



Great Oaks Charter School - Bridgeport

GOBPT May Board Meeting

Published on May 8, 2024 at 2:35 PM EDT
Amended on June 16, 2024 at 12:32 AM EDT

Date and Time

Wednesday May 8, 2024 at 5:30 PM EDT

Location

375 Howard Ave
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance & Begin Recording Meeting		Bob Carlson	1 m
B. Call the Meeting to Order		Bob Carlson	1 m
C. Approve last month's meeting minutes	Approve Minutes	Bob Carlson	2 m
Approve minutes for GOBPT April Board Meeting on April 3, 2024			
II. Governance Committee			5:34 PM
A. Chief Executive Officer's Report	FYI	John Scalice	15 m
B. Chief Operating Officer's Report	FYI	Latoya Hubbard	15 m

	Purpose	Presenter	Time
III. Finance Committee			6:04 PM
A. Finance Committee Updates	FYI	Benjamin Chan	20 m
• Dashboard and Future Budget Update			
B. Vendor Approvals	Vote	Corey Sneed	5 m
IV. Other Business			6:29 PM
A. B. Carlson and J. Scalice sign Charter Renewal	Discuss	Bob Carlson	2 m
Board to discuss, vote and direct B. Carlson and J. Scalice to sign Charter Renewal			
V. Closing Items			6:31 PM
A. Adjourn Meeting	Vote	Bob Carlson	2 m

Attention: Times and Locations are subject to change.

Coversheet

Approve last month's meeting minutes

Section: I. Opening Items
Item: C. Approve last month's meeting minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for GOBPT April Board Meeting on April 3, 2024



Great Oaks Charter School - Bridgeport

Minutes

GOBPT April Board Meeting

Date and Time

Wednesday April 3, 2024 at 5:30 PM

Location

375 Howard Ave
Bridgeport, CT 06605

Directors Present

Bea Bagley (remote), Bob Carlson, Corey Sneed (remote), Daniel Luciano (remote), David Zieff, Matthew Nwosu (remote), Tenssie Ramsay (remote)

Directors Absent

Eva Vega, Selena Morgan

Guests Present

Benjamin Chan, Farah Martin, John Scalice, Latoya Hubbard

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 3, 2024 at 5:36 PM.

C.

Approve March meeting minutes

Tenssie Ramsay made a motion to approve the minutes from GOBPT March Board Meeting on 03-13-24.

Corey Sneed seconded the motion.

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

II. Governance Committee

A. Chief Operating Officer's Report

L. Hubbard went over COO report.

Enrollment:

- Current enrollment is 621. Our expected retention is 547 meaning that our open seat number is 114.
- Postcards were mailed to families all over Bridgeport.
- We have social media marketing on Facebook, Instagram and You Tube.
- We also have yard signs that will be put up around the city including in our community partner areas.

Facilities:

- UI Construction Work across the street and on Railroad Ave.
- Internet Outage- Fiber Optic Cable cut. Sometimes these are typical when there is major construction going on. We don't know if it is directly related to the construction with UI but we will reach out to them when we have testing just in case.
- Cherry Street Construction- working with the Bridgeport Fire Department to develop an alternative route.
- Last school year we had a store front in the HS main office because . We are reviewing our security grant to see what we can get from that.

Technology:

ERate grant is in review

We also have an IT company coming in to the school to get us an idea of what we can do with ERate.

GOBPT also attended OIC of America Conference in Washington, DC. This is a community partner of our school. They have an office located in Bridgeport but they are nationwide. Our Director of Community Partnerships. They provide services to underserved communities. For some of our parents and students they have provided financial literacy, professional development and job training, healthcare education, re-entry programs and workforce pathways for youth.

B. Chief Executive Officer's Report

CEO, J. Scalice, went over CEO report.

Last month we discussed our 3 year renewal and a corrective action plan/

This includes academics with a focus on ELA and Math. Attendance with a reduction of Chronic Absenteeism and 100% of Teacher Certification goal.

The steps are the following:

- Review, Submit on March 19th
- Obtain feedback on March 25th
- Revision and submission is March 28th
- Second Feedback is April 4th
- Final submission is expected on April 5th.

This will complete the renewal.

MLL Data: The performance of our Multi Language Students has grown and gotten a lot stronger. The way we measure MLL success is through LAS Links Testing.

- Listen Comprehension
- Oral Fluency of English
- Reading Comprehension
- Written English Responses

From our 2022-2023 school year to 2023-2024 school year we have seen growth. Our students grew an average of 8.76% in total score. Our MLL team also hit a major milestone with our students.

Great Oaks students increased by 47.5 % in Proficiency for writing!

What we have done to grow:

- We instituted a summer camp for MLL students
- Before and After school sessions with new to country students
- Family connection and contact to continue support
- Push-In support from our MLL teachers
- Increased MLL staff size (4) for 83 students
- New Curriculum with supports for MLL students

Huge Shoutout to our amazing MLL team!

Kate Sabo, Paul Morin, Monica Cano and Rosy Flores.

III. Finance Committee

A. Finance Committee Updates

CFO, B. Chan went over agenda including budget and actuals for the first 3 quarters.

Due to the day of our meeting, statement cycle of the bank; much of the data is not available today so we will be going over agenda and budget to actuals.

- Checking: \$2,165,220
- Food Service: \$ 49,582
- Reserve: \$ 28,993

Total: \$2,243,795

Credit card balance: \$4,596.

The finance committee has met and went over the Employee Retention Credit. The school will have the school lawyer send a letter to Trinet to get an expedited answer that we have been waiting for. This a credit that is due back to us from the IRS. We applied for with Trinet and we are having trouble with Trinet getting proof that they filed.

In terms of the lease, deliverables are expected to be provided to our landlord. We will have a working group to go over the lease and do an audit to make sure we are in compliance with our lease.

Quarterly Budget to Actuals for FY 24 was presented to the board. Goal is to have a rainy day budget for unexpected expenses.

Bob Carlson made a motion to authorize David Zieff be the point person to sign off on bank reconciliations.

Bea Bagley seconded the motion.

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

B. Vendor Approvals

Bob Carlson made a motion to approve Charter Technology Solutions as a vendor to provide WIFI Access Points.

Tensie Ramsay seconded the motion.

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

Bea Bagley made a motion to approve Muse Paint Bar and American Dream Mall for Middle School and High School end of year trips.

Daniel Luciano seconded the motion.

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

IV. Other Business

A. New Business

No new business.

V. 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 6:40 PM.

Respectfully Submitted,
Bob Carlson

Attention: Times and Locations are subject to change.

Coversheet

Finance Committee Updates

Section: III. Finance Committee
Item: A. Finance Committee Updates
Purpose: FYI
Submitted by:
Related Material: Bank Reconciliation and Credit Card Review.doc.pdf
UPDATED TRINET ERTC 4-23-24.pdf
GOBPT DRAFT 990 V2.pdf
GO-BPT FY24-04 Balance Sheet.pdf
GO-BPT FY24-04 Budget-to-Actual P&L.pdf
2024-04 GO-BPT Dashboard.pdf

Great Oaks Charter School – Bridgeport **Monthly Bank & Credit Card Reconciliation Procedures**

For the month of [April, 2024](#), at the request of the Board of Great Oaks Charter School & CSDE to be the designated member of the Finance Committee, I performed the procedures referenced below on the monthly reconciliation of the bank checking account and credit card purchases.

Bank Statement & Reconciliation

The following procedures were performed using the Quickbooks bank reconciliation and bank statement:

- a) Ensured that the monthly bank reconciliation was performed on a timely basis.
- b) Reviewed with the CFO that payments from the checking account were in line with monthly expectations and that deposits were recorded on a timely basis.
- c) Reviewed any uncleared checks over 3 months old
- d) Reviewed the monthly Bill.com report with the CFO for compliance with the fiscal policy
- e) Randomly reviewed payments over \$1,000

Credit Card Statement & Reconciliation

The following procedures were performed using the monthly credit card statement & reconciliation:

- a) Ensured that the monthly credit card reconciliation was performed on a timely basis.
- b) Reviewed purchases with the CFO for compliance with the fiscal policy
- c) Ensured that receipts were being collected for each purchase
- d) Randomly reviewed purchases over \$1,000

Exceptions as noted:

David Zieff, Finance Committee

Date

TRINET CARES ACT TAX CREDIT PROCESSING AGREEMENT

Upon issue to undersigned former client (“**You**” or “**Your**”) by a wholly-owned subsidiary of TriNet Group, Inc. (“**Us**”, “**We**”, “**Our**”, or “**TriNet**”) of this TriNet CARES Act Tax Credit Processing Agreement (the “**Agreement**”) and Your execution of this Agreement, You request that TriNet process federal payroll tax credits that You are eligible to claim during Your Prior Service Period (as defined below) under the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (the “**CARES Act**”), as amended from time to time, as Your former service provider, in accordance with the terms of this Agreement, and Your Prior Agreement (as defined below). By signature on this Agreement, TriNet agrees to provide the services set forth herein in accordance with the terms of this Agreement, and in the event of a conflict or inconsistency with Your Prior Agreement, this Agreement shall control in all respects. Our willingness to perform the services described herein is conditioned on Your agreement with all of the terms and conditions set forth herein and in Your Prior Agreement (as defined below).

Terms and Conditions:

1. **Former Client; No Continuing Obligations.** You acknowledge and agree that You were a former client of TriNet from the Start Date (as defined in Your Prior Agreement) to Your termination date of Your Prior Agreement (as defined below) (the “**Prior Service Period**”). Except as expressly required under the terms of Your former services agreement or TriNet Services Requisition with TriNet (the “**Prior Agreement**”), You agree that Your Prior Agreement has been terminated, and You have no claims against TriNet under Your Prior Agreement, **except as may be set forth in/provided under the attached "TriNet ERTC R&D Tax Credit Acceleration Addendum"**, and that this Agreement, and the services that TriNet will provide hereunder, does not create, and neither TriNet nor any of its subsidiaries or affiliates shall have, any continuing obligation or duty of any kind to You under Your Prior Agreement or any other arrangement or agreement.

2. Payroll Tax Credits.

- a. By signing this Agreement, You hereby elect and instruct TriNet to apply CARES Act payroll tax credits (Your “**Credits**”) on Your behalf as set forth herein. You further explicitly agree and acknowledge that if You, or any of Your affiliates, have received a Small Business Administration loan (“**SBA Loan**”), You may not use any amount of the SBA Loan that was used to pay wages or other amounts that You also used to calculate Credits, including by using any wages used as payroll costs on any SBA Loan forgiveness application. We will process Credits that You are permitted by law to claim during Your Prior Service Period against Your qualifying federal payroll taxes during Your Prior Service Period through Us, as Your service provider under Your Prior Agreement, with the Internal Revenue Service (“**IRS**”) as You report them to Us in accordance with applicable law. We will use commercially reasonable efforts to process Your Credits in accordance with this Agreement, subject to the terms and conditions of this Agreement.
- b. You agree that TriNet will apply Your Credits to reduce Your qualifying federal payroll taxes in an order and manner determined by TriNet in its sole discretion in accordance with applicable guidance from the applicable governmental authority, including the IRS, where applicable (collectively, “**Authority**” or “**Authorities**”). You agree that the processing of Your Credits in the order required by applicable Authorities may delay or eliminate the processing, use, or receipt of any other payroll tax credits You may have claimed or payroll tax assistance programs You may have used, including CARES Act social security deferrals, Families First Coronavirus Relief Act tax credits and/or PATH Act research and development payroll tax credits and other similar programs. Special rules may apply to any Credits You have in excess of Your available qualifying federal payroll taxes in any calendar quarter, or for any Credits for periods prior too or after Your Prior Service Period (Your “**Excess Credits**”). TriNet is not responsible for carrying forward any of Your Excess Credits between payroll periods, although TriNet may determine to support any such carryforwards in its sole discretion. You are solely responsible for any Excess Credits that You submit using IRS Form 7200 or any successor form in accordance with applicable law, and You agree to promptly notify Us regarding all Excess Credits that You claimed during Your Prior Service Period, including by promptly sending Us copies of each Form 7200 filing You made with the IRS.
- c. Our agreement to process and/or report any of Your Credits or Excess Credits is conditioned on (i) such Credits and Excess Credits being permitted under all applicable laws and regulations, in Our sole discretion, (ii) You first providing Us with all the information We or the applicable Authorities request and require with respect to such Credits or Excess Credits and such information being correct and accurate in Our sole discretion, including, without limitation, timely, complete, and accurate taxpayer information, IRS tax forms, documents and information relating to and/or verifying Your Credit or Excess Credit calculations or credit eligibility, copies of each Form 7200 that You filed with the IRS during Your Prior Service Period, and all documents and information provided by You or Your employees to TriNet and the other instructions that You or Your employees provide to Us relating to Your Credits or Excess Credits (Your “**Credit Documentation**”), and (iii) Your complying with all Our applicable processes and procedures for administration of such Credits. You agree to promptly provide Us, at Your sole expense, with any and all documentation and other information, including Your Credit Documentation, requested from Us by any Authority at any point in the future to substantiate Your eligibility for the Credits and Excess Credits that You claim. You agree to keep all of Your Credit Documentation and other relevant records for a period of at least seven (7) years.
- d. You agree and acknowledge that We cannot and do not guarantee that any Credit or Excess Credit You claim will be accepted by any Authority, and We are not responsible or liable for any delay, reduction, or rejection of any Credit or Excess Credit You claim by any Authority. We hereby disclaim any and all warranties, whether expressed, implied, or by operation of law, regarding Our processing of or the IRS’s acceptance of Your Credits or Excess Credits.
- e. At all times, You represent and warrant that (i) You are eligible under all applicable laws and regulations to claim the Credits and Excess Credits claimed by You or submitted to Us and to receive the full amount of the payroll tax reductions claimed thereby, (ii) You have complied in full and will continue to comply in full with each of Your obligations and requirements set forth in this Agreement, (iii) any and all information submitted to Us by You with respect to such Credits or Excess Credits, including, without limitation, all of Your Credit Documentation, is upon submission and will remain at all times true, complete, and accurate in all respects, and You agree to promptly update or amend Your Credit Documentation as necessary, and (iv) You are in compliance with all applicable laws regarding Your Credits and Excess Credits, including all Credit Documentation retention requirements from all applicable Authorities.



TRINET CARES ACT TAX CREDIT PROCESSING AGREEMENT

- f. You are responsible for ensuring that You are eligible to receive all of the Credits or Excess Credits that You claim and request that We process. In the event that Your Credits or Your Excess Credits are rejected (in whole or in part) for any reason, You agree to (i) immediately reimburse Us by wire transfer of immediately available funds for the full amount of any payment, refund, or other disbursement or credit that You received from Us based on such Credits or Excess Credits and (ii) indemnify, defend, and hold harmless Us and Our affiliates from and against any and all fines, penalties, interest, fees, assessments, and damages, including reasonable attorney and advisor fees, as a result of such rejection.
- 3. **Indemnification.** You agree to indemnify, defend, and hold harmless Us, Our officers, employees, and agents against any and all claims, losses, liabilities, obligations, and expenses including, without limitation, court costs and reasonable attorneys' fees, incurred by Us related to or arising out of (a) Your breach of Your responsibilities and obligations under this Agreement or (b) Your claiming of any Credit in excess of that accepted by the IRS.
- 4. **Limitation of Liability:** EXCEPT AS MAY BE SET FORTH IN/PROVIDED UNDER THE ATTACHED "TRINET ERTC R&D TAX CREDIT ACCELERATED ADDENDUM, IN NO EVENT WILL TRINET, OR ITS AFFILIATES, SUBSIDIARIES, OFFICERS, EMPLOYEES, OR AGENTS, BE LIABLE TO YOU OR TO ANY THIRD PARTY FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES (INCLUDING WITHOUT LIMITATION, LOST PROFITS OR ANTICIPATED PROFITS, LOSS OF REVENUE, LOSS OF USE, LOSS OF DATA, OR BUSINESS INTERRUPTION DAMAGES) HOWEVER CAUSED OR UNDER ANY THEORY OF LIABILITY REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL THE TOTAL LIABILITY OF TRINET TO YOU FOR ANY DAMAGES, LOSSES, AND CAUSES OF ACTION ARISING FROM THE TERMS OF YOUR USE OF THE SERVICES, EXCEED IN THE AGGREGATE \$1,000.
- 5. **Termination; Survival.** This Agreement shall terminate on the first anniversary of the date on which this Agreement is signed by both Parties hereto. In the event of the termination of the Agreement, Your obligations under this Sections 2, 3, 4, 5 and 6 shall survive indefinitely and only Our obligation to provide You with any cash refund the IRS provides to Us for any Credits or Excess Credits that We processed on Your behalf prior to the termination of this Agreement will survive.
- 6. **Release of Liability.** Except as otherwise set forth in this Agreement, You hereby release, acquit and forever discharge TriNet and its affiliates, officers, agents, administrators, servants, employees, attorneys, successors, parent, subsidiaries, assigns, and affiliates (the "Released Party" or "Released Parties"), of and from any and all claims, liabilities, demands, causes of action, costs, expenses, attorneys' fees, damages, indemnities and obligations of every kind and nature, in law, equity, or otherwise, known and unknown, suspected and unsuspected, disclosed and undisclosed, arising out of or in any way related to the Prior Agreement and the services that the Released Parties provided to You thereunder.
- 7. **Waiver.** In granting the release herein, You understand that this Agreement includes a release of all claims known or unknown. In giving this release, which includes claims which may be unknown to You at present, You acknowledge that You have read and understand Section 1542 of the California Civil Code which reads as follows: "**A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor.**" You hereby expressly waive and relinquish all rights and benefits under that section and any law of any jurisdiction of similar effect with respect to the release of any unknown or unsuspected claims You may have against TriNet or any of the Released Parties.

Please signify Your agreement to the foregoing by signing below and returning a signed copy of this Agreement for Our files. A facsimile of this Agreement with signature shall be deemed an original. An electronic signature is acceptable

Great Oaks Charter School Bridgeport

TriNet

Signature Date

Corey Sneed

Print Name

Title

Signature Date

Beth Foland

Print Name

Title

31903148 (14F6)



TRINET ERTC – R&D TAX CREDIT ACCELERATION ADDENDUM

This Tax Credit Acceleration Addendum (“**Addendum**”) amends that certain TriNet Services Requisition or other service agreement and any related addenda (collectively, the “**Agreement**”) between the undersigned (“**You**”, or “**Your**”) and the undersigned subsidiary of TriNet Group, Inc. (“**We**”, “**Us**,” or “**Our**”). In a conflict with the Agreement, this Addendum shall control. The effective date of this Addendum shall be the date executed by both parties.

- TriNet Tax Credit Support Program. In exchange for the covenants herein, We agree to pay to You certain of Your claimed United States Employer Retention Credits or Research and Development Payroll Tax Credits in the amount of \$288,306.96 - \$262,095.73 for Q2 2020, and \$26,211.23 for Q3 2020 (the “Tax Credit Amount”) on or around the payroll invoice(s) processed following execution of this Addendum.
- Assignment of the Tax Credit Amount. In exchange for Your receipt of the Tax Credit Amount You agree (a) to assign any and all right, title, and interest You and Your affiliates and subsidiaries may have in the Tax Credit Amount to be received from the Internal Revenue Service, (b) that TriNet shall act as Your Attorney-in-Fact in connection with all correspondence or processing required for TriNet to receive the Tax Credit Amount on Your behalf.
- Rejection, Denial, Adjustment or Disqualification of Your Tax Credit Amount. In the event that Your Tax Credit Amount or any portion thereof is rejected, denied, adjusted (in whole or in part) for any reason, **with the exception of our failure to properly or timely file Your claim with the Internal Revenue Service**, You agree to (a) immediately reimburse Us by wire transfer of immediately available funds for the full amount of the Tax Credit Amount, minus amounts actually received by Us and (b) indemnify, defend, and hold harmless Us and Our affiliates from and against any and all fines, penalties, interest, fees, assessments, and damages, including reasonable attorney and advisor fees, as a result of such rejection. In connection with the foregoing, You agree and acknowledge that We cannot guarantee, promise, or warrant any amount of Your Tax Credit Amount will be processed, accepted, or received by Us, will be accepted by the Internal Revenue Service, and that We are not responsible or liable for any delay, reduction, or rejection of any portion of the Tax Credit Amount. We hereby disclaim any and all warranties, whether expressed, implied, or by operation of law, regarding Our processing of or the IRS’s acceptance of the Tax Credit Amount.
- Representations & Warranties. At all times, You represent and warrant that (a) You are eligible under all applicable laws and regulations to claim and receive the Tax Credit Amount, (b) You have complied in full and will continue to comply in full with each of Your obligations and requirements set forth in this Addendum and all other agreements with Us concerning Your claimed state or federal tax credits, (c) any and all information submitted to Us by You with respect to such Tax Credit Amount is upon submission and will remain at all times true, complete, and accurate in all respects, and You agree to promptly update or amend all applicable, relevant, or necessary information and documentation as necessary, and (d) You are in compliance with all applicable laws regarding Your claimed federal and state tax credits including the Tax Credit Amount.
- Release. In exchange for Your receipt of the Tax Credit Amount, You and Your affiliates, subsidiaries, agents, and assigns hereby and forever release TriNet Group, Inc. and its subsidiaries and affiliates from any and all claims, demands, rights, liabilities, disputes, causes of action, damages, losses, costs, and compensation, whether known or unknown, from the beginning of time, related to, arising out of, concerning, or involving the Tax Credit Amount, the underlying tax credit(s) therewith, and TriNet’s processing, administration, assistance, or services.
- Termination of Your Agreement. Upon termination of the Agreement, or if Your Agreement has been terminated, Your obligations under this Addendum shall survive indefinitely. All other terms of the Agreement remain unchanged and in effect as set forth therein. Handwritten changes to this addendum are unenforceable. An electronic signature is acceptable.

Great Oaks Charter School Bridgeport

TriNet

Signature Date

Corey Sneed

Print Name

Title

31903148 (14F6)

Signature Date

Beth Foland

Print Name

Title

EXTENDED TO MAY 15, 2024

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

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

2022
 Open to Public Inspection

A For the 2022 calendar year, or tax year beginning **JUL 1, 2022** and ending **JUN 30, 2023**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 375 HOWARD AVENUE City or town, state or province, country, and ZIP or foreign postal code BRIDGEPORT, CT 06605 F Name and address of principal officer: JOHN SCALICE SAME AS C ABOVE	D Employer identification number 47-1159132 E Telephone number 203-870-8188 G Gross receipts \$ 12,262,204. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: HTTPS://BRIDGEPORT.GREATOAKSCHARTER.ORG/		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation: 2014 M State of legal domicile: CT

Part I Summary

1	Briefly describe the organization's mission or most significant activities: AS A PUBLIC CHARTER SCHOOL, GREAT OAKS USES HIGH-DOSAGE TUTORING, A RIGOROUSLY TAILORED ACADEMIC			
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		9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4		8
5	Total number of individuals employed in calendar year 2022 (Part V, line 2a)	5		131
6	Total number of volunteers (estimate if necessary)	6		8
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a		0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b		0.
8	Contributions and grants (Part VIII, line 1h)	8	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	9	2,967,670.	4,305,724.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	10	7,556,250.	7,956,457.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11	1,055.	23.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12	0.	0.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	13	10,524,975.	12,262,204.
14	Benefits paid to or for members (Part IX, column (A), line 4)	14	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	15	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	16a	5,237,899.	6,885,986.
b	Total fundraising expenses (Part IX, column (D), line 25)	b	0.	0.
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-11g)	17	4,912,292.	5,379,847.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18	10,150,191.	12,265,833.
19	Revenue less expenses. Subtract line 18 from line 12	19	374,784.	-3,629.
20	Total assets (Part X, line 16)	20	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	21	4,651,040.	22,450,621.
22	Net assets or fund balances. Subtract line 21 from line 20	22	1,629,181.	19,432,391.
22		22	3,021,859.	3,018,230.

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 JOHN SCALICE, CHIEF EXECUTIVE DIRECTOR Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name GARRETT M. HIGGINS	Preparer's signature GARRETT M. HIGGINS
	Firm's name PKF O'CONNOR DAVIES ADVISORY, LLC	Date 05/07/24
	Firm's address ONE CORPORATE DRIVE, SUITE 725 SHELTON, CT 06484-6241	Check if self-employed <input type="checkbox"/> PTIN P00543209
		Firm's EIN 87-3231666 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 WITH 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 6 THROUGH 10 TO

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 \$ 8,814,486. including grants of \$ 0.) (Revenue \$ 7,956,457.) EDUCATION: GO-BPT IS A A PUBLIC CHARTER SCHOOL THAT PROVIDES EDUCATIONAL SERVICES TO STUDENTS FROM THE LOCAL COMMUNITY. THE SCHOOL WAS GRANTED A CHARTER FOR 661 STUDENTS FROM 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.

4b (Code:) (Expenses \$ 3,020,665. including grants of \$ 0.) (Revenue \$) 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 11,835,151.

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 131		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	<input checked="" type="checkbox"/>	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>		
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)?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>		
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?		<input checked="" type="checkbox"/>
	If "Yes," see the instructions and file Form 4720, Schedule N.		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?		<input checked="" type="checkbox"/>
	If "Yes," complete Form 4720, Schedule O.		
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person 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

		1a	9	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.				
b	Enter the number of voting members included on line 1a, above, who are independent	1b	8		
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?	2			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?	3		X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			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?	7a			X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		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	9			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
b	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?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b	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	12a	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	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?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	15b	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?	16a	X
b	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?	16b	

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, box 6 of 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 CHIEF EXECUTIVE DIRECTOR	40.00			X			171,324.	0.	0.	
(2) LATOYA HUBBARD CHIEF OPERATING OFFICER	40.00				X		116,087.	0.	27,143.	
(3) CHRISTOPHER PELLEGRINO HIGH SCHOOL PRINCIPAL	40.00				X		125,869.	0.	16,437.	
(4) DENISE LINARES MIDDLE SCHOOL PRINCIPAL	40.00				X		123,616.	0.	15,423.	
(5) KAREN FRANCIS - BARNES DIRECTOR OF CURRICULUM	40.00				X		107,547.	0.	12,303.	
(6) BOB CARLSON CHAIRPERSON	5.00	X		X			0.	0.	0.	
(7) COREY SNEED TREASURER	2.00	X		X			0.	0.	0.	
(8) EVA VEGA SECRETARY	1.00	X		X			0.	0.	0.	
(9) BEA BAGLEY DIRECTOR	1.00	X					0.	0.	0.	
(10) DIANE GORDON DIRECTOR	1.00	X					0.	0.	0.	
(11) CHRISTOPHER MCMILLAN DIRECTOR/TEACHER	1.00	X					0.	0.	0.	
(12) SELENA MORGAN DIRECTOR	1.00	X					0.	0.	0.	
(13) TENSSIE RAMSAY DIRECTOR	1.00	X					0.	0.	0.	
(14) DAVID ZIEFF 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							644,443.	0.	71,306.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							644,443.	0.	71,306.	

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 5

	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	643,094.
SMG CORPORATE SERVICES 25 CONTROLS DRIVE, SHELTON, CT 06484	MAINTENANCE SERVICES	448,670.
VANCORD CONSULTING 500 BOSTON POST ROAD, MILFORD, CT 06460	CONSULTING	103,367.

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 3

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	4,068,306.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	237,418.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			4,305,724.			
Program Service Revenue	2 a GOV'T PER PUPIL REVENUE	Business Code	611110	7,956,457.	7,956,457.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			7,956,457.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			23.		23.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c 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			12,262,204.	7,956,457.	0.	23.	

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	152,725.	137,453.	15,272.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,642,415.	5,454,378.	188,037.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	11,154.	10,708.	446.	
9 Other employee benefits	735,408.	705,992.	29,416.	
10 Payroll taxes	344,284.	330,513.	13,771.	
11 Fees for services (nonemployees):				
a Management	477,387.	462,257.	15,130.	
b Legal	6,708.		6,708.	
c Accounting	41,134.		41,134.	
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.)	299,360.	289,871.	9,489.	
12 Advertising and promotion				
13 Office expenses	263,815.	259,200.	4,615.	
14 Information technology	241,535.	233,460.	8,075.	
15 Royalties				
16 Occupancy	1,922,445.	1,866,133.	56,312.	
17 Travel	11,194.	11,194.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ..				
19 Conferences, conventions, and meetings				
20 Interest	6,628.	6,406.	222.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	454,320.	439,132.	15,188.	
23 Insurance				
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 REPAIRS & MAINTENANCE	665,507.	645,856.	19,651.	
b CURRICULUM AND CLASSRO	400,851.	400,143.	708.	
c FOOD SERVICES	373,528.	373,528.		
d PROFESSIONAL DEVELOPMEN	161,336.	155,942.	5,394.	
e All other expenses	54,099.	52,985.	1,114.	
25 Total functional expenses. Add lines 1 through 24e	12,265,833.	11,835,151.	430,682.	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 <input type="checkbox"/> 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)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	250,146.	1	418,621.
	2 Savings and temporary cash investments	124,950.	2	44,267.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	966,348.	4	1,158,593.
	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	130,565.	9	45,418.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,764,611.		
	b Less: accumulated depreciation	10b 2,250,163.	2,798,728.	10c 2,514,448.
	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	380,303.	15	18,269,274.
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,651,040.	16	22,450,621.	
Liabilities	17 Accounts payable and accrued expenses	749,597.	17	685,887.
	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		23	
	24 Unsecured notes and loans payable to unrelated third parties	113,715.	24	0.
	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	765,869.	25	18,746,504.
	26 Total liabilities. Add lines 17 through 25	1,629,181.	26	19,432,391.
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	3,021,859.	27	3,018,230.
	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	3,021,859.	32	3,018,230.
33 Total liabilities and net assets/fund balances	4,651,040.	33	22,450,621.	

Form 990 (2022)

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	12,262,204.
2	Total expenses (must equal Part IX, column (A), line 25)	2	12,265,833.
3	Revenue less expenses. Subtract line 2 from line 1	3	-3,629.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,021,859.
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	3,018,230.

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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?		X
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:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
b Were the organization's financial statements audited by an independent accountant?	X	
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:		
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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?	X	
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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	X	
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	X	

Form 990 (2022)

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

2022

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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 2022 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2021 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2022. 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 - 2021. 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 - 2022. 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 - 2021. 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(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 2022 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2022. 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 - 2021. 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 on line 12 of 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>		

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>		

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>		

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>		

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>		

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 (explain in detail in Part VI):		
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) 2022

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 2022 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-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

Schedule A (Form 990) 2022

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

2022

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).

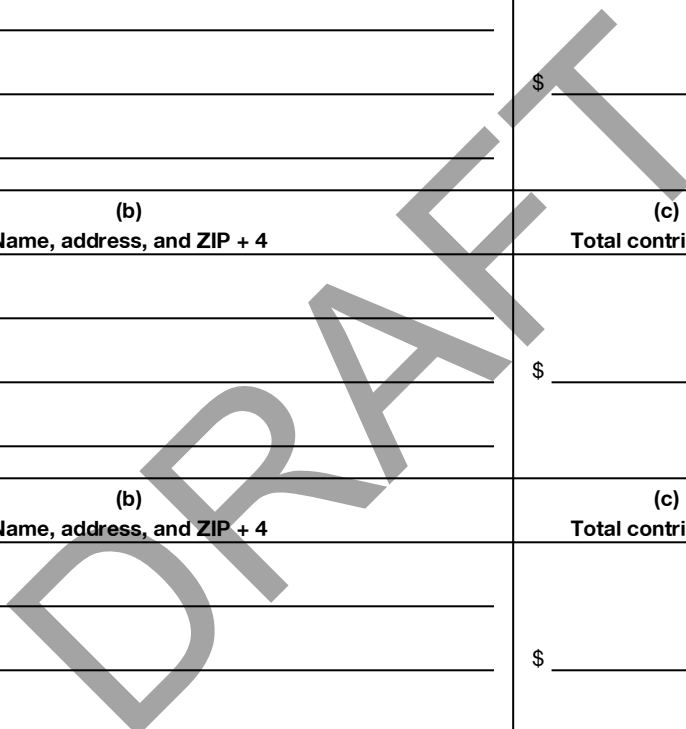
LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

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.

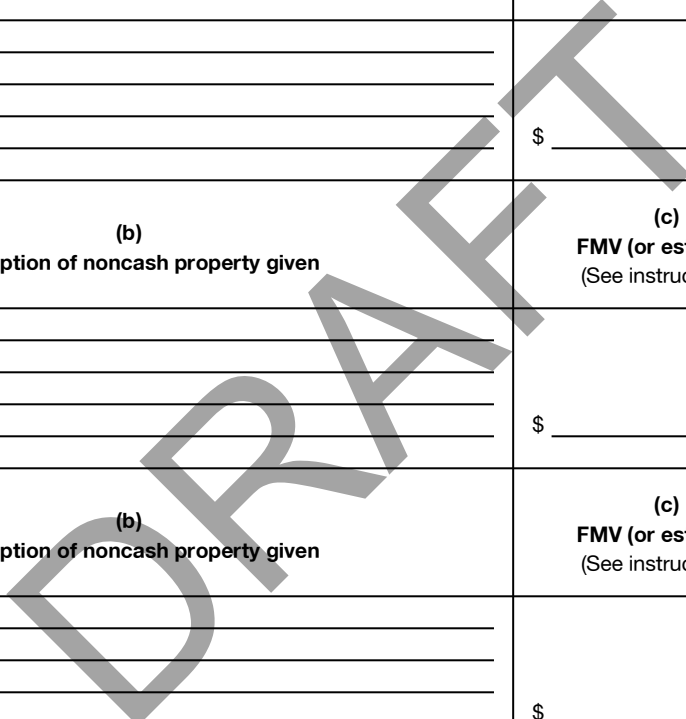
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARR FOUNDATION 2 ATLANTIC AVENUE BOSTON, MA 02110	\$ 166,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input 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
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<hr/> <hr/> <hr/>		<hr/> <hr/> <hr/>	
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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.

OMB No. 1545-0047

2022

Open to Public
Inspection

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.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 \$ _____

(ii) Assets included in Form 990, Part X \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 \$ _____

b Assets included in Form 990, Part X \$ _____

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

Schedule D (Form 990) 2022

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? <input type="checkbox"/> | 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.	559,999.	1,940,001.
c Leasehold improvements		356,225.	68,188.	288,037.
d Equipment		1,780,270.	1,498,222.	282,048.
e Other		128,116.	123,754.	4,362.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,514,448.

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) ROU ASSET OPERATING	17,671,623.
(2) SECURITY DEPOSITS	380,303.
(3) ROU ASSET FINANCE	217,348.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	18,269,274.

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) ROU LIABILITY OPERATING	18,528,198.
(3) ROU LIABILITY FINANCE	218,306.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	18,746,504.

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	12,951,644.
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	689,440.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	689,440.
3	Subtract line 2e from line 1		3	12,262,204.
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	12,262,204.

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	12,955,273.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	689,440.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	689,440.
3	Subtract line 2e from line 1		3	12,265,833.
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	12,265,833.

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, 2020.

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

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

2022

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Part I

	YES	NO
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?	X	
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?	X	
3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax 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	X	
AS A PUBLIC SCHOOL, SUBJECT TO OPEN ENROLLMENT, THE CHARTER SCHOOL IS NOT SUBJECT TO THE SPECIFIC GUIDELINES SET FORTH IN REV. PROC. 75-50 AND AS MODIFIED BY REV. PROC. 2020-23.		
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
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?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
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?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
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, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II	X	

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

Schedule E (Form 990) 2022

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. See instructions.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE SCHOOL RECEIVES PER-PUPIL FUNDING FROM THE CT BOARD OF EDUCATION UNDER THEIR CHARTER AGREEMENT. THE SCHOOL ALSO RECEIVES VARIOUS FEDERAL AND STATE, FUNDS INCLUDING FEDERAL ENTITLEMENTS TO ASSIST WITH COVERING THE COST OF CERTAIN PROGRAMS.

DRAFT

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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.

OMB No. 1545-0047

2022

Open to Public Inspection

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 checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" 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
1b		
2		
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>
4c		<input checked="" type="checkbox"/>
5a		<input checked="" type="checkbox"/>
5b		<input checked="" type="checkbox"/>
6a		<input checked="" type="checkbox"/>
6b		<input checked="" type="checkbox"/>
7		<input checked="" type="checkbox"/>
8		<input checked="" type="checkbox"/>
9		

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

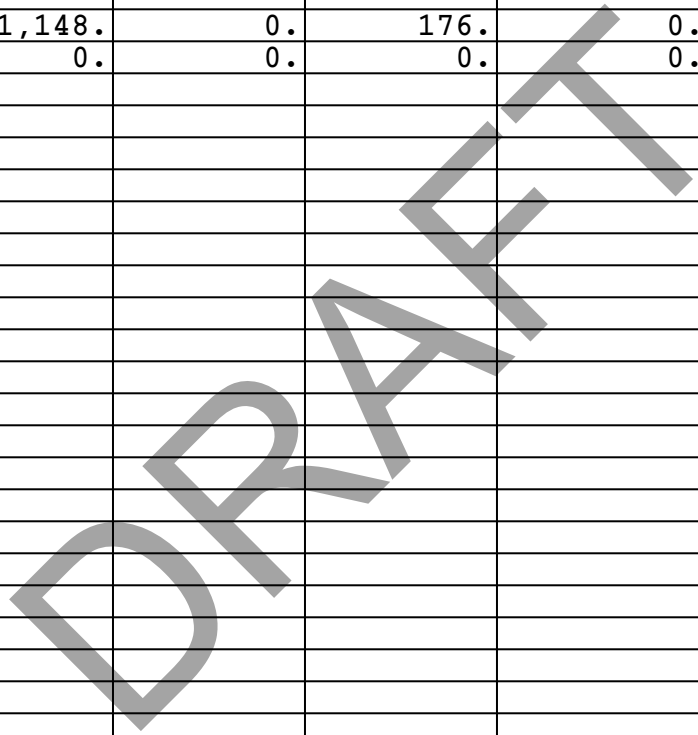
Schedule J (Form 990) 2022

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 CHIEF EXECUTIVE DIRECTOR	(i)	171,148.	0.	176.	0.	0.	171,324.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
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	(ii)							
	(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

2022Open 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:

PROGRAM AND A WHOLE-STUDENT APPROACH TO HELP STUDENTS ACHIEVE SUCCESS
IN THE CAREER OR COLLEGE OF THEIR CHOICE. 660 STUDENTS IN GRADES 6 TO
12 FROM THE BRIDGEPORT, CT COMMUNITY ARE ADMITTED THROUGH AN
OPEN-CHOICE LOTTERY. AS A COMMUNITY, WE TAKE PRIDE IN OUR STUDENT'S
SOCIAL AND EMOTIONAL DEVELOPMENT, ANCHORED IN RESTORATIVE PRACTICES
AIMED AT TEACHING EMPATHY, PERSONAL ACCOUNTABILITY, AND RESPONSIBILITY.
WE ENCOURAGE OUR STUDENTS TO ADVOCATE 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.

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

AS A SCHOOL OF INNOVATION SELECTED BY THE CENTER FOR REINVENTING PUBLIC
EDUCATION AND OUR SIGNIFICANT WORK WITH THE BARR FOUNDATION, GREAT OAKS
CHARTER SCHOOL-BRIDGEPORT IS UNIQUE WITH ITS EMPHASIS ON INCORPORATING
TUTORING INTO THE SCHOOL DAY AS A NORMAL FUNCTION FOR ALL STUDENTS.
OUR AMERICORPS RESIDENTS LIVE ON CAMPUS AND WORK FROM 8:00 AM - 5:00 PM
TO DELIVER CURRICULUM ALIGNED LESSONS IN SMALL GROUP SETTINGS TO
STUDENTS OF ALL ABILITIES AND LEARNING NEEDS. PROFESSIONAL DEVELOPMENT
OF AMERICORPS RESIDENTS IS PROVIDED THROUGH IN-CLASSROOM TRAINING,
TEACHER CERTIFICATION PROGRAMS AND DIVERSITY AND EQUITY TRAINING TO
BETTER SERVE OUR STUDENTS AND CONTINUE THEIR PROFESSIONAL OPPORTUNITIES
IN TEACHING. MANY OF OUR RESIDENTS RETURN FOR TWO YEARS WITH A HIGH
PERCENTAGE ENTERING OUR SCHOOL AS FULLY-CERTIFIED TEACHERS BY YEAR
THREE.

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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TEACHER RETENTION AT GREAT OAKS CHARTER SCHOOL-BRIDGEPORT 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, LESSON PLANNING, DEVELOPMENT OF INSTRUCTIONAL STRATEGIES, AND CELEBRATIONS OF ACHEIVEMENT.

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 GROWTH. THROUGH OUR COMMUNITY PARTNERSHIPS, INCLUSIVE OF 100 BLACK MEN, MY BROTHERS/SISTERS KEEPER, AND GIRL LIVE!, STUDENTS ARE EXPOSED TO 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 ONLINE ACADEMY PROGRAM FOR MULTI LANGUAGE LEARNERS FROM 5 PM - 6 PM AND ALL LEARNERS FROM 6 PM - 7 PM EVERY MONDAY, WEDNESDAY, AND THURSDAY. CURRENTLY, OVER 8 DIFFERENT NATIVE LANGUAGES ARE REPRESENTED BY THE STUDENT BODY.

ALL TOGETHER, GOBPT HAS SEEN A RETURN ON INVESTMENT IN STUDENT ACHIEVEMENT GROWING IN KEY AREAS OVER THE LAST THREE YEARS WHILE REDUCING ABSENTEEISM AND DISCIPLINARY ACTION.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: REDUCE CLASS SIZE, AND UTILIZES DATA TO TARGET LEARNING CHALLENGES AND ACCELERATE STUDENT GROWTH. BY PROVIDING ADDITIONAL OPPORTUNITIES OUTSIDE OF THE CLASSROOM FOR LEARNING THROUGH EXTRACURRICULAR

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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ACTIVITIES, COLLEGE VISITS, COMMUNITY PARTNERSHIPS, AND EXTENDED
 IN-PERSON AND ONLINE TUTORING, WE CAN CREATE AN EQUITABLE ENVIRONMENT
 FOR ALL STUDENTS.

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

GO-BPT SIGNED A TERMINATION AGREEMENT WITH GREAT OAKS FOUNDATION, A
 NOT-FOR-PROFIT ORGANIZATION FOR SCHOOL MANAGEMENT SERVICES, WHEREBY THE
 SCHOOL WOULD ASSUME THE RESPONSIBIITY OF THESE SERVICES IN THE THIRD
 QUARTER OF 2023.

FOR FISCAL YEAR 2023, THE SCHOOL PAID GOF FEES OF \$477,387 UNDER THE
 SERVICES AGREEMENT AND A \$196,730 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 APPROVE 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 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 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

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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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 CHIEF EXECUTIVE OFFICER 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 CHIEF EXECUTIVE OFFICER
- REVIEW THE CHIEF EXECUTIVE OFFICER'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 ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE CODE. IN ADDITION, THE FINANCIAL STATEMENTS AND GOVERNING DOCUMENTS ARE ALSO AVAILABLE UPON WRITTEN REQUEST.

Name of the organization GREAT OAKS CHARTER SCHOOL - BRIDGEPORT	Employer identification number 47-1159132
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FORM 990, PART XII, LINE 2C

THE PROCESS HAS NOT CHANGED FROM PRIOR YEAR

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2022 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
1	CLOUD MANAGED	12/02/19	SL	3.00		16	12,433.				12,433.	10,706.		1,727.	12,433.
2	CLOUD MANAGED	12/02/19	SL	3.00		16	1,821.				1,821.	1,568.		253.	1,821.
3	PROFESSIONAL LICNS	02/20/20	SL	3.00		16	78.				78.	61.		17.	78.
4	IT INFRASTRUCTURE	09/03/19	SL	3.00		16	2,296.				2,296.	2,168.		128.	2,296.
11	POWERSCHOOL TRAINI	11/22/19	SL	3.00		16	4,999.				4,999.	4,304.		695.	4,999.
13	POWERSCHOOL	10/30/19	SL	3.00		16	15,677.				15,677.	13,945.		1,732.	15,677.
14	CLOUD MANAGED	09/04/19	SL	3.00		16	5,245.				5,245.	4,933.		291.	5,224.
15	CLOUD MANAGED	09/04/19	SL	3.00		16	31,795.				31,795.	29,907.		1,766.	31,673.
16	LEASEHOLD IMPROV	10/16/19	SL	20.00		16	10,935.				10,935.	1,480.		547.	2,027.
17	LEASEHOLD IMPROV	10/09/19	SL	20.00		16	47,344.				47,344.	6,453.		2,367.	8,820.
18	LEASEHOLD IMPROV	08/28/19	SL	20.00		16	13,775.				13,775.	1,957.		689.	2,646.
19	LEASEHOLD IMPROV	07/16/19	SL	20.00		16	10,935.				10,935.	1,618.		547.	2,165.
20	TELEPHONE EQUIPMEN	04/09/20	SL	3.00		16	596.				596.	442.		149.	591.
21	TELEPHONE EQUIPMENT	10/09/19	SL	3.00		16	18,338.				18,338.	16,663.		1,528.	18,191.
22	CHARGING CARTS	06/16/20	SL	3.00		16	10,242.				10,242.	6,828.		3,414.	10,242.
23	CHROMEBOOKS	06/04/20	SL	3.00		16	16,382.				16,382.	11,377.		5,005.	16,382.
24	COMPUTER EQUIPMENT	03/19/20	SL	3.00		16	882.				882.	661.		221.	882.
25	LAPTOP	02/05/19	SL	3.00		16	780.				780.	520.		0.	520.

228111 04-01-22

(D) - Asset disposed

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

2022 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.	26,302.		5,261.	31,563.
27	PROBOOKS	11/20/19	SL	3.00		16	2,580.				2,580.	2,222.		358.	2,580.
28	SPEAKERS	10/23/19	SL	3.00		16	22,063.				22,063.	19,611.		2,452.	22,063.
29	IT INFRASTRUCTURE	10/16/19	SL	3.00		16	2,296.				2,296.	2,041.		255.	2,296.
30	DESKTOP & MONITORS	10/15/19	SL	3.00		16	1,395.				1,395.	1,279.		116.	1,395.
31	IT INFRASTRUCTURE	09/03/19	SL	3.00		16	6,991.				6,991.	6,408.		388.	6,796.
32	IT INFRASTRUCTURE	07/15/19	SL	3.00		16	2,296.				2,296.	2,296.		0.	2,296.
33	BOOKCASES	06/24/20	SL	3.00		16	593.				593.	399.		194.	593.
34	AIRPODS	04/10/20	SL	3.00		16	943.				943.	698.		236.	934.
35	PRINTER	04/10/20	SL	3.00		16	621.				621.	460.		155.	615.
36	CHAIRS	10/09/19	SL	7.00		16	1,260.				1,260.	491.		180.	671.
37	TABLES	10/09/19	SL	7.00		16	5,817.				5,817.	2,265.		831.	3,096.
38	FURNITURE	08/01/19	SL	7.00		16	80,178.				80,178.	33,389.		11,454.	44,843.
39	CHAIRS	07/23/19	SL	7.00		16	2,151.				2,151.	903.		307.	1,210.
40	COMPUTER EQUIP	10/01/18	SL	3.00		16	37,901.				37,901.	36,691.		0.	36,691.
41	FURNITURE	11/06/17	SL	7.00		16	21,383.				21,383.	14,633.		3,055.	17,688.
42	CLASSROOM FURNITUR	08/15/14	SL	7.00		16	3,941.				3,941.	3,941.		0.	3,941.
43	POWERSCHOOL	06/12/19	SL	3.00		16	7,060.				7,060.	6,986.		0.	6,986.

228111 04-01-22

(D) - Asset disposed

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

2022 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
44	SECURITY SOFTWARE	09/12/18	SL	3.00		16	1,134.				1,134.	1,122.		0.	1,122.
45	SIS INTEGRATION	08/24/18	SL	3.00		16	5,750.				5,750.	5,750.		0.	5,750.
46	ESCHOOLPLUS	08/22/18	SL	3.00		16	2,100.				2,100.	2,100.		0.	2,100.
47	POWERSCHOOL	07/30/18	SL	3.00		16	6,624.				6,624.	6,624.		0.	6,624.
48	SCHOOL BUILDING	04/01/19	SL	19.00		16	2,500,000.				2,500,000.	428,421.		131,579.	560,000.
49	LEASEHOLD IMPROV.	06/24/19	SL	20.00		16	10,935.				10,935.	1,651.		547.	2,198.
50	LEASEHOLD IMPROV.	06/12/19	SL	20.00		16	10,935.				10,935.	1,669.		547.	2,216.
51	SECURITY CAMERAS	06/12/19	SL	20.00		16	141,132.				141,132.	21,537.		7,057.	28,594.
52	CABLING	04/23/19	SL	20.00		16	78,906.				78,906.	12,581.		3,945.	16,526.
53	PHONES & WALL	08/30/18	SL	3.00		16	3,926.				3,926.	3,926.		0.	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.	289,750.		0.	289,750.

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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
62	CHROMEBOOKS	06/11/19	SL	3.00		16	52,910.				52,910.	52,910.		0.	52,910.
63	IT INFRASTRUCTURE	06/03/19	SL	3.00		16	2,187.				2,187.	2,187.		0.	2,187.
64	COMPUTER EQUIP	11/14/18	SL	3.00		16	2,668.				2,668.	2,668.		0.	2,668.
65	MACBOOK AIRS	08/28/18	SL	3.00		16	9,856.				9,856.	9,856.		0.	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.	5,830.		1,512.	7,342.
77	CLEAN UNITS	07/25/18	SL	7.00		16	1,500.				1,500.	843.		214.	1,057.
78	FURNITURE	11/08/17	SL	7.00		16	33,947.				33,947.	22,521.		4,850.	27,371.
79	FURNITURE	11/07/17	SL	7.00		16	35,769.				35,769.	23,744.		5,110.	28,854.

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(D) - Asset disposed

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

2022 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.	2,481.		513.	2,994.
81	W.B. MASON	07/12/17	SL	7.00		16	20,000.				20,000.	14,199.		2,857.	17,056.
82	FURNITURE	11/17/16	SL	7.00		16	21,628.				21,628.	17,362.		3,090.	20,452.
83	FURNITURE	10/25/16	SL	7.00		16	2,154.				2,154.	1,749.		308.	2,057.
84	SPORTS EQUIPMENT	08/24/16	SL	7.00		16	9,752.				9,752.	8,153.		1,393.	9,546.
85	FURNITURE	08/23/16	SL	7.00		16	1,738.				1,738.	1,453.		248.	1,701.
86	BEST BUY	08/05/16	SL	7.00		16	20,796.				20,796.	17,541.		2,971.	20,512.
87	W.B. MASON	07/26/16	SL	7.00		16	23,865.				23,865.	20,222.		3,409.	23,631.
88	IKEA FURNITURE	10/28/15	SL	7.00		16	12,358.				12,358.	11,787.		571.	12,358.
89	W.B. MASON	10/01/15	SL	7.00		16	62,900.				62,900.	60,660.		2,240.	62,900.
90	IKEA FURNITURE	07/30/15	SL	7.00		16	8,398.				8,398.	8,306.		92.	8,398.
91	IKEA FURNITURE	07/30/15	SL	7.00		16	3,702.				3,702.	3,661.		41.	3,702.
92	IKEA FURNITURE	07/30/15	SL	7.00		16	317.				317.	313.		4.	317.
93	FURNITURE	06/15/15	SL	7.00		16	20,000.				20,000.	20,000.		0.	20,000.
94	CHAIRS	09/16/14	SL	7.00		16	1,091.				1,091.	1,091.		0.	1,091.
95	WHITEBOARDS	09/16/14	SL	7.00		16	2,981.				2,981.	2,981.		0.	2,981.
96	IKEA FURNITURE	09/09/14	SL	7.00		16	98.				98.	98.		0.	98.
97	IKEA FURNITURE	09/09/14	SL	7.00		16	1,424.				1,424.	1,419.		0.	1,419.

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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
98	CLASSROOM FURNITUR	09/09/14	SL	7.00		16	4,514.				4,514.	4,499.		0.	4,499.
99	IKEA FURNITURE	08/15/14	SL	7.00		16	3,810.				3,810.	3,810.		0.	3,810.
100	CLASSROOM FURNITUR	08/14/14	SL	7.00		16	33,725.				33,725.	33,558.		0.	33,558.
101	IKEA FURNITURE	08/14/14	SL	7.00		16	3,850.				3,850.	3,831.		0.	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.	170.
104	STEEL RACK	06/09/21	SL	7.00		16	122.				122.	18.		17.	35.
105	24 DELL	10/02/20	SL	3.00		16	160.				160.	93.		53.	146.
106	HP PRINTER	10/20/20	SL	3.00		16	300.				300.	169.		100.	269.
107	3 - 5 DRAWER VERTICAL FILE CABINETS	10/20/20	SL	3.00		16	940.				940.	530.		313.	843.
108	SHREDDER	10/20/20	SL	3.00		16	294.				294.	166.		98.	264.
109	BRIGADE 600 SERIES LATERAL FILE CABINET	12/18/20	SL	3.00		16	642.				642.	328.		214.	542.
110	FILE DRAWER	12/18/20	SL	3.00		16	165.				165.	84.		55.	139.
111	HP LASERJET PRO LASER MULTIFUNCTION PRINTER	01/06/21	SL	3.00		16	655.				655.	323.		218.	541.
112	DANBY	02/02/21	SL	3.00		16	300.				300.	141.		100.	241.
113	CHAIR	02/22/21	SL	3.00		16	70.				70.	31.		23.	54.
114	LATERAL CABINET	03/24/21	SL	3.00		16	890.				890.	377.		297.	674.
115	KODAK DIGITAL CAMERA + ACCESSORIES	05/12/21	SL	3.00		16	191.				191.	73.		64.	137.

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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.	73.		70.	143.
117	AVANTI COMPACT FRIDGE	06/08/21	SL	3.00		16	144.				144.	51.		48.	99.
118	305 CHROMEBOOKS, SERVICE LICENSES, & INSTALLATION	07/08/20	SL	3.00		16	64,056.				64,056.	42,704.		21,352.	64,056.
119	SOFTWARE & PERIPHERAL EQUIPMENT	08/14/20	SL	3.00		16	299.				299.	191.		100.	291.
120	5 HP PROBOOK 440 G7 14" TOUCHSCREEN NOTEBOOKS, FROM WIRELESS MICROPHONE	09/11/20	SL	3.00		16	4,298.				4,298.	2,627.		1,433.	4,060.
121	HEADSETS, EXTERNAL STEREO SO	09/15/20	SL	3.00		16	12,739.				12,739.	7,431.		4,246.	11,677.
122	ACER V277 27" FULL HD LED LCD MONITOR	11/10/20	SL	3.00		16	176.				176.	98.		59.	157.
123	CANON IMAGE PROGRAM TM-300 36" LARGE FORMAT INKJET PRIN	11/10/20	SL	3.00		16	3,956.				3,956.	2,198.		1,319.	3,517.
124	MAC BOOK PRO CHARGERS & APPLE MINI DISPLAY PORTS	11/10/20	SL	3.00		16	247.				247.	137.		82.	219.
125	4 LENOVO THINKPAD T15 GEN 115.6" NOTEBOOKS	11/10/20	SL	3.00		16	3,803.				3,803.	2,113.		1,268.	3,381.
126	16 HP PROBOOKS 440 G7 14" TOUCHSCREEN NOTEBOOKS	11/10/20	SL	3.00		16	13,755.				13,755.	7,642.		4,585.	12,227.
127	2 - MACBOOK AIRS	04/29/21	SL	3.00		16	3,170.				3,170.	1,233.		1,057.	2,290.
128	2 - 22" VIEW SONIC HD MONITORS	05/07/21	SL	3.00		16	220.				220.	85.		73.	158.
129	5- HP PROBOOK 440 G8 14" TOUCHSCREEN NOTEBOOKS	06/09/21	SL	3.00		16	4,615.				4,615.	1,666.		1,538.	3,204.
130	DELL 24" MONITOR	06/09/21	SL	3.00		16	150.				150.	54.		50.	104.
131	HP 11 G8 CHROMEBOOKS (IN KIND DONATION)	12/31/20	SL	3.00		16	85,560.				85,560.	42,780.		28,520.	71,300.
132	KAJEET VERIZON (NETWORKING) NEW PHONES FOR OPS TEAM (LH,	12/31/20	SL	3.00		16	30,274.				30,274.	15,137.		10,091.	25,228.
133	ML, & JRM)	03/14/21	SL	3.00		16	1,343.				1,343.	580.		448.	1,028.

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(D) - Asset disposed

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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
134	2 NEW PHONES	03/22/21	SL	3.00		16	1,003.				1,003.	426.		334.	760.
135	NEW DEVICES	05/07/21	SL	3.00		16	1,608.				1,608.	615.		536.	1,151.
136	4 ADDED TRAFFIC SIGNS ON HANCOCK AVE FROM SIGN LITE I	11/19/20	SL	20.00		16	980.				980.	79.		49.	128.
137	ADDED LINE MARKINGS ON HANCOCK AVE & RAILROAD AVE-	11/19/20	SL	20.00		16	1,750.				1,750.	141.		88.	229.
138	2 ADDED POST NO PARKING ANYTIME FROM SIGN LITE INC;	11/19/20	SL	20.00		16	490.				490.	40.		25.	65.
139	6% FEE - ITEMS 1, 2, 3, AND 4	11/19/20	SL	20.00		16	293.				293.	24.		15.	39.
140	ADDED LINE MARKINGS - 'BUS LOADING ZONE' ON HOWARD AVE	11/19/20	SL	20.00		16	1,665.				1,665.	134.		83.	217.
141	5 MICROSOFT OFFICE LICENSES	09/30/20	SL	3.00		16	402.				402.	234.		134.	368.
142	POWERSCHOOL SUBSCRIPTION, HOSTING, MAINTENANCE, 9/17/2	10/06/20	SL	3.00		16	16,465.				16,465.	9,503.		5,488.	14,991.
143	SCHOLOGY SUBSCRIPTION, LMS IMPLEMENTATION, REMOTE PD, 7	10/06/20	SL	3.00		16	9,610.				9,610.	5,546.		3,203.	8,749.
144	MICROSOFT OFFICE 2019 PROFESSIONAL PLUS LICENSES	11/10/20	SL	3.00		16	1,600.				1,600.	872.		533.	1,405.
145	210 ASTRONOMY CLUB SUBSCRIPTION LICENSES, EFFEC	06/08/21	SL	3.00		16	5,250.				5,250.	1,855.		1,750.	3,605.
146	CHROMEBOOKS	07/26/21	SL	3.00		16	89,326.				89,326.	27,294.		29,775.	57,069.
147	THINKBOOKS	08/24/21	SL	3.00		16	4,665.				4,665.	1,296.		1,555.	2,851.
148	THINKBOOKS	08/24/21	SL	3.00		16	3,419.				3,419.	950.		1,140.	2,090.
149	THINKBOOKS	09/14/21	SL	3.00		16	8,084.				8,084.	2,246.		2,695.	4,941.
150	COMPUTER	10/18/21	SL	3.00		16	6,462.				6,462.	1,436.		2,154.	3,590.
151	CAMERA	11/05/21	SL	3.00		16	3,157.				3,157.	702.		1,052.	1,754.

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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.		1,568.	2,482.
153	PROJECTOR	01/27/22	SL	3.00		16	10,350.				10,350.	1,438.		3,450.	4,888.
154	THINKBOOKS	02/28/22	SL	3.00		16	9,700.				9,700.	1,078.		3,233.	4,311.
155	COMPUTER	03/18/22	SL	3.00		16	3,231.				3,231.	269.		1,077.	1,346.
156	COMPUTER	06/23/22	SL	3.00		16	92,394.				92,394.			30,798.	30,798.
157	COMPUTER	06/27/22	SL	3.00		16	3,749.				3,749.			1,250.	1,250.
	* TOTAL 990 PAGE 10 DEPR						4,637,164.				4,637,164.	1,820,726.		389,377.	2,210,103.

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Great Oaks Charter School - Bridgeport Inc.

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	298.19
10100 Cash And Cash Equivalents-Chase Bank Operating Account	1,264,220.75
10200 Chase Bank - Reserve Account	28,993.32
1072 Bill.com Money Out Clearing	7,945.55
Food Service Account	9,317.34
Reserve Acct	0.00
Total Bank Accounts	\$1,310,775.15
Accounts Receivable	
11000 Accounts Receivable	337,402.70
11200 Accounts Receivable - Federal Funding	179,716.96
11210 Accounts Receivable - Federal CSP	0.00
11300 Accounts Receivable - Special Education	0.03
11400 Accounts Receivable - Food Service	0.00
11500 Accounts Receivable - Grants/Contributions	0.00
11900 Accounts Receivable - Other	0.00
Total Accounts Receivable	\$517,119.69
Other Current Assets	
12150 Due from GOF	0.00
13000 Accrued Revenue	208,250.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	-1,077.84
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	50,979.24
Total 14000 Prepaid Expenses	49,901.40
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$638,454.88
Total Current Assets	\$2,466,349.72
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-456,180.75
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-26,495.63
15300 Furniture and Equipment-Computer Equipment	1,206,516.71
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,084,691.68
15400 Furniture and Equipment-Telephone Equipment	84,686.46
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	-84,676.43

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet

As of April 30, 2024

	TOTAL
15500 Furniture and Equipment-Leasehold Improvements	454,798.62
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-85,758.03
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-669,648.48
15800 Furniture and Equipment-Software	157,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-129,940.03
Total Fixed Assets	\$2,393,559.55
Other Assets	
18500 ROU Asset	17,671,623.00
18501 ROU Asset - Finance	217,348.00
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
Total Other Assets	\$17,888,971.00
TOTAL ASSETS	\$22,748,880.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	403,913.29
Total Accounts Payable	\$403,913.29
Credit Cards	
23000 Chase- 6104	8,205.33
Total Credit Cards	\$8,205.33
Other Current Liabilities	
20100 Accrued Expenses	32,250.00
21100 Payroll Liabilities-Net Salary Due	23,689.75
21105 Retirement Contributions Payable	16,396.64
21110 Payroll Liability - FSA	3,145.33
21115 Payroll Liabilities- Other Insurance	3,173.91
21200 Payroll Liabilities-Payroll Tax Liability	-2,119.76
21300 Payroll Liabilities - Accrued Payroll	0.00
22100 Refundable Advance-CSP Grant Refundable Advance	0.00
22200 Refundable Advance-Deferred Revenue	1,360,280.00
22250 Deferred Rent	0.32
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
29010 Due to Related Party	0.00
Total Other Current Liabilities	\$1,436,661.54
Total Current Liabilities	\$1,848,780.16

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet
As of April 30, 2024

	TOTAL
Long-Term Liabilities	
28500 ROU Liability	18,528,198.00
28501 ROU Liability- Finance	218,306.00
29100 Loan Payable to Blue Hub	0.00
29150 PPP Loan	0.00
Total Long-Term Liabilities	\$18,746,504.00
Total Liabilities	\$20,595,284.16
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	3,018,229.99
Net Income	-864,633.88
Total Equity	\$2,153,596.11
TOTAL LIABILITIES AND EQUITY	\$22,748,880.27

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
July 2023 - April 2024

	TOTAL JULY - APRIL		
	Actual	Budget	over Budget
Income			
40000 REVENUES FROM STATE SOURCES			
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	6,775,075	6,415,005	360,070
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	515,500	490,833	24,667
40330 REVENUES FROM STATE SOURCES-Grants-Other State Grants: COMM NETWORK/SIG/TUTOR	405,000	7,634	397,366
40400 REVENUES FROM STATE SOURCES-Other State Sources	13,307	0	13,307
Total 40000 REVENUES FROM STATE SOURCES	7,708,882	6,913,472	795,410
41000 REVENUES FROM FEDERAL SOURCES			
41200 REVENUES FROM FEDERAL SOURCES-Title I	405,638	382,855	22,783
41300 REVENUES FROM FEDERAL SOURCES-Title Funding - Other	76,190	55,227	20,963
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch)	307,381	257,094	50,287
41500 REVENUES FROM FEDERAL SOURCES-Federal Grants	0	955,288	(955,288)
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources	22,903	0	22,903
Total 41000 REVENUES FROM FEDERAL SOURCES	812,113	1,650,463	(838,351)
42000 LOCAL & OTHER REVENUE-Contributions and Donations			
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	23,408	83,333	(59,925)
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals	139,613	138,958	655
42500 LOCAL & OTHER REVENUE-Interest Income	10,050	0	10,050
42600 LOCAL & OTHER REVENUE-Food Service -Income from meals	2	0	2
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	4,331	0	4,331
42840 Tutor Housing Fees	24,288	0	24,288
42900 LOCAL & OTHER REVENUE-Misc Income from Survey Participation	14,850	50,000	(35,150)
Sales	1,750	0	1,750
	5,000	0	5,000
Total Income	8,744,287	8,836,228	(91,941)
Gross Profit	8,744,287	8,836,228	(91,941)
Expenses			
50000 PERSONNEL SERVICE COSTS			
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	6,065	0	6,065
51100 Executive Management	0	0	0
51300 Academic Leadership	772,248	1,098,216	(325,968)
51600 Operations Staff	453,398	393,915	59,483
51700 Other Non Instr. Staff - Fellows	517,450	733,670	(216,220)
	157,381	0	157,381
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	1,900,476	2,225,801	(325,325)
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS			
53100 Gen Ed Teachers	1,558,356	1,337,057	221,300
53200 Specialty Teachers	267,900	280,234	(12,334)
53300 Specialty Teachers - MLL	24,462	0	24,462
53350 Substitute Teachers	45,064	0	45,064

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 2023 - April 2024

	TOTAL JULY - APRIL		
	Actual	Budget	over Budget
53500 SpED Teacher	256,070	357,500	(101,430)
53520 Specialty Teachers-ESL Teacher	0	176,667	(176,667)
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	2,151,853	2,151,458	395
53900 ADDITIONAL EARNINGS			
53901 Instructional Stipend	38,080	0	38,080
53904 Ops Projects	70	0	70
Total 53900 ADDITIONAL EARNINGS	38,150	0	38,150
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS			
55100 Climate & Culture	22,855	0	22,855
55500 Staff Nurse	51,859	0	51,859
55600 Guidance & Social Work	264,874	0	264,874
55700 Para professionals - SPED	26,846	0	26,846
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	366,435	0	366,435
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS			
57100 Payroll Taxes	264,884	383,010	(118,126)
57200 Fringe / Employee Benefits	566,506	564,666	1,840
57300 Retirement / Pension	10,010	0	10,010
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	841,400	947,676	(106,276)
Total 50000 PERSONNEL SERVICE COSTS	5,304,377	5,324,934	(20,557)
60000 CONTRACTED SERVICES	20	0	20
61000 CONTRACTED SERVICES-Accounting / Audit	45,076	23,333	21,742
62000 CONTRACTED SERVICES-Legal	15,664	4,167	11,497
63000 CONTRACTED SERVICES-Support Organization Fees	0	0	0
63005 Management Fees	82,000	82,000	0
63010 Tutor Fees	229,388	208,089	21,299
Total 63000 CONTRACTED SERVICES-Support Organization Fees	311,388	290,089	21,299
64000 CONTRACTED SERVICES-Nurse/Summer School	16,039	0	16,039
66000 CONTRACTED SERVICES-Payroll Services	33,212	12,500	20,712
67100 CONTRACTED SERVICES-Tech Support	147,541	95,040	52,501
67200 CONTRACTED SERVICES-Ops Consultants	4,841	0	4,841
67300 CONTRACTED SERVICES-Staff Appreciation	5,867	0	5,867
67400 CONTRACTED SERVICES-Administrative Fees	554	0	554
69000 CONTRACTED SERVICES-Other Purchased / Professional	17,865	0	17,865
Total 60000 CONTRACTED SERVICES	598,066	425,129	172,937
70000 SCHOOL OPERATIONS	0	0	0
71000 SCHOOL OPERATIONS-Board Expenses	1,722	0	1,722
71500 SCHOOL OPERATIONS-Classroom / Teaching Supplies &	55,803	15,000	40,803
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	15,957	0	15,957
72510 SCHOOL OPERATIONS-Textbooks/Workbooks	28,546	0	28,546
73000 SCHOOL OPERATIONS-Tech Materials	37,004	0	37,004
73500 SCHOOL OPERATIONS-Equipment / Furniture	4,824	16,667	(11,843)
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	53,084	41,010	12,074
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	45,440	154,075	(108,635)
75000 SCHOOL OPERATIONS-Student Testing & Assessment	855	1,667	(812)
75500 SCHOOL OPERATIONS-Field Trips	29,653	0	29,653

Great Oaks Charter School - Bridgeport Inc.
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
July 2023 - April 2024

	TOTAL JULY - APRIL		
	Actual	Budget	over Budget
76000 SCHOOL OPERATIONS-Transportation (student)	10,937	20,000	(9,063)
76500 SCHOOL OPERATIONS-Student Services - other	2,082	0	2,082
77000 SCHOOL OPERATIONS-Office Expense	41,653	68,500	(26,847)
77100 SCHOOL OPERATIONS-Personal Protective Equipment (PPE)	10,030	0	10,030
77500 SCHOOL OPERATIONS-Staff & Curr Development	73,383	20,833	52,550
77550 Fellows - Professional Development	250	3,333	(3,083)
77600 SCHOOL OPERATIONS-Staff Development - Food	13,118	12,500	618
77700 Memberships/Subscriptions/Cooperatives	9,694	0	9,694
78000 SCHOOL OPERATIONS-Staff Recruitment	14,632	8,333	6,299
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	14,046	8,333	5,713
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	5,739	8,333	(2,594)
78700 SCHOOL OPERATIONS-Student Activities	37,248	0	37,248
78800 Student Athletics	2,283	0	2,283
79000 SCHOOL OPERATIONS-School Meals / Lunch	323,686	277,928	45,758
79100 Travel Related - Staff	2,012	0	2,012
79300 SCHOOL OPERATIONS-Other School Operations	(3,564)	33,333	(36,898)
Total 70000 SCHOOL OPERATIONS	830,116	689,846	140,271
80000 FACILITY OPERATION & MAINTENANC	148	0	148
80100 FACILITY OPERATION & MAINTENANC-Rent	992,352	1,006,648	(14,296)
80160 Utilities	167,334	213,000	(45,666)
81000 FACILITY OPERATION & MAINTENANC-Insurance	132,504	117,533	14,972
82000 FACILITY OPERATION & MAINTENANC-Janitorial	313,225	254,750	58,475
82500 FACILITY OPERATION & MAINTENANC-Maintenance			
Supplies	39,510	70,000	(30,490)
83900 FACILITY OPERATION & MAINTENANC-Other Building Related	26,687	0	26,687
84000 FACILITY OPERATION & MAINTENANC-Repairs & Maintenance	104,866	86,160	18,706
85000 FACILITY OPERATION & MAINTENANC-Equipment / Furniture	987	0	987
86000 FACILITY OPERATION & MAINTENANCE-Security	76,738	80,077	(3,339)
86100 FACILITY OPERATION & MAINTENANC-Telephone	26,719	13,750	12,969
86150 FACILITY OPERATION & MAINTENANC-Internet	8,213	19,167	(10,954)
86200 FACILITY OPERATION & MAINTENANC-Depreciation	287,226	291,667	(4,441)
86255 FACILITY OPERATION & MAINTENANCE- Food Service			
Supplies	8,721	0	8,721
88000 FACILITY OPERATION & MAINTENANC-Depreciation Expense	0	0	0
Total 80000 FACILITY OPERATION & MAINTENANC	2,185,228	2,152,750	32,478
89006 Credit Card Suspense Account	907	0	907
90000 TUTOR EXPENSES	0	0	0
91500 Tutor Expenses-Rent - Tutor House	191,519	213,000	(21,481)
97000 Tutor Expenses-Utilities - Tutor House	63,000	45,013	17,987
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	451	4,167	(3,715)
97250 Tutor Expenses-Other Tutor Related	3,849	0	3,849
Total 90000 TUTOR EXPENSES	258,819	262,179	(3,360)
Total Expenses	9,177,513	8,854,838	322,675
Net Operating Income	(433,226)	(18,610)	

Great Oaks Charter School - Bridgeport Financial Dashboard April 30, 2024

Cash			
	4/30/24	3/31/24	2/29/24
Cash Balance - Chase Operating Account	1,264,220	2,179,540	819,178
Cash Burn/Month	915,320 -	1,360,362	462,830
Cash Balance to Burn Rate (months)	1.38	- 1.60	1.77
Cash Balance - Chase Food Account	49,582	26,386	12,293
Cash Balance - Chase Reserve Account	14,093	14,093	14,093
Total Cash Position:	1,327,895	2,220,019	845,564
Key:		Greater than 2 months in reserve	
		Between 1 and 2 months in reserve	
		Less than 1 month in reserve	

Balance Sheet			
	4/30/24	3/31/24	2/29/24
Current Ratio (current assets to current liabilities)	1.30	1.30	1.30
Debt to Assets Ratio	-	-	-

Fundraising			
	FY 24 Target	Support	Delta
Capital/Building			
Operating Support	Barr grant + \$100,000 fund raising target	266,750	166,750
			100,000

Summary of Material Expense Variances			
	Budget	Actual	Delta
Enrollment	661	661	
			+ is favorable
Description			
State/SpEd Funding	6,913,472	7,708,882	795,410
Title Funding	438,082	481,828	43,746
ESSER Funding	955,288		(955,288)
USDA School Lunch Program	257,094	330,284	73,190
Other Funding	272,291	223,290	(49,001)
	8,836,227	8,744,284	(91,943)
Personnel - Salaries	4,377,259	4,456,914	(79,655)
Personnel - Payroll Taxes	383,010	264,884	118,126
Personnel - Benefits	564,666	576,516	(11,850)
Professional/Contracted	425,129	598,066	(172,937)
School Ops	689,846	830,116	(140,270)
Facilities	2,152,750	2,185,228	(32,478)
Tutor NP	262,179	258,819	3,360
Sum of All Known Material Variances	8,854,839	9,170,543	(315,704)