\$95,219.42** from the **2021 Public School Security Competitive Grant Program** for approved costs related to school security infrastructure improvement. The purpose of this grant is to better protect Connecticut's students, teachers, faculty members and administrators from possible threats and hazards.

AUTHORIZATION OF AGREEMENT

For the Grantee:

My signature below, for, and on behalf of the above named grantee, indicates acceptance of the above referenced award and further certifies that I have the authority to execute this agreement on behalf of the grantee. Additionally, the grantee acknowledges that they have read, understood, and will comply with the attached budgets as well as all special and general Grant Conditions contained within this grant award package on the following pages.

By: Latoya Hubbard 3/11/2022
B+1502CDC1BF4B4...
 (Signature of Authorized Signatory) (Date)
 Latoya Hubbard
 (Typed Name of Authorized Official)

The Department of Emergency Services and Public Protection:

By: _____ (Date)
 (Signature of Authorized Officials)
DEPUTY COMMISSIONER, Brenda M. Bergeron
 (Typed Name of Authorized Official)

CORE CT INFORMATION (FOR DESPP OFFICE USE)

Core Contract #: _____ PO #: _____ Date Received: _____

Amount	Fund	Dept.	SID	Program	Account	CH 1	CH 2	Bud Ref	Proj.
\$ 0.00	12052	DPS32161	43546	24003	55070	135936	SSROUNDS		DPS_Nonproject



STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
 DIVISION OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY



BUDGETARY CONDITIONS AND PROJECT BUDGET

The attached budgets are approved for funding under the School Security Competitive Grant Program.

- B1. In accordance with guidelines set forth by the School Security Competitive Grant Program Working Group (Authorized by Public Act 13-3 and subsequent amendments including Public Act 20-1), funding may be transferred between line items however new line items cannot be created. Any budget changes require written notification and pre-approval by the designated DESPP Program Manager.
- B2. Funding transfers between schools are permitted on a case by case basis and require pre-approval by your designated program manager.
- B3. Revision of the entire Notice of Grant Award document is required solely for changes in the total project amount and the period of performance. This page initialed will suffice for shifts between schools and line items.
- B4. The grantee should consult the most recent version of the SSCGP Reimbursement Manual for more specific reimbursement related information.
- B5. Prior to submitting the first reimbursement request 25% total dollar amount must be spent, subsequent reimbursements can occur at 25% or greater increments of funding. The grantee may submit up to four requests in total.

BUDGET ADJUSTMENT SUBMISSION	Sum of Total Project	Sum of State Share	Sum of Local Match
Great Oaks Charter School	\$ 120,975.00	\$ 95,219.42	\$ 25,755.58
Grand Total	\$120,975.00	\$ 95,219.42	\$ 25,755.58

Please initial here to indicate that you have read and understand these conditions

DS
 LA





**STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
DIVISION OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY**



General Conditions

SECTION 1: Use of Grant Funds.

- 1.1 The grantee agrees to expend the grant funds awarded pursuant to this agreement for allowable purposes only and to comply with all of the terms and conditions of the grant award and any related documents that set forth its obligations as grantee. Grant funds shall not, without advance written approval by DESPP/DEMHS, be obligated prior to the starting date or subsequent to the termination date of the grant period. DEMHS shall assume no liability for the reimbursement of expenditures incurred by the grantee until such changes have been accepted and approved by DEMHS in writing.

SECTION 2: Fiscal Control.

- 2.1 The grantee shall maintain accounting records and establish policies and provide procedures to assure sound fiscal control, effective management, and efficient use of grant funds. The grantee shall establish fiscal control and accounting procedures to assure proper disbursement of, and accounting for, grant funds. Accounting procedures must provide for the accurate and timely recording of receipt of funds by source, expenditures made from such funds, and unexpended balances. Controls must be adequate to insure that expenditures charged to grant activities are made for allowable purposes only.

SECTION 3: Retention of Records and Records Accessibility.

- 3.1. The Grantee shall maintain a master file of all important documentation related to this grant, the authorized Signatory, Project Point of Contact and the Chief Financial Officer for said grantee should be apprised at to the location of this master file to prepare for potential turnover in grant and administrative staff.
- 3.2. Financial records, supporting documents, statistical records, and all other records pertaining to this grant and located within the master file shall be retained for a period of three years starting from the date of the submission of the final executed Notice of Grant Closeout document.
- 3.3. If any litigation, claim or audit is started before the expiration date of the three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.
- 3.4. Records for the purchase of equipment (i.e., non-expendable, tangible personal property) acquired with grant funds shall be retained for three years after the final disposition of said property.
- 3.5. The State or its representatives shall have the right at reasonable hours to examine any books, records and other documents of the grantee or its subcontractors pertaining to work performed under this agreement. The State will give grantee or such subcontractor at least twenty-four hours' notice of such intended examination. At the State's request, the grantee shall provide the State with hard copies of or electronic copies of any data or information relating to the State's business, which data or information is in the possession or control of the grantee. The grantee

Please initial here to indicate that you have read and understand these conditions

DS



shall incorporate this paragraph verbatim into any agreement it enters into with any subcontractor relating to this grant.

SECTION 4: Insurance.

4.1 The grantee agrees that while performing any service specified in this grant, the grantee shall maintain sufficient insurance (liability and/or other), according to the nature of the service to be performed, so as to “save harmless” the State of Connecticut from any insurable cause whatsoever. If requested, certificates of insurance shall be filed with the Division of Emergency Management and Homeland Security prior to the performance of services.

SECTION 5: Conflict of Interest.

5.1 No person who is an officer, employee, consultant or review board member of the grantee shall participate in the selection, award or administration of a contract, subcontract, subgrant or agreement or in the selection and supervision of an employee if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when the officer, employee, consultant or review board member or any member of his/her immediate family, or his/her partner, or an organization which employs, or is about to employ any of the above has a financial interest in the entity or firm selected for the contract, subcontract, or subgrant or when the individual employed is related to any of the foregoing persons.

SECTION 6: Reports.

6.1 The grantee shall submit such reports as the Division of Emergency Management and Homeland Security shall reasonably request and shall comply with all provisions regarding the submission of such reports. Reports shall include, but not be limited to, revised project narratives, revised budgets and budget narratives, progress reports, financial reports, cash requests, grantee affirmative action packets, and sub-grantee packets and budgets. Cash requests may be withheld by the Division of Emergency Management and Homeland Security until complete and timely reports are received and approved.

SECTION 7: Funding Limitation.

7.1 Funding of this project in no way obligates the Division of Emergency Management and Homeland Security to fund the project in excess of this grant, beyond the period of this grant, or in future years.

SECTION 8: Revised Budget.

8.1 If the grant amount and/or the distribution of funds between budget line items, as identified on the Notice of Grant Award, is different from the amount and/or the distribution in the grant application budget, the grantee agrees to submit to the Division of Emergency Management and Homeland Security a revised budget and budget narrative equal prior to the submission of the reimbursement request. Cash requests will be withheld until the revision is received and approved. Please refer to Page 3 § B2, B3 for more information regarding budget shifts.

Please initial here to indicate that you have read and understand these conditions



SECTION 9: Audits.

- 9.1. In accordance with the following conditions, the grantee agrees to conduct and submit to the Division of Emergency Management and Homeland Security a completed audit package with management letters and corrective action plans for audits of each of the fiscal years included in the period of this grant and any amendments thereto.
- 9.2. If the grantee meets the requirements of the State Single Audit Act, Sections 4-230 through 4-236, as amended, of the Connecticut General Statutes (C.G.S.), the grantee is required to submit a State Single Audit Report to the Office of Policy and Management. C.G.S. Section 4-231 requires those non-state entities which expended a total amount of State Financial Assistance equal to or in excess of \$100,000 in any fiscal year to have either a single audit or a program-specific audit conducted for such fiscal year. A program-specific audit may be conducted if the grantee received State Financial Assistance from the Division of Emergency Management and Homeland Security for this grant and it is the only State Financial Assistance that the grantee has received during this fiscal period. The State Single Audit Report should be filed with the Office of Policy and Management no later than six months after the end of the audit period.

SECTION 10: Unexpended Funds and/or Disallowed Costs.

- 10.1 If project costs are less than the grant, and/or any project costs have been disallowed, the grantee agrees to return the unexpended/disallowed funds to Division of Emergency Management and Homeland Security not later than 60 days following closeout of the grant.

SECTION 11: Nondiscrimination and Affirmative Action.

- 11.1. The grantee agrees and warrants that in the performance of the grant such grantee will not discriminate or permit discrimination against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, mental retardation, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such grantee that such disability prevents performance of the work involved, in any manner prohibited by the laws of the United States or of the State of Connecticut.
- 11.2. The grantee agrees to take affirmative action to insure that applicants with job-related qualifications are employed and that employees are treated when employed without regard to their race, color, religious creed, age, marital status, national origin, ancestry, sex, gender identity or expression, mental retardation, mental disability or physical disability, including, but not limited to, blindness, unless it is shown by such grantee that such disability prevents performance of the work involved.
- 11.3. The grantee agrees, in all solicitations or advertisements for employees placed by or on behalf of the grantee, to state that it is an "affirmative action-equal opportunity employer" in accordance with regulations adopted by the State Commission on Human Rights and Opportunities.

Please initial here to indicate that you have read and understand these conditions



- 11.4. The grantee agrees and warrants that in the performance of the grant such grantee will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or of the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation.
- 11.5. The grantee agrees to provide each labor union or representative of workers with which such grantee has a collective bargaining agreement or other contract or understanding and each vendor with which such grantee has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the grantee's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment.
- 11.6. The grantee agrees to comply with each provision of this section and Connecticut General Statute sections 46a-68e and 46a-68f and with each regulation or relevant order issued by the Commission on Human Rights and Opportunities pursuant to Connecticut General Statute sections 46a-56, 46a-68e and 46a-68f.
- 11.7. The grantee agrees to provide the Commission on Human Rights and Opportunities with such information requested by the Commission, and permit access to pertinent books, records and accounts, concerning the employment practices and procedures of the grantee which relate to the provisions of this section and Connecticut General Statute section 46a-56.
- 11.8. If the grant is a public works contract, the grantee agrees and warrants that the grantee will make good faith efforts to employ minority business enterprises as subcontractors and suppliers of materials on such public works project.
- 11.9. Determination of the grantee's good faith efforts shall include but shall not be limited to the following factors: The grantee's employment and subcontracting policies, patterns and practices; affirmative advertising, recruitment and training; technical assistance activities and such other reasonable activities or efforts as the Commission on Human Rights and Opportunities may prescribe that are designed to ensure the participation of minority business enterprises in public works projects. The grantee shall develop and maintain adequate documentation, in a manner prescribed by the Commission, of its good faith efforts. For the purposes of this paragraph, "minority business enterprise" means any small contractor or supplier of materials fifty-one per cent or more of the capital stock, if any, or assets of which is owned by a person or persons who are active in the daily affairs of the enterprise, who have the power to direct the management and policies of the enterprise and who are members of a minority, as such term is defined in subsection (a) of Connecticut General Statute section 32-9n; "good faith" means that degree of diligence which a reasonable person would exercise in the performance of legal duties and obligations; "good faith efforts" includes, but is not limited to, those reasonable initial efforts necessary to comply with statutory or regulatory

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requirements and additional or substituted efforts when it is determined that such initial efforts will not be sufficient to comply with such requirements; and "public works contract" means any agreement between any individual, firm or corporation and the State or any political subdivision of the State other than a municipality for construction, rehabilitation, conversion, extension, demolition or repair of a public building, highway or other changes or improvements in real property, or which is financed in whole or in part by the State, including, but not limited to, matching expenditures, grants, loans, insurance or guarantees.

- 11.10. The grantee shall include the provisions of subsections 11.1 to 11.8, inclusive, in every subcontract or purchase order entered into in order to fulfill any obligation of a grant with the State and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the Commission on Human Rights and Opportunities. The grantee shall take such action with respect to any such subcontract or purchase order as the Commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with Connecticut General Statute section 46a-56; provided, if such grantee becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the Commission, the grantee may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the State and the State may so enter.
- 11.11 The following subsections are set forth here as required by Section 4a-60a of the Connecticut General Statutes:
- a) The contractor agrees and warrants that in the performance of the contract such contractor will not discriminate or permit discrimination against any person or group of persons on the grounds of sexual orientation, in any manner prohibited by the laws of the United States or of the State of Connecticut, and that employees are treated when employed without regard to their sexual orientation; (2) the contractor agrees to provide each labor union or representative of workers with which such contractor has a collective bargaining agreement or other contract or understanding and each vendor with which such contractor has a contract or understanding, a notice to be provided by the Commission on Human Rights and Opportunities advising the labor union or workers' representative of the contractor's commitments under this section, and to post copies of the notice in conspicuous places available to employees and applicants for employment;
 - b) The contractor agrees to comply with each provision of this section and with each regulation or relevant order issued by said commission pursuant to section 46a-56; and (4) the contractor agrees to provide the Commission on Human Rights and Opportunities with such information requested by the commission, and permit access to pertinent books, records, and accounts, concerning the employment practices and procedures of the contractor which relate to the provisions of this section and section 46a-56.

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11.12 The contractor shall include the provisions of section (g) above in every subcontract or purchase order entered into in order to fulfill any obligation of a contract with the state and such provisions shall be binding on a subcontractor, vendor or manufacturer unless exempted by regulations or orders of the commission. The contractor shall take such action with respect to any such subcontract or purchase order as the commission may direct as a means of enforcing such provisions including sanctions for noncompliance in accordance with section 46a-56; provided, if such contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the commission, the contractor may request the State of Connecticut to enter into any such litigation or negotiation prior thereto to protect the interests of the state and the state may so enter.


11.13 For the purposes of this entire Non-Discrimination section, "contract" includes any extension or modification of the contract, "contractor" includes any successors or assigns of the contractor, "marital status" means being single, married as recognized by the State of Connecticut, widowed, separated or divorced, and "mental disability means one or more mental disorders, as defined in the most recent edition of the American Psychiatric Association's "Diagnostic and Statistical Manual of Mental Disorders", or a record of or regarding a person as having one or more such disorders. For the purposes of this section, "contract" does not include a contract where each contractor is (1) a political subdivision of the state, including but not limited to, a municipality, (2) a quasi-public agency, as defined in CGS Section 1-120, (3) any other state, including but not limited to any federally recognized Indian tribal governments, as defined in CGS Section 1-267, (4) the federal government, (5) a foreign government, or (6) an agency of a subdivision, agency, state or government as described in the immediately preceding enumerated items (11.1 – 11.12).

SECTION 12: Executive Orders.

12.1. This Agreement is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill regarding nondiscrimination promulgated June 16, 1971, and such Executive Order is incorporated herein by reference and made a part thereof. The parties agree to abide by said Executive Order and agree that the State Labor Commissioner shall have continuing jurisdiction in respect to contract performance in regard to nondiscrimination until the Agreement is completed or terminated prior to completion. This Agreement may be canceled, terminated or suspended by the State Labor Commissioner for violation of or noncompliance with said Executive Order or any state or federal law concerning nondiscrimination, notwithstanding that the Labor Commissioner is not a party to this Agreement.

12.2. This Agreement is subject to the provisions of Executive Order No. Seventeen of Governor Thomas J. Meskill promulgated February 15, 1973, requiring contractors and subcontractors to list employment openings with the Connecticut State Employment Service and such Executive Order is incorporated herein by reference and made a part thereof. The parties agree to abide by said

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Executive Order and agree that the granting agency and the State Labor Commissioner shall have joint and several continuing jurisdiction in respect to performance in regard to listing all employment openings with the Connecticut State Employment Service. This Agreement may be canceled, terminated, or suspended by the granting agency or the State Labor Commissioner for violation of or noncompliance with said Executive Order No. Seventeen, notwithstanding that the Labor Commissioner is not a party to this Agreement.

12.3. This Agreement is subject to the provisions of Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, regarding Violence in the Workforce Prevention and, such Executive Order is incorporated herein by reference and made a part thereof. This agreement may be canceled, terminated, or suspended by the State for violation of or noncompliance with said Executive Order No. Sixteen.

SECTION 13: Americans with Disabilities Act.

13.1 This section applies to those grantees, which are or will become responsible for compliance with the terms of the Americans with Disabilities Act of 1990 during the period of award of the grant. The grantee represents that it is familiar with the terms of this Act and that it is in compliance with the law. Failure of the grantee to satisfy this standard either now or during the period of the grant as it may be amended will render the grant voidable at the option of the State upon notice to the grantee. The grantee warrants that it will hold the State harmless from any liability, which may be imposed upon the State as a result of any failure of the grantee to be in compliance with this Act.

SECTION 14: Independent Contractor.

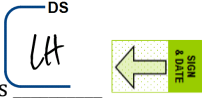
14-1 The grantee shall act as an independent contractor in performing this agreement, maintaining complete control over its employees and all of its subcontractors. Before hiring outside consultants or entering into contractual agreements with persons, partnerships or companies, the grantee will notify the Division of Emergency Management and Homeland Security of the contractor’s identity.

SECTION 15: Non-Supplanting.

15.1. The grantee shall not use state funds conveyed by the grant to supplant any local funds, if a municipality, or other state funds, if a state agency, which were budgeted for purposes analogous to that of the state grant funds. Division of Emergency Management and Homeland Security may waive this provision upon request and for good cause shown, when it is satisfied that the reduction in local funds or other state funds, as the case may be, is due to circumstances not related to the grant.

SECTION 16: Additional Federal Conditions.

16.1 If the grantee receives any federal funds in this grant as identified on the Notice of Grant Award, the grantee agrees to comply with the attached Additional Federal Conditions which have been issued by the federal grantor agency to the Division of Emergency Management and Homeland Security and which are hereby made a part of this grant award.

Please initial here to indicate that you have read and understand these conditions 

SECTION 17: Indemnification.

17.1 The grantee shall indemnify, defend and hold harmless the State and its successors and assigns from and against any and all (1) actions, suits, claims, investigations and legal, administrative or arbitration proceedings pending or threatened, whether mature, un-matured, contingent, known or unknown, at law or in equity, in any forum (collectively, "Claims") arising in connection with this Agreement including, but not limited to, acts of commission or omission (collectively, the "Acts") by the grantee or any of its members, directors, officers, shareholders, representatives, agents, servants, consultants, employees or any other person or entity with whom the grantee is in privity of oral or written contract; (2) liabilities arising in connection with this Agreement, out of the Grantee's Acts concerning its or their duties and obligations as set forth in this Agreement; and (3) all damages, losses, costs and expenses, including but not limited to, attorneys' and other professionals' fees, that may arise out of such Claims and/or liabilities for bodily injury, death and/or property damages. The Grantee shall reimburse the State, for any and all damages to the real or personal property of the State caused by the Acts of the Grantee. The State shall give to the grantee reasonable notice of any such Claim. The Grantee shall also use counsel reasonably acceptable to the State in carrying out its obligations under this section. This Section shall survive the expiration or early termination of this Agreement, and shall not be limited by reason of any insurance coverage.

SECTION 18: CHRO Requirements

18.1 Please be reminded that this contract is subject to State set-aside and contract compliance requirements which were enacted under June 2015 Special Session Public Act 15-5 and became effective October 1, 2015. The Connecticut Commission on Human Rights and Opportunities (CHRO) is responsible for administering these requirements. The recipient must comply with these requirements, as applicable, relative to the award of the contract. Further information can be found on the CHRO web page at portal.ct.gov/chro. Questions regarding these requirements are to be directed to Alvin Bingham, the CHRO's Contract Compliance Unit Supervisor, via phone, at (860) 541-4709 or via email, at Alvin.Bingham@ct.gov.

SECTION 19: Special Grant Conditions.

19.1 The grantee agrees to comply with the attached Special Grant Conditions, which have been issued in connection with this specific program, and which are hereby made a part of this award.

Please initial here to indicate that you have read and understand these conditions





STATE OF CONNECTICUT
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION
DIVISION OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY



Special Conditions

Check applicable box, if required

- S1. Any budget changes for the School Security Competitive Grant Program must include pre-approval and authorization by the designated DESPP/DEMHS Program Manager.
- S2. The grantee is required to submit a *Grantee Self-Monitoring* report on a quarterly basis. This report is due 30 days following the end of the quarter. The chart below lists the quarterly periods and the date this report is due. Failure to submit this report may result in payments being withheld.

<u>Period</u>	<u>Due Date</u>
<i>July 1- September 30</i>	<i>October 31</i>
<i>October 1- December 31</i>	<i>January 31</i>
<i>January 1- March 31</i>	<i>April 30</i>
<i>April 1- June 30</i>	<i>July 30</i>

- S3. The grantee, including all other recipients of assistance under the grant, whether by contract, subcontract, or subgrant, upon request, agrees to cooperate with research and evaluation efforts of DEMHS or any party designate by DEMHS for such purpose. The grantee further agrees that such cooperation includes but is not limited to: 1) collecting and maintaining project data, including client data, 2) supplying project data to DEMHS or its designee; and 3) permitting access by DEMHS or its designee to any and all project information whether stored by manual or electronic means.
- S4. The grantee shall comply with the following statutes and regulations:
 - Section 3789d(c), Omnibus Crime Control and Safe Streets Act of 1968, as amended;
 - Title VI of the Civil Rights Act of 1964, as amended;
 - 28 C.F.R. Part 42, Subparts C, D, E;
 - Section 504, Rehabilitation Act of 1973, as amended (28 C.F.R. Part 42, Subpart G);
 - Title II of the Americans with Disabilities Act, (28 C.F.R. Part 35);
 - Title IX of the Education Amendments of 1972, (28 C.F.R. Part 54);
 - The Age Discrimination Act of 1975, (28 C.F.R. Part 24, Subpart I).
- S5. In accordance with Public Act 13-3 and subsequent amendments, prior to reimbursement, the Board of Education shall 1) demonstrate and provide certification that it periodically practices an emergency plan at the schools under its jurisdiction and 2) that such a plan has been developed in concert with applicable state or local first-responders. Necessary certification forms will be available in the reimbursement package found online at www.ct.gov/demhs. The certification forms will need to be completed prior to reimbursement with all necessary original signatures.
- S6. In accordance to Public Act 13-3 and subsequent amendments, prior to reimbursement, the grantee Board of Education must provide for a uniform assessment of the schools under its jurisdiction, including any security infrastructure using the National Clearinghouse for Education Facilities (NCEF) checklist. A copy of this checklist entitled "Full NCEF Checklist" can be found on our website at www.ct.gov/demhs.

This checklist is separate from the "Safe Schools Checklist" submitted with application documents.
- S7. In accordance with Conn. Gen. States 10-222m and 10-222n, each local and regional board of education shall annually submit the school security and safety plan for each school under the jurisdiction of such board, developed pursuant to subsection (a) of this section, to the Department of Emergency Services and Public Protection.

Compliance with Conn. Gen. States 10-222m and 10-222n by the grantee will be confirmed prior to final reimbursement. Payment will be withheld until a plan is submitted or the grantee is actively working on updating the plan.

Please initial here to indicate that you have read and understand these conditions

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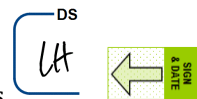
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SIGN
& DATE

Project Specific Conditions

- SP1. The grantee must adhere to all guidelines set forth in the "Report of the School Safety Infrastructure Council" published by DAS on June 20, 2014 and any subsequent revisions to this document.
- SP2. Tree or bush removal is limited to problem areas in a school sightline and must be completed by a professional landscaper. This program will reimburse item removal not replacement.
- SP3. Window replacement and installation is only allowable when new windows and glazing are part of a prepackaged product or of they are penetration resistant. This is allowable on first floors or areas deemed to be at risk.
- SP4. Fencing installed must be a minimum 6'-0" high.
- SP5. All construction projects must comply with state and local fire, health and safety codes. If awarded, the applicant must request and keep on file an inspection report and Certificates of Occupancy, if applicable, from the local building inspector. Furthermore, the grantee must seek fire marshal approval for door lock replacement and modifications to buildings including but not limited to vestibules, entrances and exits. If requested by DESPP/DEMHS, the grantee will be required to supply documentation.
- SP6. The grantee must comply with all Federal, state and local law regarding environmental contamination and testing.
- SP7. Grantees must notify the DESPP/DEMHS Program Manager immediately of any plans to change ownership or tenancy of a funded facility during the period of performance of the grant.
- SP8. It is the responsibility of the applicant/grantee to follow all local and organizational competitive bidding procedures. The grantee should retain explanations of bidding and procurement decisions should they need to be reviewed. The use of state contracts is permitted for allowable expenses.
- SP9. Questions regarding prevailing wage should be directed towards the Wage and Workplace Standards Division at the Connecticut Department of Labor at **(860) 263-6541**.

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Project Proposal

Website Redesign & CMS Project

Jean Lombardi

Great Oaks Charter Schools

Prepared by Fred Lebhart | May 05, 2023





Fred Lebhart

CEO & Founder

*"We're a premium,
full-service agency
with 17 years of
successful online
marketing experience
and we're ready to go
to work for you!"*

Hello Jean,

I'd like to personally thank you for considering efelle creative as a partner in Great Oaks Charter Schools' digital marketing effort! I've discussed your project with the efelle team and while I know we're biased we believe we're the best agency to help meet your specific goals.

Why should you partner with us?

In a nutshell, our combination of experience & results, spanning everything from eCommerce to education. While we offer considerable experience and knowledge in your industry, it's not the ONLY industry we work in, allowing us to bring you outside experience other agencies simply don't have.

Equally important is our focus on revenue, not just a pretty site; after spending over a decade at a Fortune 100 corporation, the goal of helping brands build more profitable businesses brought efelle to life and I've devoted half of my life to creating an agency that could map out an approach for revenue and success without you having to pay a fortune and wait for long-term results (if any).

Our team of 40 professionals include designers, developers, account managers, strategists, and overall passionate people that want to help our clients succeed.

We've been honored to have been given the opportunity to work with over 1,000 unique businesses throughout the world, from startups to multi-billion dollar brands, and our projects have earned 154 international design & UX awards.

Thank you again for your consideration; throughout your partnership with efelle, I promise my team and I will be there to guide, optimize, and build out a strategy that will help you reach your goals.

Please don't hesitate to reach out to me directly if you have any questions, at **206.571.6044**.

We're looking forward to partnering with you!

Executive Summary

This proposal includes our assessment of needs for Great Oaks Charter Schools. We've outlined our project recommendations, your pricing, our unique qualifications & processes and share some work examples.



Company Qualifications

Founded in 2005, efelle creative is an internationally recognized digital marketing agency based out of Seattle, Washington, delivering highly functional and engaging websites & digital marketing solutions. We're proud to be considered an industry leader, having increased the revenue of over 1,000 clients—both domestic and international. Additionally, the average ROI on our projects is only 1.8 months!

Our approach differs from most agencies in that we laser-focus on increasing our clients' revenue. A 'pretty site' is no longer enough. You need a **revenue-growth partner**, utilizing proven UX & conversion rate optimization to drive your business forward...as we've done for our clients for the last 16 years.

Services Offered

This project proposals includes hours allocated as outlined for creating an effective website, towards project management, UX website design & development and platform integrations. We're also showing optional services for consideration, including ongoing search engine optimization and pay-per-click services. You'll also have access to our team for any additional services not listed, via work orders.

Financials & Timeline

This project is offered with a **12.5% NonProfit Discount**, and will **cost a total of \$21,656.25**.

It will be invoiced with payment terms of **50% deposit** upon agreement, 25% milestone payment @ 45 days and the 25% balance paid @ 90 days or project completion, whichever comes first.

Our next available production slot is the **week of May 11, 2023**; your estimated timeline is **10-12 weeks** from the design sign-off & receiving 80% of your content.



17

YEARS IN BUSINESS



154

AWARDS WON



97.2

CLIENT RETENTION
RATE



4.9

RATING ON
GOOGLE

Your Partner in Success

At efelle, we consider ourselves your long-term partner. We've been in the digital marketing space for over 17 years, and utilize that experience to your benefit every step of the way. Whether it be a website redesign, or a complete digital marketing strategy, we combine our award-winning design, user experience, development & marketing skills to your passion for your business... resulting in a proven ROI!

The Design is Always Custom to Your Brand

In a world of bland templates, we consistently prove the value of premium design. We build your site around your brand vision, voice and value -not lock you into a generic template.

Friendly, Flexible & Optimized Platforms

With each project we define a technology stack that is as powerful as it is simple to use. SaaS platforms are constantly updated and evolve to meet the changing needs of our clients' most demanding web sites...and since they're professionally managed and hosted, you don't have to worry about updates or support.

Our People Are Your People

The efelle way is to integrate & truly partner with our clients, from our first meeting to your site launch & support. We're committed & invested in your success and growth. We aren't just your 'web company', we are your business partner!



Your Digital Marketing Team:

Digital Strategists

You want a long-term partner, and that's why our process STARTED with creating a long-term strategy for your company; our focus is solving your complex business-specific requirements, and growing revenue:



Fred



Doug



Christian



Leif

Content & SEO Specialists

The Content & SEO teams collaborate with the rest of your project team to establish the path to success, from outlining your content strategy to SEO & PPC delivery, resulting in an effective site architecture & revenue growth:



John



Aaron



Chase

Project & Account Management

Success is measured by your satisfaction; to this end, your experienced account manager will serve as your primary point of contact throughout our relationship -ensuring your project is delivered on time & budget:



Rebecca



Catherine



Katie



Calvin



Jasmine

Web & App Development

Your development team is unmatched in skill & experience; the front-end development group codes your website functionality while the application team ensures your integrations are running smoothly:



Robert



Adelon



Shana



Lance



Kyle



Oran



Marc

Visual & UX Designers

To give your site an optimized user experience, we'll assign 1-2 of our professional designers, based on their experience. Our designers have won over 130 international design awards, and counting!



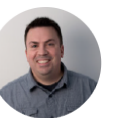
Jessica



Kerry



Syd



Kevin



Sean



Carole

Customer Service & Support

While the entire team is focussed on providing premium support & service, our dedicated technical support specialists work in conjunction with your project team to ensure you're always taken care of:



John



Rheena



Robert

Creative Brief & Overview

Great Oaks Charter Schools wants a website design refresh that focuses on parents and is more accessible and functional. Their current site, hosted by Hudson Creative, does not reflect who they are and is expensive. They have some ideas on how the site should look, and they want to keep the enrollment content. The organization has two sides; the foundation side and the schools side. Their marketing team does offline enrollment activities like radio, but their analysis shows that the 2nd-largest number of enrollments come from Google search.

Great Oaks Charter Schools' Needs Assessment

Great Oaks Charter Schools would like to launch a modern website with an engaging user experience. Their current website is several years old, and their UX isn't optimized. They have an employee hub in the backend but do not know how to access it. They will use Panorama Education, which pulls data from PowerSchool, for enrollment management. They would love it if their enrollment forms could sync with their new Panorama application (we will need to research if this is possible). Also, a new app is being launched, built by www.schoolmobile.com, which they'd like to match the new site.

They're looking for an evolution to a modern user experience (UX) and design; in the process, they'd like to improve the CMS to make updating the site easier & faster. During our conversation we discussed building better, targeted traffic by expanding the service areas to improve the site content and organic SEO, since their research shows most of their enrollment forms coming from organic google traffic.

Immediate Goals

We'd like to create a 'guided narrative' approach to the new website, telling visitors exactly why they need to work with you (from detailed service pages to project portfolios to team bios), in a manner that interlinks the content and allows for a seamless user experience. To maintain the more sophisticated digital presence, we'd also like to integrate a simple to use (yet powerful) content management system made specifically for your industry.

As a long-trusted partner to the education industry, efelle will start this project by hosting a discovery session to clarify Great Oaks Charter Schools' target client personas and then go to work. We'll utilize visual design best practices & color theory to create a set of style tiles to establish a custom theme to amplify your brand and messaging. Once the custom design direction is determined with the chosen style tile, we'll craft a set of mobile-first website pages that will ensure Great Oaks Charter Schools is employing an **effective** website, that will:

- Improve the school's presence with a modern visual design and interactive user experience;
- Better express your service offerings & values through more complete content & landing pages;
- More effectively communicate Great Oaks Charter Schools' brand story (vision, voice & values);
- Showcase your professionals in their best light, with additional imagery and content;
- Give your team the tools to easily update and manage the site.

We also offer the following, optional services to build qualified traffic and help you nurture leads:

- Proven SEO & PPC marketing for ongoing lead generation (I recommended LinkedIn in our call);
- Effective inbound marketing & automation to qualify and nurture traffic into clients (optional);

How We'll Measure Success

A redesign is nothing without a return on investment. Based on our previous discussion we believe that by creating an improved website UX as well as creating new, targeted traffic with SEO & PPC we can bring significant value to Great Oaks Charter Schools. We will measure the success by:

- Implementing and configuring analytic tracking to measure the site's key metrics;
- Decrease 'bounce rate' will reflect your visitors' interest in the content being presented;
- Increased 'average time on site' will show renewed and higher engagement;
- Increase 'first-time visitor count' to show organic SEO & PPC bringing new visitors to the site.

Website Project Outline

The following proposal is meant to outline our approach to maximizing your business through online marketing, starting Great Oaks Charter Schools and eFelle creative on a collaborative endeavor through which we'll create a powerful, actionable new online experience. Based on our discussions, we're proposing the following services & products to address your needs:

Site Planning

After the kickoff meeting, we will build an internal Specifications plan, which is a detailed roadmap containing all the key information necessary to design and develop the custom configuration of your WordPress CMS content management system. After thoroughly discussing your needs and our findings from working in your industry, we will have a solid game plan for the following:

- Project Summary & Goals
- Company Overview
- Audience / Market
- Design Direction
- Site Architecture & Calls to Action
- Required Functionality

Account Management

We ensure project success with regular check-ins and open dialogue and encourage our clients to contact us at any time. An Account Manager will be assigned to serve as your primary point of contact throughout our entire relationship, and will manage this project by offering the following:

- Meeting facilitation
- Regular project status reports
- Regular meetings to keep the communication lines open

Responsive Website Design

Based on the Website Design Survey and your desired project options, we will design two, separate custom style tiles to present to your team. When a concept is selected, we'll design the homepage around it and include up to **two (2) rounds of refinement**, if needed. Following approval, the subpages will be designed to match the overall theme.

The website will utilize up to **eleven (11)* custom designs** to display various content, depending on your content needs. The CMS-driven templates may include:

- Homepage layout
- General subpage layout
- Service overview layout
- Service details layout
- About Page layout
- School overview layout
- School detail page layout
- History page layout
- Staff overview layout
- Staff details layout
- Contact form layout

NOTE: there is no limit to the actual number of pages on your site; the specific layout designs above will be converted to custom 'templates' so you can utilize them over and over

Content Transfer & SEO Optimization

Once the site architecture of your site is determined, our content director will work with your team to begin planning out the content for each page of your site, then gathering content in a shared spreadsheet for transfer onto the new site. Our team will also utilize an SEO Audit of your site's content to optimize your site's SEO performance for your most targeted keywords. Additional services regarding your site's content are outlined later under **Optimization Services**.

Responsive Website Development

Upon approval of the designs, we will code standards-compliant & SEO-friendly, custom 'theme' pages for use in the WordPress CMS application, with the following specifications:

- The website will be built to act responsively across all viewports, using W3C standard-compliant code to ensure consistent viewing for all web-enabled devices.
- A site-wide search field will be featured in the header of each page. This will enable users to search your website and have their results segmented by type of content (service pages, blog posts, etc)
- The primary 'Contact' page will include an interactive map linking to the Google Maps website.
- Google Analytics & Webmaster tools will be installed and configured
- Permanent 301 redirects will be posted during the site launch process to pass SEO page rank and juice onto the new site

Content Management Platform

Based on the discussions we've had and research internally, we're confident to recommend the WordPressCS as your Content Management System - for simple, frequent content updates. Your website is only as good as the system that powers it, and a difficult platform won't allow for simple, frequent updates.



Monthly Hosting & Support on WordPress CMS

Sites we host & support on the WordPress CMS platform will include an SSL Certificate, incremental content backups, and server and database management. This service level grants you access to our support team during regular office hours, and our 24/7 online ticketing system to ensure your site is running properly.

We also maintain the WordPress core updates and plug-ins as part of our monthly support & service agreement.

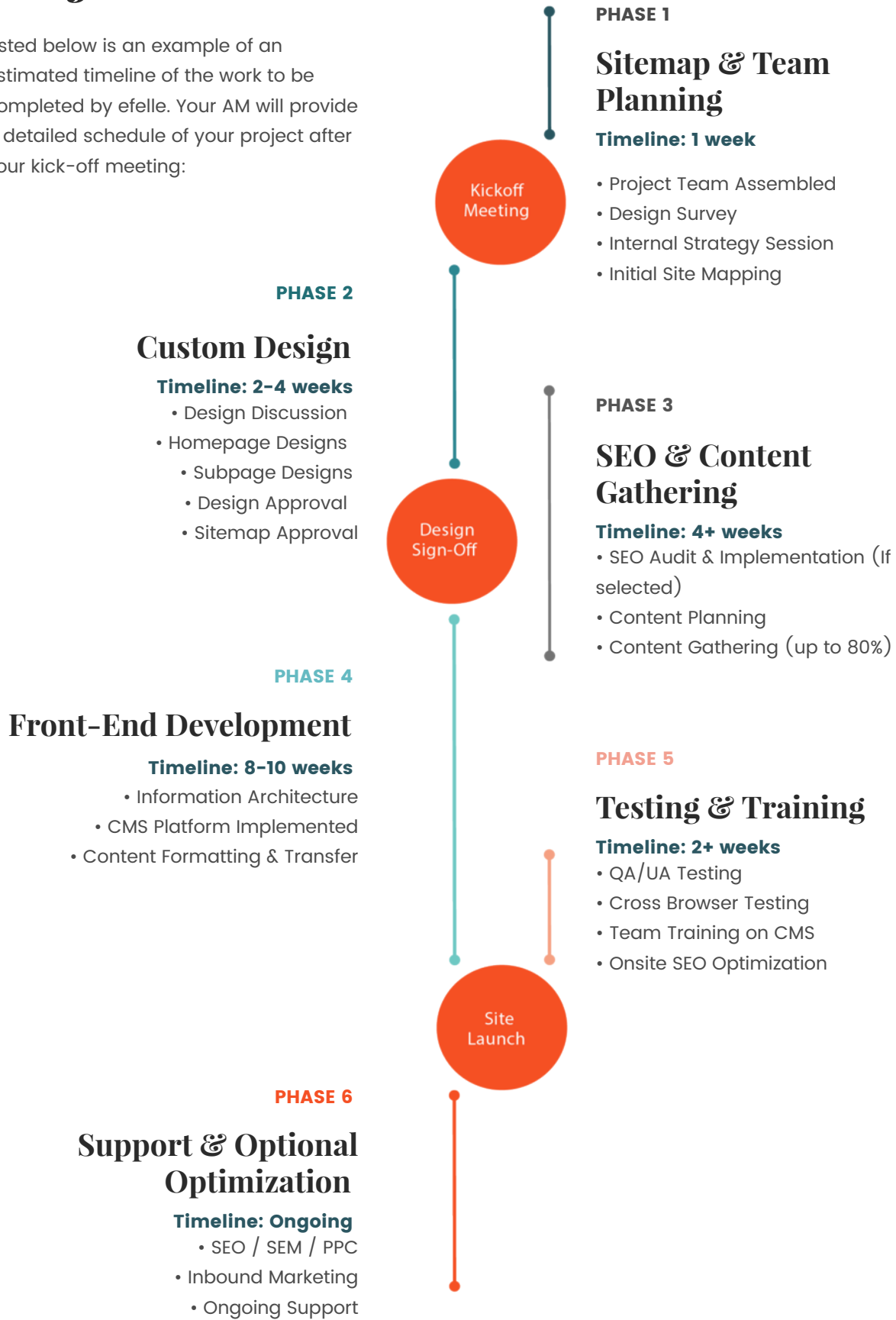
High-Level Website Specifications

- All websites are built in the latest standards-compliant HTML5 and CSS3.
- We use the Vue and Axios JavaScript libraries to support AJAX requests and custom functionality. Additionally, we utilize JavaScript build-tools such as webpack to test and optimize our JavaScript and CSS.
- Sites are designed to be responsive and layouts are created around the most common resolution, which as of January 2023 is 1920x1080..
- The site will be tested on all major browsers and their supported versions (Chrome, Firefox, Microsoft Edge and Safari).
- Your website will be created, “mobile-first”, which means the site will adjust to the size of the screen it’s viewed on regardless of the type of device or the size of its screen (desktop, laptop, tablet or phone).
- You will retain ownership of your domain, so your company will be responsible for registering and providing domain information to efelle -we do not purchase or hold domain rights to your website.
- With your project, you will have access to iStockphoto.com’s library of premium stock images to use for your site. Each site can utilize up to 50 stock images.

WordPress
CMS

Project Timeline

Listed below is an example of an estimated timeline of the work to be completed by efelle. Your AM will provide a detailed schedule of your project after your kick-off meeting:



Project Pricing



Great Oaks Charter Schools

Expiration Date

May 31, 2023

Estimated Completion

10-12 weeks from design approval & 80% content gathered

	Rate/HR	Hours	Total
PHASE 1			
Project Management	\$150	22	\$3,300
Site Planning (sitemap, navigation outline)	\$150	2	\$300
PHASE 2			
Brand & Industry Research	\$150	2	\$300
Style Tile Designs (2 ea)	\$165	6	\$990
Homepage Composition	\$165	8	\$1,320
Subpage Compositions (custom subpage collection)	\$165	32	\$5,280
PHASE 3			
<input type="checkbox"/> Option: Copywriting New Content (& revisions)	\$150	24	\$3,600
<input type="checkbox"/> SEO Audit & Onsite Implementation	\$150	12	\$1,800
Content & Imagery Gathering, Edit & Transfer	\$135	16	\$2,160
PHASE 4			
<input checked="" type="checkbox"/> Option: WCAG Level AA Accessibility Compliance	\$150	10	\$1,500
Responsive Website Development	\$150	48	\$7,200
WordPress CMS Setup, Integration & Implementation	\$150	12	\$1,800
PHASES 5 & 6			
Design/Functionality Testing	\$150	2	\$300
Launch Services [301 redirect, DNS updates, server config]	\$150	2	\$300
UA & QA Testing			included
Subtotal			\$24,750
NonProfit Discount [check or wire only] (-12.5%)			-\$3,093.75
PROJECT TOTAL			\$21,656.25

Let's Get Started!

A deposit of only 50% gets your project schedule to start on May 11, 2023!

Terms: 50% deposit upon agreement, 25% milestone payment @ 45 days & 25% balance @ 90 days or project completion [whichever comes first].

Support, Management & Hosting

Dedicated, Professional Website Hosting

Our support, management & hosting package includes:

- Dedicated IP & SSL Security
- FusionCMS Platform Hosting & Updates
- Server Management & Maintenance
- Daily, Incremental Backups
- 24/7 Support

\$185/m
hosting, maint.
& 24/7 support

Optional, Proven Digital Marketing Services

Optional: Get Found with our Digital Marketing Program

Our optional digital marketing programs are custom-tailored specifically for your needs, to get your brand and services found. These services include a combination of efforts, and monthly reporting and results-based strategy sessions. The performance of these campaigns increases each month based on split tests and aggressive ad management. We offer a full selection of digital marketing program with a dedicated account manager, built around your needs -this may include a mixture of the following:

- Social media marketing
- eMail / Newsletter marketing
- Organic SEO (backlinks, citations, etc)
- PPC and remarketing campaign mgt & optimization

Pricing is broken down by how aggressive you'd like to build out your organic SEO (via backlinks, citations, etc) and the number of hours required per month to hit your goals. We will discuss options that work for your budget

OPTIONAL:
\$250setup
from \$450/month
3 hours @ \$150/hr

Optional Services Listed in Proposal

Industry-Specific Copywriting

With the ever-changing algorithms of Google and trends running in and out, we offer copywriting services that utilize your industry knowledge with our digital marketing background to create concise and attractive content. Our copywriters work to understand your brand to accurately portray voice while maintaining web & SEO

\$150/hr
optional

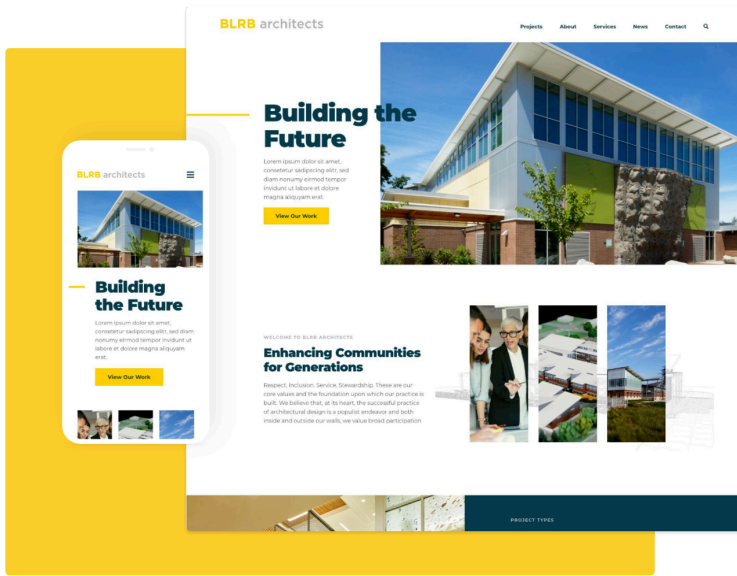
SEO Audit & Onsite Implementation

The SEO Audit & Optimization is a two-step process that allows us to incorporate the latest in SEO-related techniques and best practices, starting with the architecture & content of your website. We look at search terms integral to your industry and where your current website shows up in the rankings. After this process, we will implement these findings on up to 12 pages of your site to enhance search engine placement.

\$1,800
optional; listed in
proposal @ 8 hrs
[one-time]

Partial Project Portfolio

While our work spans dozens of industries, we've been focused on **education** projects since the beginning; there are over 200 projects on our online portfolio; below are a few of our most recent projects from several industries:



BLRB Architects

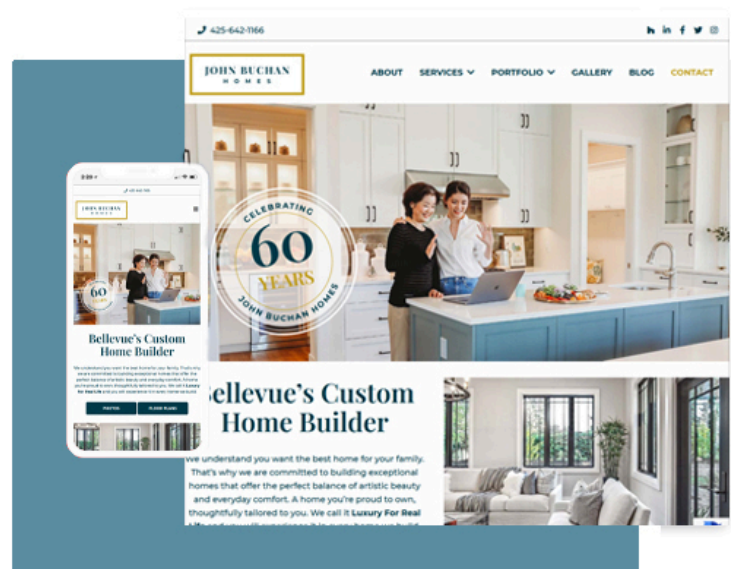
blrb.com

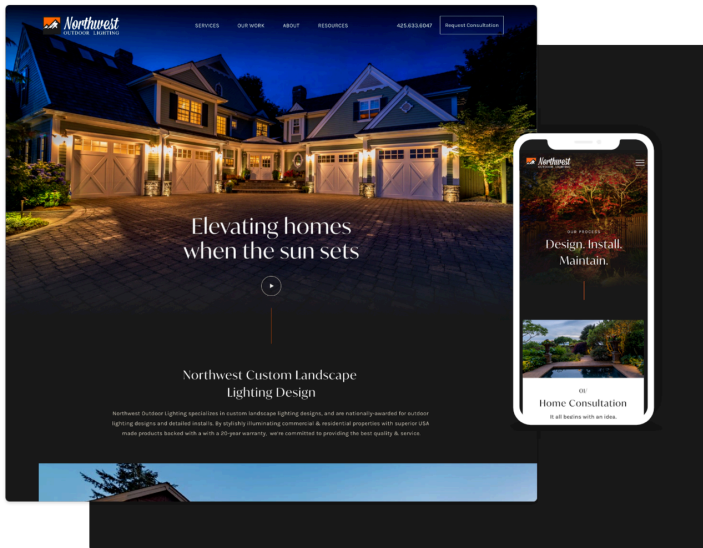
Founded in 1953, BLRB has become one of the NW's leading architecture firms, providing complete architectural services (including facility planning, programming & conceptual design) from locations in Washington & Oregon. Our goal was to create a website that better represents their firm's brand values while communicating their experience and authenticity throughout the site

John Buchan Custom Homes

buchan.com

John Buchan has been building best-in-class custom homes in the PNW for generations, winning multiple awards. The goals for this web design project included creating a more polished and modernized web presence to support and drive JBH's lead generation efforts. Their team requested a site that was inviting and highlighted their mission to put their buyers at the center of all they do





NW Outdoor Lighting

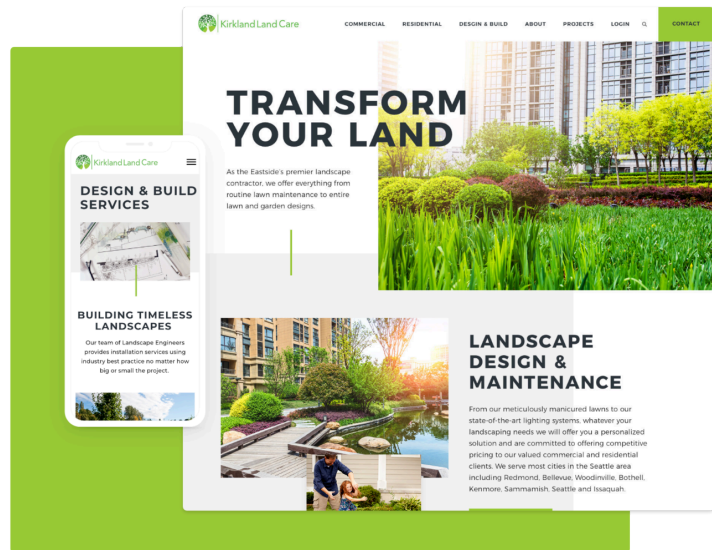
nwoutdoorlighting.com

NWOL is a nationally awarded design firm, with over 25 years in the landscape lighting design world -and installs around the world. They needed a professional website that showcased the contrast and drama of the landscape lighting they create, as well as a CMS to manage and maintain, including powerful 'before & after' galleries and online scheduling

Kirkland Landscaping

kirklandlandcare.com

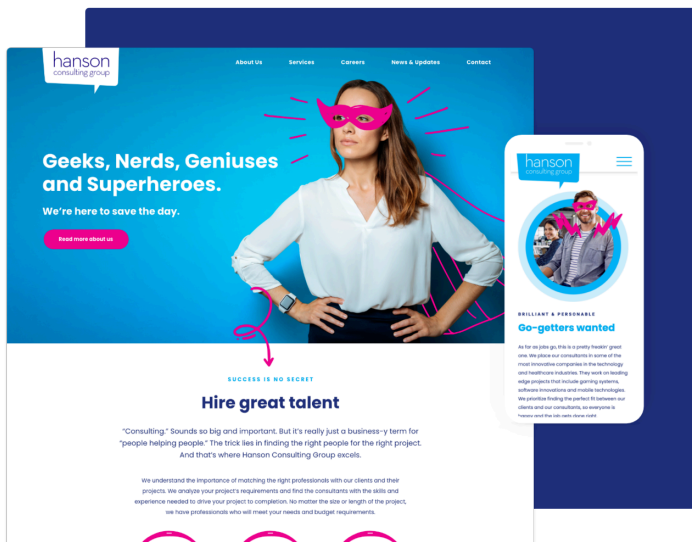
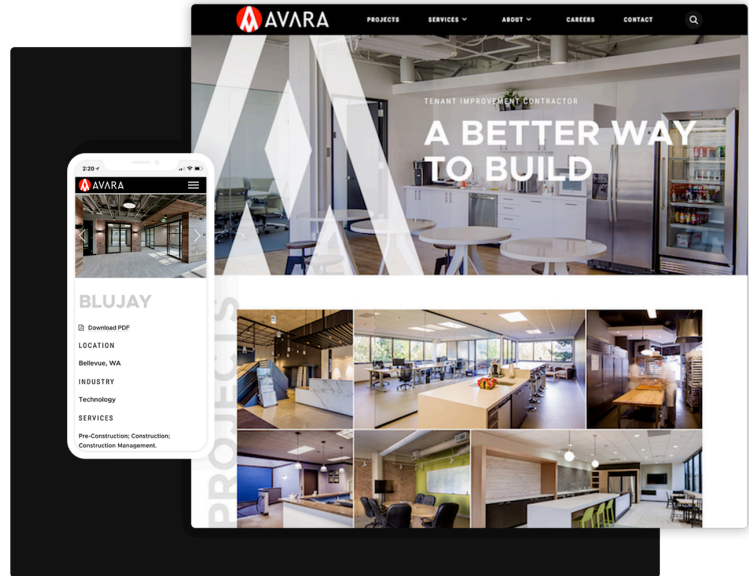
As Greater Seattle's premier landscape contractor, Kirkland Landscaping offers landscape engineering & installation. Their team pulls from an extensive knowledge base of landscape professionals educated in Horticulture, Ecology, Civil and Structural engineering. They came to us to build a site as stunning as their outdoor spaces



Avara Construction

avaraconstruction.com

The goals for this web design project included creating a more polished and modernized web presence to support and drive Avara's lead generation efforts. The Avara team requested a site that's inviting and that highlights their mission to put their clients at the center of everything they do -plus the power to edit and maintain it



Hanson Consulting

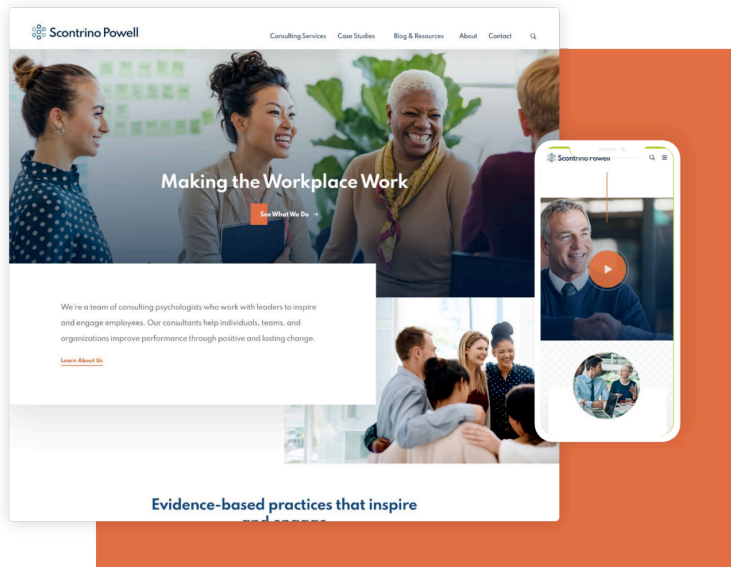
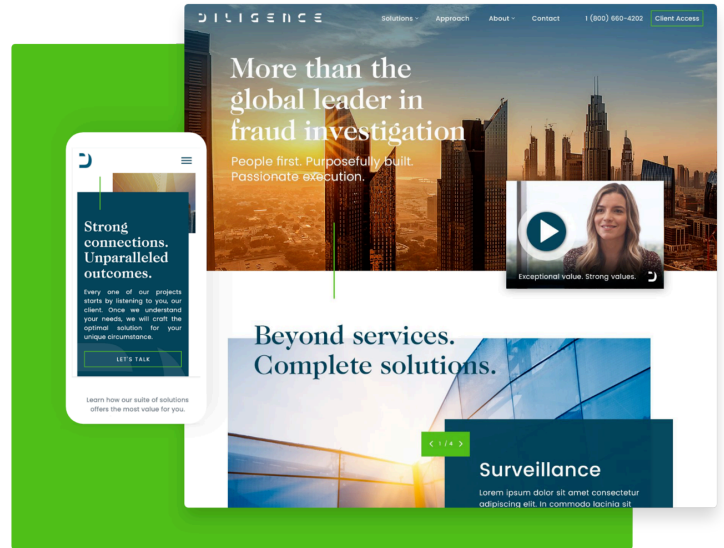
hansonconsultgroup.com

Hanson Consulting Group is a WBENC-Certified Women's Business Enterprise that connects professionals with leading technology, gaming & entertainment businesses in the greater Seattle area, with the mission to deliver the value and results. Since launch, they have experienced an increase in all key APIs and are benefiting from a professional UX with an emphasis on getting them found in search, via SEO

Diligence International Group

digroup-us.com

Diligence is an international investigative group that has thousands of cases, decades of real-world experience and state-of-the-art technology. They came to us looking for a new brand and a website that positioned them as the world-leader they are, including case studies, staff bios and full landing pages for each service offering...plus SEO to get it all found



Scontrino Powell

scontrino-powell.com

Scontrino Powell is a team of consulting psychologists who help leaders engage employees to run high performing organizations. Their consultants coach leaders, build teams, and help their clients achieve operational excellence. We were tasked to explain their complex service offerings in a visual manner, and then engage potential clients through a sales funnel via user experience

See more at www.seattlewebdesign.com/portfolio

What are the Next Steps?

As outlined in the pricing table, our pricing is valid for 30 days from the proposal date. To proceed with the project as outlined, your next steps are:

1. Accept the proposal as-is; or discuss desired changes with your digital strategist
2. Finalize and sign the contract via Proposify, on the next page, or print, sign and scan the contract and fax to 206.577.2330 or email to billing@efelle.com.
3. Rheena in our admin department will then process and send you the official paperwork, including an invoice for your project deposit and help arrange deposit payment.

And Then:

- **We will send you a design survey to be completed prior to Kickoff**
This will allow our team to have a centralized spot for your design needs, target audience(s), content strategy, and information about what you're looking for in your new website design.
- **You will be assigned an Account Manager, Designer, and strategy team**
Your team will be assigned to you based on their experience in your industry, scope of the project, and your design survey.
- **We will reach out to set up a project Kickoff meeting**
This meeting is the first "kickoff" to your new project - where you will meet the agency team members that will be taking on the project. We'll also have our initial design discovery meeting and discuss high-level functionality requests.

Jean, I hope I've shown that we have the experience and skill-set to assist you and your team with an effective, professional website, with an ROI that will pay for itself in short order.

As a partner of Great Oaks Charter Schools, we'd love the opportunity to ensure your company is presented online as the leader in your field, and build it in a manner that drives revenue --but ALSO in a way that let's it grow with your needs. And we don't JUST provide pretty websites; we offer a full suite of online marketing services, if desired, to help you meet (and exceed) your revenue expectations!

Give me a call anytime to discuss your project, at **206.571.6044**, or [click here](#) to schedule a meeting.

Let's make a revenue-generating, award-winning website together!

Project Development & Hosting Agreement

THIS AGREEMENT is made on Not yet accepted by and between EFELLE CREATIVE (“COMPANY”) and **Great Oaks Charter Schools, 38 Delancey Street, New York, New York 10002**. (“Client”).

The purpose of this Agreement (hereafter referred to as the “Agreement”) is to outline a contract arrangement under which Company will provide website design and development services, as well as web-based application services (website CMS (content management system)) & Website Hosting services on behalf of Client.

Agreements:

In consideration of the mutual covenants set forth in this Agreement, Company and Client hereby agree:

Payment for Services:

Client agrees to pay Company a **total of \$21,656.25**. This amount includes the website project as selected from the options presented.

Payments terms are listed:

- **50% Deposit upon Agreement;**
- **25% Milestone Payments @ 45 days;**
- **25% Balance @ 90 days or project completion, whichever comes first.**

Hosting, support and the FusionCMS platform & maintenance will be billed at **\$185** per month, billed on the first of the month post project launch, and includes the following:

- Website & FusionCMS (Website Content Management App) Implementation
- Cloud Hosting, Server and Database Management & Support
- Maintenance Package (including free system updates) & Server Management
- Office Hour Support (24/7 online support ticket, telephone & email support)
- Real-time Website Statistics, daily incremental backups & disaster recovery services

Upon completion of the initial 12-month service and hosting plan the monthly service charge will automatically be billed for a new, month-to-month cycle (billed monthly) to avoid interruption of service.

1. Terms:

Subject to the terms and conditions of this Agreement, Company will provide Web Hosting services for Client subject to the following terms:

- **Length of Service:**
Client agrees to an initial twelve (12) month hosting contractual term of service (“Term”). The length of contract required is based on the type of service desired by Client and shall be determined solely by Company.
- **Service Start Date:**
The first payment plus setup charges, if any, shall be due in advance of any service provided. Service shall begin upon Company receipt of payment for such first Term of service or upon a mutually agreed upon alternate date.

- **Renewal by Client:**

To ensure no unintentional suspension in service after the initial 36 month hosting plan, this Agreement will automatically renew unless cancelled in writing by Client at least 30 days prior to the end of Term renewal date. Renewal prices are subject to change within reason (not to exceed a 10% increase over previous year). Renewal of services by Client indicates agreement to any Contract revisions and price changes. Renewal fees for the following term will be automatically invoiced to Client's account.

2. End User Pricing and Web Hosting Compensation: End User pricing and Web Hosting Compensation is outlined in pricing matrix and is subject to change by mutual agreement.

3. Terms of Payment: Terms of payment are C.O.D. unless credit approval has been granted by Company. If credit approval has been granted, credit terms are net 10 days upon receipt of invoice. We reserve the right to revoke any credit extended if payment is in arrears for more than 30 days.

4. Proprietary Information: Proprietary information exchanged here under shall be treated as such by Client. This information shall include, but not be limited to, the provisions of this Agreement, product and services information and pricing. Client further agrees to not decompose, disassemble, decode or reverse engineer any Company program, code or technology delivered to Client or any portion thereof.

5. Censorship: Company will exercise no control whatsoever over the content of the information passing through the network, email or web site.

6. Warranties: Company and any persons employed by Company shall use their best efforts to perform the work in a professional manner, and in accordance with the usual and customary professional care required for services of the type described in the Scope of Work. Except for the foregoing and as otherwise provided by law, Company makes no warranties or representations of any kind, whether expressed or implied for the service it is providing. Company does not represent guarantees of speed or availability of end-to-end connections.

7. Trademarks and Copyrighted Material: Client warrants that it has the right to use any applicable trademarks or copyrighted material used in connection with this service. Client may not assign or transfer this Agreement, in whole or in part without the prior written consent of Company. In the event that Client contemplates whole or partial sale of its business, ownership change, or change in jurisdiction, Client shall notify Company by mail, facsimile or email no less than 60 days prior to the effective date of the event.

9. Termination: Company may terminate this Agreement at its sole discretion upon the occurrence of one or more of the following events: 1) failure to comply with any provisions of the Agreement upon receipt of written notice from Company of said failure, 2) appointment of Receiver or upon the filing of any application by Client seeking relief from creditors –both of which requiring reasonable time to cure, and/or 3) upon mutual agreement in writing of Company and Client.

10. Disputes: If legal proceedings are commenced to resolve a dispute arising out of, or relating to, this Agreement, the prevailing party shall be entitled to recover all costs, legal fees, and expert witness fees as well as any costs or legal fees in connection with any appeals.

11. Indemnification: Client shall indemnify and hold Company harmless from and against any and all claims, judgments, awards, costs, expenses, damages and liabilities (including reasonable attorney fees) of whatsoever kind and nature that may be asserted, granted or imposed against Company directly or indirectly arising from or in connection with Client's marketing or support services of the product or services or the unauthorized representation of the product and services or any breach of this Agreement by Client.

12. General: If any provision of this Agreement is held to be unenforceable, the enforceability of the remaining provisions shall in no way be affected or impaired thereby. This Agreement shall be governed by and construed in accordance with the laws of the State of WA. Exclusive jurisdiction and venue shall be in the King County, WA Superior Court. A failure by any party to exercise or delay in exercising a right or power conferred upon it in this Agreement shall not operate as a waiver of any such right or power.

13. Changes in Scope: The following changes in scope will likely result in additional costs and schedule delays:

- Requests for additional deliverables to the approved scope of work
- A change to a project element after a round of revision has passed
- Changes to the creative direction after the design concepts are approved
- Major changes, additions to, deletions from, or reorganization of content after approval
- Requests for additional elements and/or functionality during review cycles
- Additional rounds of revision in addition to revisions or refinements beyond those allotted for in the proposal (collectively called "changes")
- Schedule delays or the project being put on hold

14. Sign-off: Each party represents and warrants that, on the date first written above, that they are authorized to enter into this Agreement in entirety and duly bind their respective principals by their signature below.

EXECUTED as of the date first written above:

Client: Great Oaks Charter Schools


Agreed by:  SIGNATURE
Jean Lombardi

Printed Name: **Jean Lombardi**

Title: **Interim Chief Operating Officer**

Date Signed: **Not yet accepted**

efelle creative:

Agreed by: 
Printed Name: **Fred Lebhart**

Title: **CEO and Founder**

Date Signed: May 05, 2023



VANCORD

Quote

Quote Number: 14460

Payment Terms:
Expiration Date: 06/05/2023

Quote Prepared For

Latoya Hubbard
Great Oaks Charter Schools
 375 Howard Ave
 Bridgeport, CT 06605
 United States
 Phone:2038708188
 lhubbard@greatoakscharter.org

Quote Prepared By

Michael Paone
Vancord - HQ
 500 Boston Post Road
 Milford, CT 06460
 United States
 Phone:203-874-9607
 Fax:(203) 783-0601
mpaone@vancord.com

Item#	Item	Quantity	Unit Price	Extended Price
Monthly Items				
1)	Material 36 Month Agreement - paid Monthly Datto SaaS Protection/Defense Gmail/Calendar/Contacts/Shared Drives - Backup - Search - Recovery	1	\$2,505.75	\$2,505.75
			Monthly Total	\$2,505.75
Yearly Items				
2)	Google Suite Management Prepaid Core 3yr Agreement 7 hours/month billed annually 84 Hour Block	1	\$13,440.00	\$13,440.00
			Yearly Total	\$13,440.00
One-Time Items				
3)	Project Labor/Engineering Services G Suite Migration - Update, Powerwash, Re-enroll **Based on 1000 Chromebooks** Manual Process - Update Chromebooks to unified firmware - Powerwash Chromebooks - Re-enroll Chromebooks Assumptions: - Must have a valid account on all chromebooks to log into BEFORE the powerwash - All Chromebooks are charged - Chromebooks are not set to re-enroll - All Chromebooks must be in a central location	1	\$24,800.00	\$24,800.00

Item#	Item	Quantity	Unit Price	Extended Price
	- Does not include re-deployment of chromebooks			
4)	Project Labor/Engineering Services	1	\$7,752.00	\$7,752.00
	- Bulk Import			
	- Domain Purchase Assistance			
	- Setup new google domain			
	- Build Directory Structure			
	- Datto SaaS Setup and Configuration			
	- Google Vault Setup and Configuration			
	- Single Sign-on/App Migration and Setup			
	- Foundation separation assistance			
One-Time Total				\$32,552.00
Subtotal				\$48,497.75
Total Taxes				\$0.00
Total				\$48,497.75

Authorized Signature _____

Date _____

1) Final design and/or consulting modifications may impact these figures. 2) Estimate and pricing is valid until the end of the current month. 3) Deposit of 50% due upon signature of acceptance (if applicable) 4) Additional Professional Services can be provided at Vancord standard rates, please contact your Account Manager. 5) Client Responsible for payment of all State Sales Tax, as applicable 6) For all terms and conditions, please visit <https://www.vancord.com/terms-conditions/>



Y & S Technologies
383 Kingston Ave, Ste 357, Brooklyn, NY 11213
7184730284
mordy@yandstech.com

QUOTE TO:

Jessica Ramos-Mouning
Great Oaks Charter School
375 Howard Ave.
Bridgeport, CT 06604
(203) 870-8188
jramosmouning@greatoakscharter.org

QUOTE 253072

ISSUED: May 05, 2023
VALID THROUGH: June 05, 2023

PART NO.	DESCRIPTION	UNIT PRICE	QTY	TOTAL
CROSSWDISEDU	Google Chrome OS Management Console License, Education	\$29.99	1000	\$29,990.00

NOTE:

Quote for Google chrome management licenses

Subtotal: \$29,990.00
Tax: \$0.00
Shipping: \$0.00
Grand Total: \$29,990.00