



Great Oaks Charter School - Bridgeport

GOBPT March Finance Meeting

Published on March 11, 2025 at 9:09 AM EDT

Amended on March 12, 2025 at 4:02 PM EDT

Date and Time

Wednesday March 12, 2025 at 5:00 PM EDT

Location

375 Howard Ave.
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		Corey Sneed	1 m
B. Call the Meeting to Order		Corey Sneed	1 m
C. Approve Last Month's Meeting Minutes	Approve Minutes	Corey Sneed	1 m
Approve minutes for GOBPT February Finance Meeting on February 12, 2025			
II. Administrative / Financial Overview			5:03 PM
A. Dashboard & Financial Overview	FYI	Benjamin Chan	13 m

	Purpose	Presenter	Time
III. New Vendors			5:16 PM
A. New Vendors	FYI	Benjamin Chan	3 m
<p>1. Formal approval of recurring vendors over \$5,000 to be added to the updated 'New Vendor' list.</p> <p>2. Quotes from Sage Intacct for financial software package & EDPeak for implementation services (in lieu of CLA for implementation). Sage has already been approved & quote is basically identical</p>			
IV. Additional Items			5:19 PM
A. ADP review	Discuss	Latoya Hubbard	10 m
B. Updated Forecast for FY25			
C. Cashflow Model			5 m
D. Appendix			
- Balance Sheet & Statement of Cashflows			
V. Closing Items			5:34 PM
A. Adjourn Meeting	Vote	Corey Sneed	1 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 February Finance Meeting on February 12, 2025

DRAFT



Great Oaks Charter School - Bridgeport

Minutes

GOBPT February Finance Meeting

Date and Time

Wednesday February 12, 2025 at 5:00 PM

Location

375 Howard Ave.
Bridgeport, CT 06605

Committee Members Present

Bob Carlson, Daniel Luciano, David Zieff

Committee Members Absent

Bea Bagley, Corey Sneed, Eva Vega

Guests Present

Benjamin Chan, Farah Martin, John Scalice, Latoya Hubbard

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Bob Carlson called a meeting of the Finance Committee Committee of Great Oaks Charter School - Bridgeport to order on Wednesday Feb 12, 2025 at 5:10 PM.

C. Approve Last Month's Meeting Minutes

David Zieff made a motion to approve the minutes from GOBPT January Finance Meeting on 01-15-25.

Daniel Luciano seconded the motion.

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

II. Administrative / Financial Overview

A. Current Cash Position

B. Chan went over current cash position.

As of today we are at 1.5M.

The EFS is spending line items by funding which was sent off and accepted. Auditor, Jennifer Bull, went over documents and the only thing that is left is the 990 narrative. Form was sent out to finance committee members.

B. Chan wanted to give the board members the Updated Fiscal Policy. There is a revision log so that anyone reading this will see what has changed over the last 4/5 years. Everything in yellow is what has been changed/ updated. This will be approved at the board meeting.

We have launched with SAGE Intact is the software itself. The implementation step was wrong and now it's \$22,500 or \$36,000. This needs to be confirmed by CFO, B. Chan. D. Zieff asked why the number has changed? B. Chan reports that the answer they gave him is to provide the service that the school needs. Items are uploaded for the board members review.

B. Dashboard & Financial Overview

B. Chan, CFO went over dashboard.

At the end of January the school was at 1.4/1.5M. Current ratio is good. Operating support is 7,554.00 compared to 30,000 which is our target goal.

Everything in revenue and expense numbers look healthy overall. As for SIG and Mental Health Grant numbers is some of the reimbursements that we need to factor in. The school lunch program was estimated based on past numbers but the meal claims are legitimate.

We are on track but not exceeding. We are entitled to more because we have to file for reimbursements for Commissioners Network and now we have 21st Century for After School program as well.

On the expenses side everything is fine. The committee has talked about about in previous meetings that ADP and tutor fees so they are slightly higher than originally projected. Overall, the school is looking good.

III. New Vendors

A. New Vendors

No new vendors.

IV. Additional Items

A. Additional items

No additional items.

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 5:40 PM.

Respectfully Submitted,
Bob Carlson

Attention: Times and Locations are subject to change.

Coversheet

Dashboard & Financial Overview

Section: II. Administrative / Financial Overview
Item: A. Dashboard & Financial Overview
Purpose: FYI
Submitted by:
Related Material: 2025-02 GO-BPT Dashboard.pdf

Great Oaks Charter School - Bridgeport
Financial Dashboard
3/12/2025 Meeting

Cash

	<u>2/28/2025</u>	<u>1/31/2025</u>	<u>12/31/2024</u>
Cash Balance - Chase Operating Account	718,437	1,445,355	2,362,212
Cash Burn/Month	726,918	916,857 -	2,012,955
Cash Balance to Burn Rate (months)	0.99	1.58	1.17
Cash Balance - Chase Food Account	4,261	15,966	18,377
Cash Balance - Chase Reserve Account	288,327	288,324	288,322
Total Cash Position:	1,011,025	1,749,645	2,668,911

Key: Greater than 2 months in reserve
 Between 1 and 2 months in reserve
 Less than 1 month in reserve

Balance Sheet

	<u>2/28/2025</u>	<u>1/31/2025</u>	<u>12/31/2024</u>
Current Ratio (current assets to current liabilities)	1.31	1.31	1.31
Debt to Assets Ratio	-	-	-

Fundraising

	<u>FY 25 Target</u>	<u>Actual</u>
Capital/Building		
Operating Support	30,000	7,554

Summary of Material Expense Variances

	<u>Orig. Budget</u>	<u>Actual</u>	<u>Delta</u>	<u>Comments:</u>
Enrollment	661	661		
+ is favorable				
<u>Description</u>				
State/SpEd Funding	6,602,505	6,751,367	148,862	New per pupil adjustment included
Title Funding	393,926	393,926	0	
SIG & FY25 Mental Health	78,667	131,043	52,376	
USDA School Lunch Program	205,675	244,994	39,319	Dec & Jan meal claims estimated
FY23 Mental Health & FY24 HD Tutoring/Other	258,303	240,100	(18,203)	
	7,539,076	7,761,430	222,354	
Personnel - Salaries	4,171,557	4,057,549	114,008	Summer payroll now included
Personnel - Payroll Taxes	288,509	224,315	64,194	
Personnel - Benefits	453,371	429,788	23,583	
Professional/Contracted	266,667	463,562	(196,895)	ADP admin fee & tutor fee
School Ops	551,877	679,955	(128,078)	Meal costs, grant related spending
Facilities	1,722,200	1,622,129	100,071	
Tutor/Other	209,743	197,868	11,875	
Sum of All Known Material Variances	7,663,924	7,675,166	(11,242)	

Coversheet

New Vendors

Section: III. New Vendors
Item: A. New Vendors
Purpose: FYI
Submitted by:
Related Material: New Vendor - Board Approval List.pdf
CLA vs EDPeak Implementation proposal.pdf
Sage Intacct License - Draft Quote.pdf
ERPeak Stmt of Work for Sage Intacct.pdf
ERPeak Overview.pdf

Amazon	Online retailer - food, office, maintenance, classroom supplies
Austin & Co.	Insurance broker
Board on Track	Digital Platform
Cherry St Partners	Landlord for school & tutor apartments
Corwin Press	Professional development materials and training
Curriculum Associates	i-Ready assessment platform
Edmentum	Online curriculum support
Energy Management Systems/NuPower	Local fuel-cell electricity supplier
Great Oaks Foundation/GO Tutor Corps	Tutor/fellow recruiting/placement/training
Hearst Media	Advertising for student recruiting
Klein Memorial Auditorium Foundation	Venue for graduation ceremony
KONE Inc.	Elevator repair/maintenance services
Liminex, Inc/GoGuardian	Online filter/security
MidSchool Math LLC	Math curriculum materials
CT Charter School Association/Northeast	Charter School advocacy & support
PKF O'Connor Davies	Audit & tax services
Post University	College level classes
Remind 101	Communication platform for students and parents
Severin Intermediate Holdings/Powerschool	School information system
The Hartford	Property & auto insurance
TRIO Community Meals	Meals program, compliant with USDA school nutritional requirements
WE Transport	Bus transportation for field trips/events
Y&S Technologies	IT equipment
EDPeak	Sage implementation services
Sharmont Little	Poetry Workshops for culture/HS team
Gale/Cengage	Curriculum for KFB
Pre-approval of budget and vendors for Gala. Ask board to allow Corey to approve	Catering
Riverview Bistro	Junior Prom for 05/09/2025
Bishop's Orchards	Middle School Incentive Trip
Hilton Hotels - Shelton	Emergency Housing (emergency ratified)
Boca Oyster Bar	Holiday Party
Music in Motion Entertainment	Holiday Party DJ
Statue Citycruises	MS Field trip for 03/14/25

Item	CLA's Quote	EDPeak's Quote
Sage Intacct license – annual cost	\$9,720	\$9,748.20
Implementation cost	Was \$15,000 15 weeks Now \$22,000 - \$36,000	\$15,400
Timing (contract by early March)	5/1 or 6/1 go-live	5/1 or 6/1 go-live

Murphy Quinn
 Sage Intacct, Inc.
 300 Park Ave, Floor Suite 1400
 San Jose, CA 95110
 (408) 878-0900



Date: 24-Feb-2025
Offer Expires: 31-Mar-2025
Quote #: Q-708569

Order Schedule

Prepared For:
Name: Corey Sneed
Company: Great Oaks Charter School - Bridgeport Inc
Address: 375 Howard Ave
 Bridgeport, CT 55555
Phone: +12032495605
Email: csneed@gobpt.org

Bill To:
Name: Ben Chan
Company: Great Oaks Charter School - Bridgeport Inc
Address: 375 Howard Ave
 Bridgeport, CT 55555
Phone: +12032495605
Email: bchan@gobpt.org

Subscription Term Length: 12 (months)

Subscription Period: 31-Mar-2025 through 30-Mar-2026

Subscription Invoicing: Annual subscription fees begin on the start date of your paid subscription period, with such fees invoiced annually at the beginning of each paid subscription period.

Subscription Payment Terms: Net 30 from date of invoice.

Products

Sage Intacct Services

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct Financial Management for Nonprofits	Sage Intacct Financial Management for Nonprofits includes the following: General Ledger, Cash Management, Purchase Order, Accounts Payable, Order Entry, Accounts Receivable, Basic Project Tracking, Core Reporting and Dashboards, Multi-Entity Insight, Budget Reporting, Customization Services, Standard Platform Services, Performance Tier 1 for Sage Intacct, and the User Defined Dimensions pack. Under Performance Tier 1 for Sage Intacct, API transactions for any custom integrations, ETL integrations with our Marketplace Partners, and partners that exit our Marketplace Partner program require a Web Services - Developer License and are also included at no additional cost until the number of API transactions exceed 100,000 API transactions per month. Monthly overage fees will apply if you exceed this use. API transactions for modules of the Sage Intacct Services, FinTech partners that we recommend to you, and Third-Party Services that we resell to you on our Order Schedules are included at no additional cost.	1.00	4,512.00	4,512.00

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct Platform Services - Standard	Sage Intacct Platform Services - Standard includes the ability to deploy up to 2 applications on the Sage Intacct Platform with up to 10 custom objects and 10,000 custom records. This SKU is the minimum purchase required for the deployment of any Sage Intacct Marketplace Partner applications or other third-party applications.	1.00	0.00	0.00
User License - Business User	Users with unlimited access rights to all applications. Can be restricted based on permissions assigned by an Administrator.	2.00	1,500.60	3,001.20
Sage Intacct Employee User 10 Pack	Ten (10) employee user pack with limited access rights which include: read only access to the Dashboard; ability to enter/approve expense reports, timesheets and/or purchase requisitions. Also includes read only access to any additional applications built on the Sage Intacct Platform.	1.00	811.80	811.80
Sage Intacct Learning Membership	Allows employees access to a library of on-demand courses through the Sage Intacct Learning Center	1.00	600.00	600.00
Sandbox Development Environment	This annual fee to establish access to a "Sandbox" or "Copy Company" environment enables you to perform testing, training, integration modeling, etc. in a non-production copy company environment. The fee is 10% of the current list price of your production account and includes 1 Sandbox or Copy Company and up to 4 refreshes a year to that Sandbox. Additional refreshes are charged at the standard hourly Professional Services rate. Each additional Sandbox requires an additional purchase at 10% of the current list price.	1.00	823.20	823.20
Sage Intacct Services Total:				USD 9,748.20

One-Time and Other Charges

Product Name	Description	Quantity	Net Price Each	Total Price
Sage Intacct API Overage	If you conduct more monthly API transactions than the amount included in your performance tier, then the following overage fees apply to each API transaction you conduct over those limits. The overage fees for API transactions are calculated here per pack of 10 API transactions and will be billed on a monthly basis.	0.00	0.15	0.00
One-Time and Other Charges Total:				USD 0.00

Grand Total: USD 9,748.20

TERMS:

This Order Schedule is subject to the Terms of Service located at <https://www.sageintacct.com/customer-terms-us/tos>, as amended from time to time ("Terms"), which are incorporated herein by this reference with the same force and effect as if they were given in full text. Company represents that it has reviewed the Terms and expressly agrees to them as of the Effective Date and in their then-current form on the date of any renewal of the Agreement. Prices shown above do not include any taxes that may apply.



Exhibit A

Additional Terms and Conditions

The following terms are added to, and in the event of a conflict prevail over, the Terms:

- Sage Intacct Financial Management includes up to two hundred (200) bank account connections through bank feeds. Bank feeds provide electronic access to thousands of financial institutions for bank reconciliations and matching payments to invoices.





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STATEMENT OF WORK FOR:

SAGE INTACCT SERVICES:
IMPLEMENTATION FIXED FEE

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT SAGE IMPLEMENTATION

THIS SOW: ERPeak-Great Oaks Charter School - Bridgeport-SOW-12162024-001



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

Prepared by: ERPeak Inc.
2329 Main St #100, Littleton, CO 80120



Statement of Work

This Statement of Work ("SOW"), ERPeak-Great Oaks Charter School - Bridgeport-SOW-02232025-001, effective on February 23, 2025 ("Effective Date") is entered into by and between the following parties. Company and Client are each referred to as a "Party" and are collectively referred to as the "Parties."

("Company")

ERPeak Inc.

2329 Main St #100, Littleton, CO 80120

("Client")

Great Oaks Charter School - Bridgeport

375 Howard Avenue

Bridgeport, CT 06605

This SOW is an Appendix to the Master Services Agreement ("MSA"), ERPEAK-Great Oaks Charter School - Bridgeport-MSA-02232025, between the Parties, and the provisions and clauses of the MSA are incorporated herein by reference, as are all appendixes and schedules to this SOW. Should any clause of this SOW conflict with any clause of the MSA, such clause of this SOW shall govern.

Unless otherwise stated herein, this Agreement, if not completed, expires within seven days of delivery to Client, or the Effective Date, whichever comes first.

In mutual consideration of the mutual covenants and agreements set forth in this SOW and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

2. Description of Services

This SOW is for the implementation of Sage Intacct enterprise resource planning system as defined in the following sections:

This chart is to be used to provide some estimate of effort, both Client and Company prior to a formal project plan being established. This chart does not represent actual effort and is used only for estimating and general planning.



2.1 ERPeak Work Estimate

Scope of Work	
Item	Activity
Project Management	<ul style="list-style-type: none"> • Manage project scope • Manage project resources • Manage project timeline
Consulting Services	<ul style="list-style-type: none"> • Document business processes • Configure Sage Intacct to match business processes and industry best practices • Setup bank feeds as available • Test Sage Intacct software functionality • Conduct validation of business processes against configured software • User acceptance testing training and support • Train the user community on report customization and bank reconciliations • Go-live support (limit 10 hours - additional charged at T&M rate of \$225/hour) • Develop reports and financial dashboards (limit 5 hours - additional charged at T&M rate of \$225/hour) • Customizations, including but not limited to, custom fields, custom views, user defined dimensions, smart events, or triggers are strictly excluded from this SOW engagement.
Integration Advisory	<ul style="list-style-type: none"> • Advisory services on export and import of payroll journal entries

2.2 Sage Intacct Functional Scope

Product	Description
Sage Intacct Financial Management for Nonprofits	Sage Intacct Financial Management for Nonprofits includes the following: General Ledger, Cash Management, Accounts Payable, Purchasing, Accounts Receivable, Basic Project Tracking, Core Reporting and Dashboards, and Budget Repository and Reporting



2.3 Data Scope

ERPeak will provide data migration services as follows:

- Supply pre-configured data migration template(s)
- Assistance with data mapping for record and field transformation
- Import the data provided by client in the pre-configured data migration template(s)
- Advise the Client on best practices and migration planning

Client will provide data migration input as follows:

- Data encryption
- Data extraction into pre-configured data migration template
- Final data cleansing and validation

2.3.1 Master Data

The following tables list the data types and data record in scope for data migration, quantity limits, and the party responsible for data extraction, integrity and imports.

Record	Estimated Volume	Import Method	Responsibilities:			
			Data Extraction	Data Import	Data Import Reconciliation	Reconcile Sage To Legacy Data
Chart of Accounts	<250 accounts	CSV	Client	ERPeak	Client/ERPeak	Client
Employees	<100	CSV	Client	ERPeak	Client/ERPeak	Client
Customers	<5	CSV	Client	ERPeak	Client/ERPeak	Client
Vendors	<50	CSV	Client	ERPeak	Client/ERPeak	Client
Items	<250	CSV	Client	ERPeak	Client/ERPeak	Client



2.3.2 Transactional Data

Entity / Object	Estimated Volume	Responsibilities:			
		Extraction	Data Integrity	Data Import	Reconciling Sage To Legacy Data
Opening Balance (Consolidated)	1	Client	Client/ERPeak	ERPeak	Client
Prior Year Trial Balances*	2 years	Client	Client/ERPeak	ERPeak	Client
Open POs	<20	Client	Client/ERPeak	ERPeak	Client
Open AP	<50	Client	Client/ERPeak	ERPeak	Client
Open Vendor Credits	<20	Client	Client/ERPeak	ERPeak	Client
Open AR	None	Client	Client/ERPeak	ERPeak	Client
Open Credit Memos		Client	Client/ERPeak	ERPeak	Client
Open Sales Orders		Client	Client/ERPeak	ERPeak	Client

2.4 Change Requests

If the Services being delivered under the original SOW require a change to the scope of work, the Company will initiate a Change Request to be reviewed and agreed with the Client. All Change Requests require notice at least 30 days before the change becomes effective.

3. Pricing & Payment Terms

Company shall offer this engagement as a Fixed Fee Service to begin no earlier than the Effective Date to Client for the period(s) within the timeframes set forth in this SOW. The cost for this engagement is \$15,400, provided there are no change requests for a change in the scope of work. A 25% non-refundable deposit of the total amount is required to begin work on this engagement. This amount is due upon receipt of the deposit invoice. Work is completed and reported on regularly with the Client and billed monthly.

3.1 Payment Terms

All invoices issued for service(s) performed will be Net 30, unless otherwise stated in Section 3.3.



In the event charges are disputed, uncollected fees outstanding after the due date may result in service interruption. Accounts that are not collectible by Company may be turned over to an outside collection agency for collection.

The currency for this SOW is US Dollars.

3.2 Travel & Expenses

The Client may request to have their Services performed onsite at a mutually agreeable time during the Project. For onsite visitation and work, the Client is responsible for the Company's travel and expenses incurred to the extent such expenses have been pre-approved by Client in writing.

3.3 Schedule of Payments

Service Offering	Amount Due	Payment Terms	Estimate Engagement Dates
Deposit	\$3,850	Upon Receipt of Deposit Invoice	March 2025
1st Milestone Billing*	\$3,850	Net 30	April 2025
2nd Milestone Billing*	\$3,850	Net 30	May 2025
3rd Milestone Billing*	\$3,850	Net 15	June 2025
Travel Expenses	As Submitted	Net 30	As Submitted

*Invoice date will be 1st of the month of the estimated engagement date.

4. Client Obligations

- Client shall be available to provide business definitions, data tables, process diagrams and explanation of relevant business models that are necessary to properly assess and build the application platform.
- Client will be responsible for the accuracy and completeness of the information provided to Company.
- Client will not rely on the information it transmits to Company as an archive or backup, and will be responsible for retaining copies of all information Client sends to Company which Client may have a need or wish to use.
- Client understands that the Company may merge information relating to Client with other information maintained by Company, and that Company may use all such information as set forth elsewhere herein.
- Client will complete user-testing when requested to test by the Company within the timeframe set forth in the project plan.



- Client will provide feedback and testing as needed during the project.
- Client users of the intended application build shall be available for training, and will complete any work and deliveries requested by the Company to ensure Client acceptance of the potential application and data changes.
- Client shall make available one (1) or more Sage license for the purposes of the Company in carrying out the duties of this agreement.
- Client agrees and understands that implementation of Sage, or changes to an existing Sage instance will require changes to client business processes.
- Client agrees and understands that efficient delivery of Company services requires and leverages digital web-conferencing recording technology. Recordings of training and requirements sessions will be used to build the Client asset base of Sage knowledge. Any and all recordings taken with Client participation can/will be downloaded and made available to the Company team and Client team. On written request, recordings will be destroyed.

5. Termination

Either Party may terminate this Agreement via written notice. The termination date will be at least Thirty (30) days from the notification of termination to the other party and specified in the written notice. During such notice period, the Client will continue to pay fees for the Services as provided in this Agreement. During such notice period, the Company will continue to provide the same level and quality of work previously provided.



6. Execution

IN WITNESS WHEREOF, Company and Client have duly executed this Agreement as of the Date written below.

This Agreement is valid for seven (7) days from the date of delivery to both Parties.

Company: ERPeak Inc.	Client: Great Oaks Charter School - Bridgeport
Name: Mike Diep	Name: Corey Sneed
Title: CFO	Title: Board Treasurer
Date:	Date:
Signature:	Signature:



ERPeak Overview
Expertise for a Remarkable Experience





More Than Just An Implementation
ERPeak Delivers a Remarkable Experience





Implementations

- Core Offering
- Sage Intacct Solution Integrator Partner
- Certified



Integrations

- Specialty Projects
- Connecting systems with Sage Intacct



Product Development

- Custom Development
- Reusable Solutions

Leadership

- Decades of implementing complex ERP solutions on a global scale
- Deep sector expertise -Financial & Professional Services, Retail, SAAS WD, Manufacturing, Logistics, Not for Profit,

Trevor Schermer

Delivery Lead
Nashville, TN



- Accounting and Controller focused
- Professional Services, Manufacturing, Energy (6 years)
- **Sage Intacct SDMO Implementation Certified**
- **Sage Intacct Certified Implementation Consultant**
- **Sage Intacct Certified Accounting Consultant**
- **Subject Matter Expertise:** GAAP Accounting, Change Management, Business Process Improvement

Haseeb Ali

Primary Consultant
UAE



- Financial Services, Distribution and Trading
- **Sage Intacct SDMO Implementation Certified**
- **Sage Intacct Certified Implementation Consultant**
- **Sage Intacct Certified Accounting Consultant**
- Multi entity, GL, Cash Management, AP, AR
- Project Management and functional consulting

Our Approach to Alliances

Partner Attributes:

- Relationship - Services focused on complementary needs and market opportunities
- Tenure - Since 2014, our practice has been built in the mid-market and enterprise space
- Scale - 80+ consultants
- Enablement - We achieve more through joint sales pursuit

Focus:

- **7 Sage Intacct certifications**
- Sage Intacct and application ecosystem

Differentiation:

- Our team has tenured **sector professionals**
- We build solutions to expand the application of Sage Intacct - creating more value through **integrations** and **customizations**
- **Value** based pricing
- **Change/Transition Management**

Our Sector Expertise

Depth:

- Professional Services | SASS | Advertising Media Publishing
- Manufacturing | Wholesale Distribution
- Transportation and Logistics
- Construction Services
- Not for Profit
- Financial Services
- Sports and Entertainment

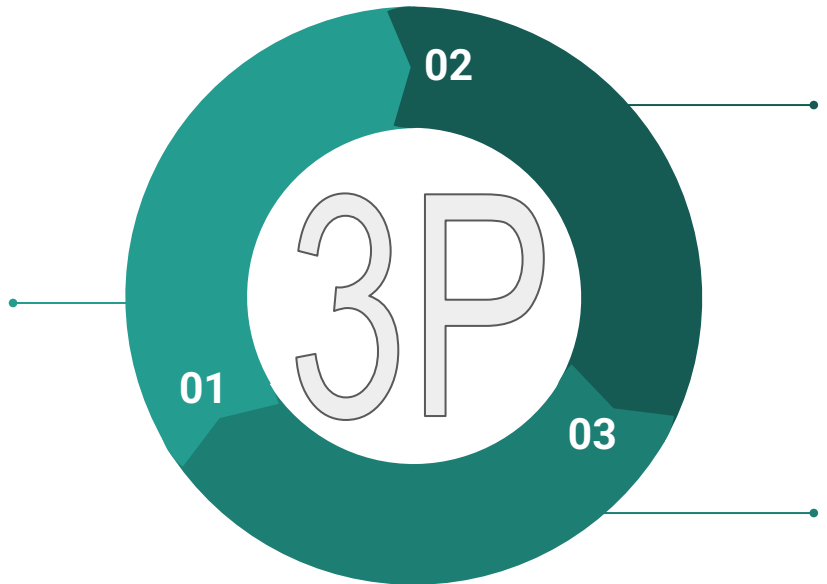
Highly Referenceable Client Base:

- **100% Sage Intacct client referenceable**
- 230+ customers, 600+ projects
- 98% Go-live rate
- 83% On-time, on-budget

Global Resources:

- Located across 5 different countries
- 15+ languages spoken across the delivery team

Predict
 Review existing processes and leverage industry experience to propose an optimized process with efficiency.



Practice

Validate assumptions and requirements and provide exposure to proposed new processes and operating procedures by testing and training the entire user community.

Perform

Execute against validated processes and support ongoing refinement and process improvements.





ERPPeak

sage Intacct

Sector Experience and Partnerships
Bringing Enterprise for a Remarkable Experience



Consumer Packaged Goods



Software

Construction & Allied Services



Services and NFP

Advertising & Media Publishing

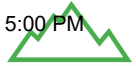


Retail

Manufacturing



Wholesale Distribution





<https://www.ERPeakinc.com>

Contact Us

Trevor Schermer

1-866-400-5881

trevorschmermer@erpeakinc.com

ERPeak Inc.

2329 W. Main St., Suite 100

Littleton, CO 80120

Coversheet

ADP review

Section: IV. Additional Items
Item: A. ADP review
Purpose: Discuss
Submitted by:
Related Material: LBU Cost Compare 2025-03-11 132546.PDF

ADP Benefit Options Proposed Solution(s)

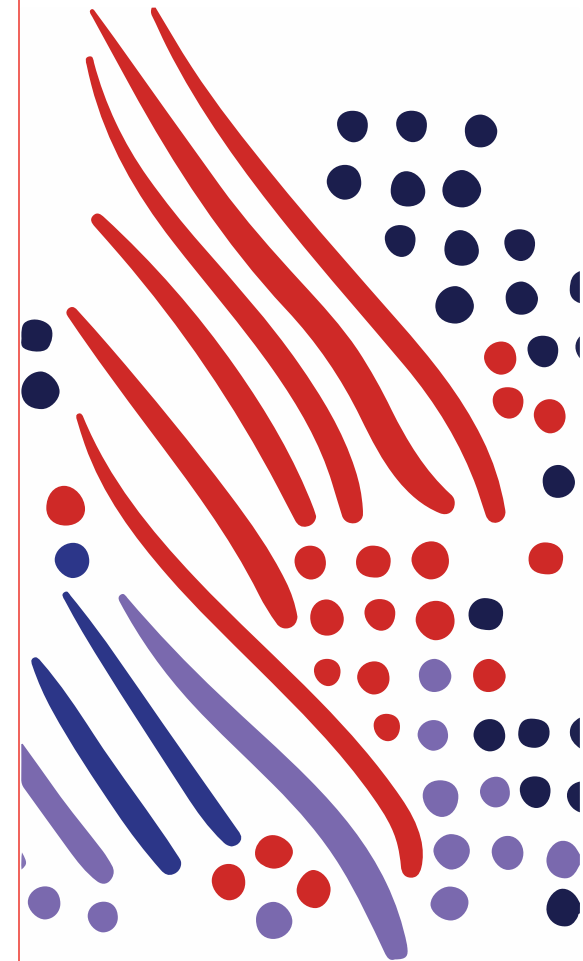
Plan Year: 06/01/2025 - 05/31/2026

Return Date: 03/14/2025

Prepared for: GREAT OAKS CHARTER SCHOOL - BRIDGEPORT INC.







Parent ID: LBU

Paygroup(s): (ALL)




Always Designing
for People™

Solution Summary

Current			Renew My Current Plans		
Total		\$717,613.80	Total	\$765,295.44	↑ 6.64%
ER		\$603,789.96	ER	\$620,417.04	↑ 2.75%
		(84.14%)		(81.07%)	
EE		\$113,823.84	EE	\$144,878.40	↑ 27.28%
 Medical	WSE	\$643,166.16	↑ 7.21%	WSE	\$689,541.96
AETNA-EPO OA 1500-80%	23	\$241,737.12	AETNA-OA EPO 1500-80%	23	\$256,803.48
AETNA-HDHP EPO \$2500-100% TIF	18	\$179,108.52	AETNA-EPOHDHP 2500-100CoplayTIF	18	\$194,152.32
AETNTL-MC OA 1500-90%	13	\$132,147.72	AETNTL-OA MC 1500-90%	13	\$141,815.64
AETNTL-MC OA 2000-80%	9	\$90,172.80	AETNTL-OA MC 2000-80%	9	\$96,770.52
 Dental	WSE	\$38,388.00	↑ 3.67%	WSE	\$39,796.20
AET-APPO DEN 1,500-Area 5A	39	\$29,471.40	AET-APPO DEN 1,500-Area 5A	39	\$30,354.36
AET-DMO Copay 54-Area 5A	20	\$8,916.60	AET-DMO Copay 54-Area 5A	20	\$9,441.84
 Vision	WSE	\$6,409.92	↓ 0.00%	WSE	\$6,409.92
VSP-Choice Vision Plan	57	\$6,409.92	VSP-Choice Vision Plan	57	\$6,409.92
 Life	WSE	\$8,791.20	↓ 1.16%	WSE	\$8,688.84
Plans may vary by class	88	\$8,791.20	Plans may vary by class	88	\$8,688.84
 STD	WSE	\$15,045.24	↓ 0.00%	WSE	\$15,045.24
Plans may vary by class	88	\$15,045.24	Plans may vary by class	88	\$15,045.24
 LTD	WSE	\$5,813.28	↓ 0.00%	WSE	\$5,813.28
Plans may vary by class	87	\$5,813.28	Plans may vary by class	87	\$5,813.28

Total costs include applicable fees and/or commissions.


Solution Summary





































Current			Renew My Current Plans		
Total	\$717,613.80		Total	\$765,295.44	↑ 6.64%
ER	\$603,789.96		ER	\$620,417.04	↑ 2.75%
	(84.14%)			(81.07%)	
EE	\$113,823.84		EE	\$144,878.40	↑ 27.28%
 HSA	WSE	\$0.00	↓ 0.00%	WSE	\$0.00
Plans may vary by class	18	\$0.00	Plans may vary by class	18	\$0.00

Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No


 Medical

AETNA-EPO OA 1500-80%					AETNA-OA EPO 1500-80%																																												
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Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

 Medical

AETNTL-MC OA 2000-80%					AETNTL-OA MC 2000-80%				
ER\$622.95 / 1,088.79 / 1,018.12 / 1,317.85					ER\$622.95 / 1,088.79 / 1,018.12 / 1,317.85				
		Total	EE	ER			Total	EE	ER
 EE		\$633.34	\$10.39	\$622.95	EE		\$679.68	\$56.73	\$622.95
 ES		\$1,363.79	\$275.00	\$1,088.79	ES		\$1,463.57	\$374.78	\$1,088.79
 EC		\$1,238.12	\$220.00	\$1,018.12	EC		\$1,328.71	\$310.59	\$1,018.12
 EF		\$1,967.85	\$650.00	\$1,317.85	EF		\$2,111.82	\$793.97	\$1,317.85

 Dental

AET-APPO DEN 1,500-Area 5A					AET-APPO DEN 1,500-Area 5A				
EE\$42.37 / 85.96 / 92.19 / 139.55					EE\$42.37 / 85.96 / 92.19 / 139.55				
		Total	EE	ER			Total	EE	ER
 EE		\$43.77	\$42.37	\$1.40	EE		\$45.08	\$42.37	\$2.71
 ES		\$88.80	\$85.96	\$2.84	ES		\$91.46	\$85.96	\$5.50
 EC		\$95.23	\$92.19	\$3.04	EC		\$98.09	\$92.19	\$5.90
 EF		\$144.16	\$139.55	\$4.61	EF		\$148.48	\$139.55	\$8.93

AET-DMO Copay 54-Area 5A					AET-DMO Copay 54-Area 5A				
EE\$24.45 / 47.64 / 51.48 / 78.53					EE\$24.45 / 47.64 / 51.48 / 78.53				
		Total	EE	ER			Total	EE	ER
 EE		\$24.94	\$24.45	\$0.49	EE		\$26.41	\$24.45	\$1.96
 ES		\$48.59	\$47.64	\$0.95	ES		\$51.45	\$47.64	\$3.81
 EC		\$52.51	\$51.48	\$1.03	EC		\$55.60	\$51.48	\$4.12
 EF		\$80.10	\$78.53	\$1.57	EF		\$84.82	\$78.53	\$6.29

Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

Vision

VSP- Choice Vision Plan					VSP-Choice Vision Plan						
ER\$0.00 / 0.00 / 0.00 / 0.00					ER\$0.00 / 0.00 / 0.00 / 0.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$6.46	\$6.46	\$0.00	EE	\$6.46	\$6.46	\$0.00	ES	\$12.93	\$12.93	\$0.00
ES	\$12.93	\$12.93	\$0.00	EC	\$13.84	\$13.84	\$0.00	EF	\$22.12	\$22.12	\$0.00
EC	\$13.84	\$13.84	\$0.00								
EF	\$22.12	\$22.12	\$0.00								

Life

Basic 1X ABE					Basic 1X ABE						
ER%100.00					ER%100.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$0.12	\$0.00	\$0.12	EE	\$0.12	\$0.00	\$0.12	ES	\$0.00	\$0.00	\$0.00
ES	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00
EC	\$0.00	\$0.00	\$0.00								
EF	\$0.00	\$0.00	\$0.00								

STD





STD1 60% \$1,000/wk (0/7-26)					STD1 60% \$1,000/wk (0/7-26)						
ER%100.00					ER%100.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$14.20	\$0.00	\$14.20	EE	\$14.20	\$0.00	\$14.20	ES	\$0.00	\$0.00	\$0.00
ES	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00
EC	\$0.00	\$0.00	\$0.00								
EF	\$0.00	\$0.00	\$0.00								

Total costs include applicable fees and/or commissions.





Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

 LTD

LTD1 60% \$5,000/mo-180				LTD1 60% \$5,000/mo-180			
	Total	EE	ER		Total	EE	ER
ER%100.00							
 EE	\$5.47	\$0.00	\$5.47	EE	\$5.47	\$0.00	\$5.47
 ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
 EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
 EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00

 HSA


HSA-Optum				HSA-Optum			
	Total	EE	ER		Total	EE	ER
EE\$0.00 / 0.00 / 0.00 / 0.00							
 EE	\$0.00	\$0.00	\$0.00	EE	\$0.00	\$0.00	\$0.00
 ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
 EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
 EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00





































END OF CLASS: A - All FT Employees

Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No


 Medical


AETNA-EPO OA 1500-80%					AETNA-OA EPO 1500-80%																																												
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Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

 Medical

AETNTL-MC OA 2000-80%					AETNTL-OA MC 2000-80%				
ER\$622.95 / 1,088.79 / 1,018.12 / 1,317.85					ER\$622.95 / 1,088.79 / 1,018.12 / 1,317.85				
	Total	EE	ER		Total	EE	ER		
 EE	\$633.34	\$10.39	\$622.95	EE	\$679.68	\$56.73	\$622.95		
 ES	\$1,363.79	\$275.00	\$1,088.79	ES	\$1,463.57	\$374.78	\$1,088.79		
 EC	\$1,238.12	\$220.00	\$1,018.12	EC	\$1,328.71	\$310.59	\$1,018.12		
 EF	\$1,967.85	\$650.00	\$1,317.85	EF	\$2,111.82	\$793.97	\$1,317.85		

 Dental

AET-APPO DEN 1,500-Area 5A					AET-APPO DEN 1,500-Area 5A				
EE\$42.37 / 85.96 / 92.19 / 139.55					EE\$42.37 / 85.96 / 92.19 / 139.55				
	Total	EE	ER		Total	EE	ER		
 EE	\$43.77	\$42.37	\$1.40	EE	\$45.08	\$42.37	\$2.71		
 ES	\$88.80	\$85.96	\$2.84	ES	\$91.46	\$85.96	\$5.50		
 EC	\$95.23	\$92.19	\$3.04	EC	\$98.09	\$92.19	\$5.90		
 EF	\$144.16	\$139.55	\$4.61	EF	\$148.48	\$139.55	\$8.93		

AET-DMO Copay 54-Area 5A					AET-DMO Copay 54-Area 5A				
EE\$24.45 / 47.64 / 51.48 / 78.53					EE\$24.45 / 47.64 / 51.48 / 78.53				
	Total	EE	ER		Total	EE	ER		
 EE	\$24.94	\$24.45	\$0.49	EE	\$26.41	\$24.45	\$1.96		
 ES	\$48.59	\$47.64	\$0.95	ES	\$51.45	\$47.64	\$3.81		
 EC	\$52.51	\$51.48	\$1.03	EC	\$55.60	\$51.48	\$4.12		
 EF	\$80.10	\$78.53	\$1.57	EF	\$84.82	\$78.53	\$6.29		

Total costs include applicable fees and/or commissions.

Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

Vision

VSP- Choice Vision Plan					VSP-Choice Vision Plan						
ER\$0.00 / 0.00 / 0.00 / 0.00					ER\$0.00 / 0.00 / 0.00 / 0.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$6.46	\$6.46	\$0.00	EE	\$6.46	\$6.46	\$0.00	EE	\$6.46	\$6.46	\$0.00
ES	\$12.93	\$12.93	\$0.00	ES	\$12.93	\$12.93	\$0.00	ES	\$12.93	\$12.93	\$0.00
EC	\$13.84	\$13.84	\$0.00	EC	\$13.84	\$13.84	\$0.00	EC	\$13.84	\$13.84	\$0.00
EF	\$22.12	\$22.12	\$0.00	EF	\$22.12	\$22.12	\$0.00	EF	\$22.12	\$22.12	\$0.00

Life

Basic 1X ABE					Basic 1X ABE						
ER%100.00					ER%100.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$0.12	\$0.00	\$0.12	EE	\$0.12	\$0.00	\$0.12	EE	\$0.12	\$0.00	\$0.12
ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00

STD





STD1 60% \$2,500/wk (0/7-26)					STD1 60% \$2,500/wk (0/7-26)						
ER%100.00					ER%100.00						
	Total	EE	ER		Total	EE	ER		Total	EE	ER
EE	\$15.59	\$0.00	\$15.59	EE	\$15.59	\$0.00	\$15.59	EE	\$15.59	\$0.00	\$15.59
ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00

Total costs include applicable fees and/or commissions.





Monthly Plan/Contribution Report

Current		Renew My Current Plans	
Waiting Period	1st of Month > DOH	Waiting Period	1st of Month > DOH
Offering Method	Life and LTD All	Offering Method	Life and LTD All
Domestic Partner	No	Domestic Partner	No

 LTD

LTD1 60% \$10,000/mo-180				LTD1 60% \$10,000/mo-180			
	Total	EE	ER		Total	EE	ER
		ER%100.00				ER%100.00	
 EE	\$8.32	\$0.00	\$8.32	EE	\$8.32	\$0.00	\$8.32
 ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
 EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
 EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00

 HSA



HSA-Optum				HSA-Optum			
	Total	EE	ER		Total	EE	ER
		EE\$0.00 / 0.00 / 0.00 / 0.00				EE\$0.00 / 0.00 / 0.00 / 0.00	
 EE	\$0.00	\$0.00	\$0.00	EE	\$0.00	\$0.00	\$0.00
 ES	\$0.00	\$0.00	\$0.00	ES	\$0.00	\$0.00	\$0.00
 EC	\$0.00	\$0.00	\$0.00	EC	\$0.00	\$0.00	\$0.00
 EF	\$0.00	\$0.00	\$0.00	EF	\$0.00	\$0.00	\$0.00

END OF CLASS: B - Admin Exec

Total costs include applicable fees and/or commissions.

Eligible Employees Not Enrolled




 Spousal Waiver  Cannot calculate affordability  Does not meet affordability criteria

		Renew My Current Plans	
Paygroup / Class LBU / A (24 WSE)	AETNA-OA EPO 1500-80%		
Brown, Brittanie			
Carter, Khaleel			
Charles, Imani			
Flanagan, Kaitlyn			
 Gabris, Kyle			
Gallo, Sophia			
Harden, Hayley			
Harris, Antuan			
Harris, Marc			
Hernandez, Maria			
Ifrach, Anot			
Joyner, Eric			
Labady, Manisha			
LaFavor, Erin			
 Mandell, Hillary			

Total costs include applicable fees and/or commissions.

Eligible Employees Not Enrolled

 Spousal Waiver
  Cannot calculate affordability
  Does not meet affordability criteria

	Renew My Current Plans			
Marquez Clemente, Jossandrea				
 McClure, Douglas				
Molin, Hailey				
Montoute, Vernatha				
Murphy, Anisah				
 Tinley, Calley				
Vaughn, Calvin				
Williams Lawrence, Sherene				
Wilson, Fantasia				
	Total	EE	ER	
Per WSE Monthly	\$661.79	\$0.00	\$661.79	
Per WSE Annual	\$7,941.48	\$0.00	\$7,941.48	
Class Monthly Total	\$15,882.96	\$0.00	\$15,882.96	
Class Annual Total	\$190,595.52	\$0.00	\$190,595.52	

Total costs include applicable fees and/or commissions.

Eligible Employees Not Enrolled

Spousal Waiver Cannot calculate affordability Does not meet affordability criteria


		Renew My Current Plans				
Paygroup / Class LBU / B (1 WSE)		AETNA-OA EPO 1500-80%				
Scalice, John						
		Total	EE	ER		
	Per WSE Monthly	\$661.79	\$0.00	\$661.79		
	Per WSE Annual	\$7,941.48	\$0.00	\$7,941.48		
	Class Monthly Total	\$661.79	\$0.00	\$661.79		
	Class Annual Total	\$7,941.48	\$0.00	\$7,941.48		
Grand Total	Monthly	\$16,544.75	\$0.00	\$16,544.75		
	Annually	\$198,537.00	\$0.00	\$198,537.00		

Disclaimer: This report is for planning purposes only, and the medical costs reflected here-on are not currently included in your organization's cost renewal calculation effective 06/01/2025. This report is an estimate of the potential financial impact created to overall Employer costs as a result of eligible employees, not currently enrolled, electing coverage at the Employee tier of the lowest cost medical plan provided within the class enrolled. This is a representation only and actual costs will vary with participation as well as plan and tier coverage selected.





Total costs include applicable fees and/or commissions.

Plan Detail Report

Current	Renew My Current Plans
AETNA-EPO OA 1500-80%	AETNA-OA EPO 1500-80%
Total \$241,737.12	Total \$256,803.48 ↑ 6.23%
ER \$214,021.68	ER \$221,477.04 ↑ 3.48%
EE \$27,715.44	EE \$35,326.44 ↑ 27.46%

 **Medical** *All summary information shown for Medical plans is based on Employee Responsibility*


CalYr Deductible (Ind/Fam)	\$1,500/\$3,000	\$1,500/\$3,000
Carrier Colnsurance	80%	80%
Member Colnsurance	20%	20%
CalYr OOP Max (Incl Ded) (Ind/Fam)	\$5,500/\$11,000	\$5,500/\$11,000
Primary Office Visit	\$30 Copay	\$30 Copay
Virtual Visit	\$30 Copay	\$30 Copay
Specialist Office Visit/Referral	\$60 Copay/No	\$60 Copay/No
Inpatient/Outpatient	Ded then 20%/Ded then 20%	Ded then 20%
Emergency Room (In-Area)	\$350 Copay	\$350 Copay
Prescription (Rx)	T1A \$3/T1 \$10/\$45 Copay/\$70 Copay/P30%/NP50%	T1A \$3/T1 \$10/\$45 Copay/\$70 Copay/P30%/NP50%
Diagnostic X-Ray, Scans & Lab	L\$0;X&I 20%ad	L\$0;X&I 20%ad

	Count	Monthly Cost	Count	Monthly Cost
 EE	16	\$622.96	16	\$661.79
 ES	2	\$1,338.88	2	\$1,422.32
 EC	3	\$1,214.30	3	\$1,289.97
 EF	2	\$1,928.37	2	\$2,048.55
Total	23		23	





Total costs include applicable fees and/or commissions.

Plan Detail Report

Current	Renew My Current Plans	
AETNA-HDHP EPO \$2500-100% TIF	AETNA-EPOHDHP 2500-100CoplayTIF	
Total \$179,108.52	Total \$194,152.32	↑ 8.40%
ER \$167,239.80	ER \$175,105.68	↑ 4.70%
EE \$11,868.72	EE \$19,046.64	↑ 60.48%

 **Medical** *All summary information shown for Medical plans is based on Employee Responsibility*

CalYr Deductible (Ind/Fam)	\$2,500/\$5,000	\$2,500/\$5,000
Carrier Colnsurance	100%	100%
Member Colnsurance	0%	0%
CalYr OOP Max (Incl Ded) (Ind/Fam)	\$3,500/\$7,000	\$3,500/\$7,000
Primary Office Visit	Ded then \$30	Ded then \$30
Virtual Visit	\$56/\$30	\$58/\$30
Specialist Office Visit/Referral	Ded then \$60/No	Ded then \$60/No
Inpatient/Outpatient	Ded+\$500/day x3/Ded then \$300	Ded+\$500/day x3/Ded then \$300
Emergency Room (In-Area)	Ded then \$350	Ded then \$350
Prescription (Rx)	Ded+1A\$3/T1\$10/Ded then \$45/Ded then \$70/P 30%ad/NP 50%ad	Ded+1A\$3\T1\$10/Ded then \$45/Ded then \$70/P 30%ad\NP 50%ad
Diagnostic X-Ray, Scans & Lab	L&X0%ad;l\$250ad	L&X0%ad;l\$250ad

	Count	Monthly Cost	Count	Monthly Cost
 EE	11	\$523.81	11	\$567.80
 ES	2	\$1,126.18	2	\$1,220.78
 EC	2	\$1,021.43	2	\$1,107.23
 EF	3	\$1,622.86	3	\$1,759.18
Total	18		18	

Plan Detail Report

Current	Renew My Current Plans
AETNTL-MC OA 1500-90%	AETNTL-OA MC 1500-90%
Total \$132,147.72	Total \$141,815.64 ↑ 7.32%
ER \$110,256.84	ER \$110,256.84 ↓ 0.00%
EE \$21,890.88	EE \$31,558.80 ↑ 44.16%

Medical All summary information shown for Medical plans is based on Employee Responsibility


CalYr Deductible (Ind/Fam)	\$1,500/\$3,000	\$1,500/\$3,000
Carrier Colnsurance	90%	90%
Member Colnsurance	10%	10%
CalYr OOP Max (Incl Ded) (Ind/Fam)	\$5,500/\$11,000	\$5,500/\$11,000
Primary Office Visit	\$25 Copay	\$25 Copay
Virtual Visit	\$25 Copay	\$25 Copay
Specialist Office Visit/Referral	\$50 Copay/No	\$50 Copay/No
Inpatient/Outpatient	Ded then 10%/Ded then 10%	Ded then 10%
Emergency Room (In-Area)	\$350 Copay	\$350 Copay
Prescription (Rx)	T1A \$3/T1 \$10/\$45 Copay/\$70 Copay/P 30%/NP 50%	T1A \$3/T1 \$10/\$45 Copay/\$70 Copay/P 30%\NP 50%
Diagnostic X-Ray, Scans & Lab	Ded then 10%	Ded then 10%

	Count	Monthly Cost	Count	Monthly Cost
EE	11	\$686.02	11	\$736.21
ES	0	\$1,474.97	0	\$1,582.88
EC	1	\$1,338.21	1	\$1,436.11
EF	1	\$2,127.88	1	\$2,283.55
Total	13		13	





Total costs include applicable fees and/or commissions.

Plan Detail Report

Current		Renew My Current Plans	
AETNTL-MC OA 2000-80%		AETNTL-OA MC 2000-80%	
Total	\$90,172.80	Total	\$96,770.52 ↑ 7.32%
ER	\$81,504.72	ER	\$81,504.72 ↓ 0.00%
EE	\$8,668.08	EE	\$15,265.80 ↑ 76.12%

 **Medical** *All summary information shown for Medical plans is based on Employee Responsibility*





CalYr Deductible (Ind/Fam)	\$2,000/\$4,000	\$2,000/\$4,000
Carrier Colnsurance	80%	80%
Member Colnsurance	20%	20%
CalYr OOP Max (Incl Ded) (Ind/Fam)	\$6,850/\$13,700	\$6,850/\$13,700
Primary Office Visit	\$30 Copay	\$30 Copay
Virtual Visit	\$30 Copay	\$30 Copay
Specialist Office Visit/Referral	\$60 Copay/No	\$60 Copay/No
Inpatient/Outpatient	Ded then 20%/Ded then 20%	Ded then 20%
Emergency Room (In-Area)	\$350 Copay	\$350 Copay
Prescription (Rx)	T1A \$3/T1 \$10/\$45 Copay/\$70 Copay/P 30%/NP 50%	T1A \$3\T1 \$10/\$45 Copay/\$70 Copay/P 30%\NP 50%
Diagnostic X-Ray, Scans & Lab	Ded then 20%	Ded then 20%

	Count	Monthly Cost	Count	Monthly Cost
 EE	6	\$633.34	6	\$679.68
 ES	0	\$1,363.79	0	\$1,463.57
 EC	3	\$1,238.12	3	\$1,328.71
 EF	0	\$1,967.85	0	\$2,111.82
Total	9		9	

Total costs include applicable fees and/or commissions.

Plan Detail Report





Current		Renew My Current Plans	
AET-APPO DEN 1,500-Area 5A		AET-APPO DEN 1,500-Area 5A	
Total	\$29,471.40	Total	\$30,354.36 ↑ 3.00%
ER	\$942.24	ER	\$1,825.20 ↑ 93.71%
EE	\$28,529.16	EE	\$28,529.16 ↓ 0.00%

Dental					
CalYr Benefit Maximum	\$1,500		\$1,500		
CalYr Deductible (Ind/Fam)	\$50/\$150		\$50/\$150		
Preventive & Diagnostic Services	100%-No Ded		100%-No Ded		
Basic/Restorative Services	Ded then 80%		Ded then 80%		
Major Services	Ded then 50%		Ded then 50%		
Orthodontic Lifetime Maximum	\$1,250 < age 20		\$1,250 < age 20		
Orthodontic Deductible	None		None		
Orthodontic Coinsurance	50%		50%		
	Count	Monthly Cost	Count	Monthly Cost	
 EE	28	\$43.77	28	\$45.08	
 ES	2	\$88.80	2	\$91.46	
 EC	5	\$95.23	5	\$98.09	
 EF	4	\$144.16	4	\$148.48	
Total	39		39		

Total costs include applicable fees and/or commissions.

Plan Detail Report





Current		Renew My Current Plans	
AET-DMO Copay 54-Area 5A		AET-DMO Copay 54-Area 5A	
Total	\$8,916.60	Total	\$9,441.84 ↑ 5.89%
ER	\$174.96	ER	\$700.20 ↑ 300.21%
EE	\$8,741.64	EE	\$8,741.64 ↓ 0.00%

Dental					
CalYr Benefit Maximum	None		None		
CalYr Deductible (Ind/Fam)	None/None		None		
Preventive & Diagnostic Services	Fee Sched		Fee Sched		
Basic/Restorative Services	Fee Sched		Fee Sched		
Major Services	Fee Sched		Fee Sched		
Orthodontic Lifetime Maximum	None		None		
Orthodontic Deductible	\$2,000 Copay		\$2,000 Copay		
Orthodontic Coinsurance	Contact Plan		Contact Plan		
		Count	Monthly Cost	Count	Monthly Cost
 EE		13	\$24.94	13	\$26.41
 ES		1	\$48.59	1	\$51.45
 EC		4	\$52.51	4	\$55.60
 EF		2	\$80.10	2	\$84.82
	Total	20		20	

Total costs include applicable fees and/or commissions.

Plan Detail Report

Current		Renew My Current Plans	
VSP- Choice Vision Plan		VSP-Choice Vision Plan	
Total	\$6,409.92	Total	\$6,409.92 ↓ 0.00%
ER	\$0.00	ER	\$0.00 ↓ 0.00%
EE	\$6,409.92	EE	\$6,409.92 ↓ 0.00%

Vision					
Vision Exam	\$10		\$10		
Glasses Exam	\$15		\$15		
Lenses Single/Bifocal	100%/100%		100%		
Frames Allowance	\$225		\$225		
Contacts Allowance (Instead of Glasses)	\$175		\$175		
Lasik Allowance	\$150		\$150		
When do Benefits Reset?	June 1		June 1		
		Count	Monthly Cost	Count	Monthly Cost
 EE		41	\$6.46	41	\$6.46
 ES		2	\$12.93	2	\$12.93
 EC		8	\$13.84	8	\$13.84
 EF		6	\$22.12	6	\$22.12
	Total	57		57	

Total costs include applicable fees and/or commissions.

Coversheet

Updated Forecast for FY25

Section: IV. Additional Items
Item: B. Updated Forecast for FY25
Purpose:
Submitted by:
Related Material: FY25 25-02 Forecast p1 summary.pdf
FY25 25-02 YTD Forecast p2 Revenue.pdf
FY25 25-02 YTD Forecast p3 Personnel.pdf
FY25 25-02 YTD Forecast pg4 Operations.pdf

FY25 ORIGINAL BUDGET vs UPDATED FORECAST

REVENUES	FY25 BUDGET			YTD 25-02
	Orig. Budget	Updated Forecast	Delta	
State Revenue	9,248,257	9,812,696	564,439	6,330,703
Federal Revenues (Entitlement)	1,141,709	1,249,531	107,822	765,069
Federal School Meals	308,513	382,363	73,850	244,994
District Funding (SpEd)	655,500	630,626	(24,874)	420,664
Grant Funding (Public & Private)	166,750	239,371	72,621	52,350
Local & Other Revenue	22,000	18,000	(4,000)	17,650
TOTAL REVENUES	11,542,729	12,332,587	789,858	7,831,430
EXPENSES				
District Administrative Personnel	2,630,929	2,617,767	(13,162)	1,751,683
District Reimbursable Personnel	630,732	705,372	74,640	365,027
MLL Instruction	220,000	225,000	5,000	145,716
GenEd Instruction	2,085,749	1,964,178	(121,571)	1,397,299
Social Work/Culture	614,925	671,390	56,465	422,886
Additional Earnings	75,000	203,601	128,601	109,814
Payroll Taxes & Benefits @ 19%	1,112,820	1,213,589	100,769	664,942
Subtotal Personnel	7,370,155	7,600,897	230,742	4,857,367
Contracted Services	400,000	711,957	311,957	463,562
School Operations	827,815	1,080,928	253,113	674,426
Facility & Operations Maintenance	2,233,300	2,379,347	146,047	1,428,196
Fellow Expenses	314,615	306,180	(8,435)	197,869
Subtotal Non-Personnel	3,775,730	4,478,412	702,682	2,764,053
TOTAL EXPENSES	11,145,885	12,079,309	933,424	7,621,420
Oper. Earnings Before Depreciation	396,844	253,278	(143,566)	210,010
CSDE Perspective:				
Capital Expenditures:				
Tech Equipment:		67,500	67,500	50,355
Furniture:		5,000	5,000	
Building Equipment:		5,000	5,000	
Construction/Leasehold Improvements		20,559	20,559	15,559
Total Capital Expenditures	0	98,059	98,059	65,914
EBITDA - CAPITAL EXPENDITURES	396,844	155,219	(241,625)	144,096
Accounting Perspective				
Depreciation:	350,000	300,000	(50,000)	300,000
CHANGE IN NET ASSETS	46,844	(46,722)	(93,566)	(89,990)

REVENUES

	FY25			YTD 25-02
	Orig. Budget	Updated Forecast	Delta	
Per Pupil	\$12,814	\$13,666	\$ 852	
General Enrollment	661	661		
SpEd Enrollment	115	115		

Entitlement Revenues from State Sources (40000)	Orig. Budget	Updated Forecast	Delta	YTD 25-02
Per Pupil Revenue (40100)	8,470,054	9,033,501	563,447	5,928,650
State Bi-Lingual (41300)	8,124	8,124	0	5,416
Other: Health Food, Child Nutrition, TEAM	7,472	7,472	0	
Commissioner's Network	763,600	763,600	0	396,637
	9,249,250	9,812,697	563,447	6,330,703

Entitlement Revenues from Federal Sources (40000)	Orig. Budget	Updated Forecast	Delta	YTD 25-02
Title I (41200)	495,676	495,676	0	330,451
Title II (41300)	45,836	45,836	0	30,557
Title III (41300)	13,337	13,337	0	8,891
Title IV (41300)	36,040	36,040	0	24,027
Mental Health Specialist	76,332	76,332	0	
FY24 High Dosage Tutoring State Grant	356,488	356,488	0	240,100
ESSA School Improvement Grant	118,000	118,000	0	131,043
Nita M. Lowey 21st Century Comm. Learning Ctr - Cohort 21		104,167	104,167	
FY21 Homeless Grant		3,655	3,655	
Food Service (41400)	308,513	382,363	73,850	244,994
	1,450,222	1,631,894	181,672	1,010,063

Entitlement Revenues from Local Sources (40000)	Orig. Budget	Updated Forecast	Delta	YTD 25-02
Special Education Revenue (40200)	430,000	405,126	(24,874)	420,664
Paraprofessional Allocation	225,500	225,500	0	
	655,500	630,626	(24,874)	420,664

Restricted Grant Revenues from Public & Private Sources (41000)	Orig. Budget	Updated Forecast	Delta	YTD 25-02
Erate Reimbursement (42300) - Cat 1 (Cat 2 is fixed assets) - IN KIN	24,829	37,621	12,792	29,344
Private Grants - Barr	166,750	166,750	0	23,006
Contributions & Donations (42100) - Gala	50,000	35,000	(15,000)	5,000
	241,579	239,371	(2,208)	

Other Revenue (42000)	Orig. Budget	Updated Forecast	Delta	YTD 25-02
Fellow housing contributions	22,000	18,000	(4,000)	12,650
ERC			0	
	22,000	18,000	(4,000)	12,650

TOTAL REVENUES	11,618,551	12,332,588	714,037	7,774,080
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PERSONNEL

FY25 Personnel Budget

	UPDATED FORECAST		YTD 25-02	
	<u>Total Salary</u>	<u>Fringe</u>	<u>Salary</u>	<u>Fringe</u>
Executive /Academic Leadership	1,677,908	318,803	1,247,658	
Personnel Support	939,859	178,574	504,025	
Total Admin	2,617,767	497,377	1,751,683	0
SpEd teachers	467,631	88,850	214,777	
Paraprofessional-District	237,741	45,171	150,250	
MLL Teachers - Non-Reimbursable	225,000	42,750	145,716	
General Instruction	1,964,077	373,192	1,397,299	
Guidance/Social Work	263,260	50,019	219,867	
Culture & Climate	408,130	77,545	203,019	
Total Instruction & Student Support	3,565,839	677,527	1,397,299	
Additional	203,601	34,612	109,814	
Total Admin + Instructional	6,387,207	1,209,516	3,148,982	664,942
		19%	19%	19%
Total Personnel Cost (excluding additi	7,596,723		3,813,924	

NON-PERSONNEL EXPENSES

Non-Personnel Expenses	Updated Forecast	YTD 25--02
1. Contracted Services - Non Departmental		
Accounting / Audit (61000)	68,294	39,505
- Legal (62000)	14,000	6,206
Tutor Fees (63010)	346,167	256,538
Saturday Academy/Summer School (64000)	4,050	6,640
Tech Support (67100)	121,772	67,165
Payroll Admin fees - ADP (66000)	143,714	79,606
Staff Appreciation Services (67300)/Other Prof.		750
Other Contractor Services: 2% total	13,960	7,152
Total Contracted Services	711,957	463,562
2. School Operations - Non Departmental		
Board Expense (71000)	1,750	1,386
Summer/After-School Supplies (74600)	1,000	718
Copier Maintenance/Lease (73600)	46,548	31,032
Required Student Transportation (76000)	16,630	20,268
Office Expense & Postage (77000)	37,933	26,308
Student Athletics (78800)	3,000	
Student/Staff Uniforms (78600)	2,450	1,879
Staff Recruitment (77800)	8,950	8,006
Student Recruitment / Marketing (78500)	15,060	11,142
Fundraising 79200 (was Other School Operations)	26,518	1,550
Food Purchases (79000) - TRIO	409,598	250,094
Total School Operations - Non-Departmental	569,437	352,383
3. School Operations - Departmental: Summary		
1. Classroom Supplies (71500)	11,100	5,570
2. Tech Materials < \$2.500 (73000)	15,000	14,550
3. Equipment/Furniture < \$2,500 (73500)	2,000	
4. Textbooks / Curriculum Materials (72500) - (student-facing)	141,425	6,307
5. Digital Platforms & Licenses (74500)	78,368	105,636
6. Student Testing & Assessment (75000)	5,806	3,621

7. Bus Transportation	\$ -	3,156
8. Student Activities (78700)		42,856
A. Student Incentives/Intervention (EPIC, Attendance) - 78710		3,241
B. Honors/Awards - 78720		313
C. Enrichment Programs/Trips - 78730		24,522
D. Incentive Trips - 78740		13,286
E. Social/Graduation - 78750	86,813	929
F. Recess/Misc. - 78750		
9. Staff Appreciation (77600)	21,185	13,159
10. Staff & Curr Development (77500) - (staff facing)	114,700	78,904
11. Memberships/Subscriptions (77700)	10,900	5,242
12. Fellows Budget	3,000	751
Discretionary: Operating Reserves	21,195	
Total School Operations - Departmental	511,492	322,043

4. Facility & Operations Maintenance

Rent - School Facilities (80100)	1,204,884	801,461
Utilities (80160):	277,504	172,462
Insurance (81000)	142,354	90,111
Janitorial (82000)	196,468	72,406
Handy/Maintenance Work (82100)	67,512	30,566
Food Service Work (82200 / 65000)	59,376	32,216
Maintenance Supplies (82500)	30,298	3,176
Food Service Supplies (82600)	12,061	623
Repairs & Maintenance (83000)	39,750	24,188
Large Equipment Maintenance	68,185	
- HVAC Maintenance (84100) - Main Enterprise Contract		26,925
- Elevator Maintenance (84200) - KONE contract		14,571
Fire Prevention (84300)	13,386	9,356
Waste & Pest Control (83100)	24,300	16,947
Security (86000)	102,300	68,656
Snow Removal (83500)	12,000	
Other Building Related (83900)	18,012	15,934
Telephone/Communications (86100)	87,928	48,598
Discretionary: Capital Reserves	23,029	
Total Facility Maintenance	2,379,347	1,428,196

5. Fellow Expenses

Rent - Fellow Housing (91500)	236,533	156,650
Utilities - Fellow House (97000)	62,851	35,390
Other Tutor Expenses (97250)	6,796	5,829
Fellows Discretionary Budget	\$ -	
Total Fellow Expenses	306,180	197,869

TOTAL NON-PERSONNEL EXPENSES (excluding depreciation)	4,478,412	1,633,950
Depreciation (88000)	300,000	193,932

Coversheet

Cashflow Model

Section: IV. Additional Items
Item: C. Cashflow Model
Purpose:
Submitted by:
Related Material: Cashflow Management - Model.pdf
Cashflow Management - weekly details.pdf

CASHFLOW TIMING OF RECURRING, ESSENTIAL EXPENSES

					Updated/verified
Vendor	One Time Invoice	Recurring Invoice	Invoice Date	Due Date	Timing of Payment Out
Per Pupil		\$ 2,258,375			Qtrly: 7/16 - 8/30 - 12/29 - 3/30
SpEd		\$ 157,000			Qtrly: 12/30 - 3/30 - 6/30 - 9/30
Title 1		\$ 97,000			Qtrly: 11/1 - 1/5 - 4/5 - 6/5
Payroll + 6.9% FICA + \$4,800 2% admin +\$1,400 WC		\$ 262,460			Biweekly
403B/Roth DSTRS		\$ 2,550			Biweekly
Benefits		\$ 66,500			Monthly, 1st week of month
TRB		\$ 23,000		By 6th	Monthly, 1st week of month
QBO Annual	\$ 1,069				Annual, Oct. 1
Bill.com		\$ 483		10th	Monthly on 10th
Credit card - Estimate		\$ 5,000		By 15th	Monthly on 15th
Amazon - maintenance & food supplies		\$ 3,376	1st	By 30th	Monthly, 15th
WB Mason - Paper & water (office supplies)		\$ 1,012	As purchased	Net 30	Bimonthly, 10th & 25th
Pitney Bowes - SendPro		\$ 795	28th	Net 45	Qtrly: 7/5 - 10/5 - 1/5 - 4/5
Pitney Bowes - Printer		\$ 642			Qtrly: 9/15 - 12/15 - 3/15 - 6/15
Pitney Bowes - DM Meter		\$ 156		Net 30	Bi-Annual, 9/15 & 3/15
Pitney Bowes - DM Meter		\$ 810	10th	Net 30	Bi-Annual, 12/20 & 6/20
Pitney Bowes - Power Purchase				Net 25	Monthly, 1st
Veloz Consulting		\$ 1,125	28th	Net 15	Monthly, 10th
Tutor fees		\$ 25,760	1st		Monthly, 20th
Vancord		\$ 6,825	1st	Net 30	Monthly, 20th
e-Rate Advantage	\$ 4,800				Annual, Oct. 1
Copier		\$ 3,900	9th	Net 20	Monthly, 20th
Hartford		\$ 700	5th	Net 20	Monthly, 20th
efelle		\$ 180	24th	Net 10	Monthly, 25th
Verizon		\$ 755	22nd	Net 20	Monthly, 5th
Frontier		\$ 1,500	24th	Net 20	Monthly, 12th
Allied		\$ 858	1st	Due on Receipt	Monthly, 15th
Crown Castle		\$ 890	1st	Net 30	Monthly, 15th
SCG		\$ 2,225	26th	Net 30	Monthly, 10th
Nupower		\$ 26,138	13th - 16th	5th	Monthly, 25th
SMG		\$ 24,686	1st	Due on Receipt	Monthly, 10th
M7		\$ 400	15th & 30th	Net 30	Bimonthly, 10th & 25th
Metroguard		\$ 3,500	15th & 30th	Due on Receipt	Bimonthly, 15th & 30th
Meyer		\$ 1,500	28th	Net 30	Monthly, 20th
Johnson		\$ 3,725	14th	Due on Receipt	Quarterly, 9/15-12/15-3/15-6/15
Main Enterprise		\$ 10,667	28th	Net 30	Bi-Annual, 2/15 & 8/15
Firetech	\$ 2,095		1st	Net 30	Annual, 7/15
KONE	\$ 20,252		1st	Net 30	Annual, 8/15
Maintain X	\$ 3,700		Aug. 1	Net 30	Annual, 8/15
CT Pest		\$ 358	1st & 15th	Net 30	Monthly, 15th
All American Waste		\$ 2,140	1st	Net 30	Monthly, 24th
Rent - school		\$ 100,407			Monthly, 20th
Rent - apartments		\$ 19,873			Monthly, 20th
		\$			604,896

Coversheet

Appendix

Section: IV. Additional Items
Item: D. Appendix
Purpose:
Submitted by:
Related Material: FY25 25-02 Budget-to-Actual.pdf
FY25 25-02 Balance Sheet.pdf
FY25 25-02 Statement of CashFlows.pdf

FY25 Feb Budget vs. Actuals Report
 July 1, 2024 - February 28, 2025

Distribution account	Total	
	Actual	Budget
Income		
40000 REVENUES FROM STATE SOURCES		
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	5,928,650	5,645,022
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	420,664	437,000
40330 REVENUES FROM STATE SOURCES-Grants-State Bilingual	5,416	5,416
40400 REVENUES FROM STATE SOURCES-COMM NETWORK	396,637	509,067
40300 REVENUES FROM STATE SOURCES-Grants	0	6,000
Total for 40000 REVENUES FROM STATE SOURCES	6,751,367	6,602,505
41000 REVENUES FROM FEDERAL SOURCES		
41200 REVENUES FROM FEDERAL SOURCES-Title I	330,451	330,451
41201 REVENUES FROM FEDERAL SOURCES-Title 2	30,557	30,557
41202 41000 REVENUES FROM FEDERAL SOURCES-Title 3	8,891	8,891
41203 41000 REVENUES FROM FEDERAL SOURCES-Title 4	24,027	24,027
41300 REVENUES FROM FEDERAL SOURCES - ESSA SIG	131,043	78,667
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch)	244,994	205,675
41520 REVENUES FROM FEDERAL SOURCES-FY23 Mental Health & FY24 HD Tutoring	240,100	258,303
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources	3,655	0
41700 REVENUES FROM FEDERAL SOURCES - Erate In-Kind	29,344	0
41500 REVENUES FROM FEDERAL SOURCES-FY25 Mental Health	0	30,244
Total for 41000 REVENUES FROM FEDERAL SOURCES	1,043,062	966,815
42100 LOCAL & OTHER REVENUE-Contributions and Donations	13,896	111,167
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	5,075	0
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals	2,479	0
42500 LOCAL & OTHER REVENUE-Interest Income	20	0
42700 LOCAL & OTHER REVENUE - Inkind Donations	9,050	0
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	6,556	0
42840 Tutor Housing Fees	12,650	14,667
Sales	626	0
Total for Income	7,844,781	7,695,153
Gross Profit	7,844,781	7,695,153
Expenses		
50000 PERSONNEL SERVICE COSTS		
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE		
51100 Executive Management	488,054	601,825
51300 Academic Leadership	759,604	518,333
51600 Operations Staff	470,002	633,794
51700 Other Non Instr. Staff - Fellows	34,023	0
Total for 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	1,751,684	1,753,953
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS		
53100 Gen Ed Teachers	1,083,791	1,069,645
53200 Specialty Teachers	167,792	320,854
53300 Specialty Teachers - MLL	145,716	146,667
53500 SpED Teacher	214,777	276,821
Total for 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	1,612,077	1,813,987
53900 ADDITIONAL EARNINGS		
53901 Instructional Stipend	39,255	25,000
53902 Enrichment Stipend	40,507	25,000
53903 Events Stipend	385	0
53904 Ops Projects	13,834	0
53905 Summer Teaching Stipend	833	0
53906 Bonus	15,000	0
Total for 53900 ADDITIONAL EARNINGS	109,814	50,000
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS		

FY25 Feb Budget vs. Actuals Report
 July 1, 2024 - February 28, 2025

Distribution account	Total	
	Actual	Budget
55100 Climate & Culture	203,019	154,773
55600 Guidance & Social Work	219,867	255,177
55700 Para professionals - SPED	150,250	143,667
Total for 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	573,136	553,617
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS		
57100 Payroll Taxes	224,315	288,509
57200 Fringe / Employee Benefits	429,788	453,371
57300 Retirement / Pension	10,839	0
Total for 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	664,942	741,880
Total for 50000 PERSONNEL SERVICE COSTS	4,711,652	4,913,437
60000 CONTRACTED SERVICES		
61000 CONTRACTED SERVICES-Accounting / Audit	39,505	18,667
62000 CONTRACTED SERVICES-Legal	6,206	3,333
63000 CONTRACTED SERVICES-Support Organization Fees	0	0
63010 Tutor Fees	256,538	168,000
Total for 63000 CONTRACTED SERVICES-Support Organization Fees	256,538	168,000
64000 CONTRACTED SERVICES-Nurse/Summer School	6,640	0
66000 CONTRACTED SERVICES-Payroll Services	79,606	10,000
67100 CONTRACTED SERVICES-Tech Support	67,165	66,667
67300 CONTRACTED SERVICES-Staff Appreciation	750	0
69000 CONTRACTED SERVICES-Other Purchased / Professional	7,152	0
Total for 60000 CONTRACTED SERVICES	463,562	266,667
70000 SCHOOL OPERATIONS	12,119	0
71000 SCHOOL OPERATIONS-Board Expenses	7,394	0
71500 SCHOOL OPERATIONS-Classroom Supplies	5,570	12,000
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	6,307	0
73000 SCHOOL OPERATIONS-Tech Materials < \$2500	14,550	0
73500 SCHOOL OPERATIONS-Equipment / Furniture	(208)	13,333
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	31,032	32,808
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	105,636	123,260
74600 Summer School Supplies	718	0
75000 SCHOOL OPERATIONS-Student Testing & Assessment	3,621	1,333
76000 SCHOOL OPERATIONS-Required Student Transportation	20,268	16,000
76100 SCHOOL OPERATIONS-Bus Transport Enrichment Trips	1,760	0
76150 SCHOOL OPERATIONS-Bus Transport Non-Enrichment Trips	1,396	0
77000 SCHOOL OPERATIONS-Office Expense	20,300	54,800
77500 SCHOOL OPERATIONS-Staff & Curr Development	78,904	19,333
77550 Fellows - Professional Development	751	0
77600 SCHOOL OPERATIONS-Staff Appreciation	13,159	10,000
77700 Memberships/Subscriptions/Cooperatives	5,242	0
77800 SCHOOL OPERATIONS-Staff Recruitment	8,006	6,667
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	11,142	6,667
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	1,879	6,667
78700 SCHOOL OPERATIONS-Student Activities	42,856	0
78710 SCHOOL OPERATIONS - Student Incentives	3,241	0
78720 SCHOOL OPERATIONS - Honors & Awards	313	0
78730 SCHOOL OPERATIONS-Enrichment Programs/Trips	24,522	0
78740 SCHOOL OPERATIONS-Field Trips (Non-Enrichment)	13,286	0
78750 SCHOOL OPERATIONS-Social/Recess/Misc	929	0
Total for 78700 SCHOOL OPERATIONS-Student Activities	85,147	0
78800 Student Athletics	2,450	0
79000 SCHOOL OPERATIONS-School Meals / Lunch	250,094	222,342
79100 Travel Related - Staff	2,493	0
79200 SCHOOL OPERATIONS-Fundraising	1,550	0
79300 SCHOOL OPERATIONS-Other School Operations	677	26,667
79400 SCHOOL OPERATIONS-Relocation Expense	118	0

FY25 Feb Budget vs. Actuals Report
July 1, 2024 - February 28, 2025

Distribution account	Total	
	Actual	Budget
Total for 70000 SCHOOL OPERATIONS	679,955	551,877
80000 FACILITY OPERATION & MAINTENANC		
80100 FACILITY OPERATION & MAINTENANC-Rent	801,461	805,318
80160 Utilities	172,462	170,400
81000 FACILITY OPERATION & MAINTENANC-Insurance	90,111	94,026
82000 FACILITY OPERATION & MAINTENANC-Janitorial/Cleaning	72,406	203,800
82100 FACILITY OPERATION & MAINTENANC-Maintenance/Handy Work	30,566	0
82200 FACILITY OPERATION & MAINTENANC-Meal Staff Support	32,216	0
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	3,176	56,000
82600 FACILITY OPERATION & MAINTENANC- Food Service Supplies	623	0
83000 FACILITY OPERATION & MAINTENANC - Repairs & General Maintenance	24,188	68,928
83100 FACILITY OPERATION & MAINTENANC-Waste/Pest	16,947	0
83900 FACILITY OPERATION & MAINTENANC - Storage & Other Building Related	15,934	0
84100 FACILITY OPERATION & MAINTENANC-HVAC	26,925	0
84200 FACILITY OPERATION & MAINTENANC-Elevator	14,571	0
84300 FACILITY OPERATION & MAINTENANC-Fire Prevention	9,356	0
86000 FACILITY OPERATION & MAINTENANC-Security	68,656	64,061
86100 FACILITY OPERATION & MAINTENANC-Telephone	25,194	11,000
86150 FACILITY OPERATION & MAINTENANC-Internet	23,404	15,333
88000 FACILITY OPERATION & MAINTENANC-Depreciation	193,932	233,333
Total for 80000 FACILITY OPERATION & MAINTENANC	1,622,129	1,722,200
90000 TUTOR EXPENSES		
91500 Tutor Expenses-Rent - Tutor House	156,650	170,400
91600 Tutor Expenses - Food	280	0
97000 Tutor Expenses-Utilities - Tutor House	35,390	36,010
97250 Tutor Expenses-Other Tutor Related	5,549	0
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	0	3,333
Total for 90000 TUTOR EXPENSES	197,868	209,743
Total for Expenses	7,675,165	7,663,923
Net Operating Income	169,616	31,229
EBITDA	363,547	264,562

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	298.19
10100 Cash And Cash Equivalents-Chase Bank Operating Account	709,857.86
10200 Chase Bank - Reserve Account	288,326.96
1072 Bill.com Money Out Clearing	113,161.23
Food Service Account	4,261.38
Reserve Acct	0.00
Total Bank Accounts	\$1,115,905.62
Accounts Receivable	
11000 Accounts Receivable	279,847.38
11200 Accounts Receivable - Federal Funding	128,527.00
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	\$408,374.41
Other Current Assets	
12150 Due from GOF	0.00
13000 Accrued Revenue	132,995.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	19,702.75
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	156,511.65
Total 14000 Prepaid Expenses	176,214.40
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$689,512.88
Total Current Assets	\$2,213,792.91
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-477,483.59
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-27,893.27
15300 Furniture and Equipment-Computer Equipment	1,256,871.38
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,171,375.04
15400 Furniture and Equipment-Telephone Equipment	84,686.46
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	-84,686.46

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet

As of February 28, 2025

	TOTAL
15500 Furniture and Equipment-Leasehold Improvements	491,372.12
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-105,932.50
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-779,297.58
15800 Furniture and Equipment-Software	157,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-143,824.77
Total Fixed Assets	\$2,227,385.54
Other Assets	
18500 ROU Asset	16,744,353.00
18501 ROU Asset - Finance	175,281.00
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
Total Other Assets	\$16,919,634.00
TOTAL ASSETS	\$21,360,812.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-21,781.94
Total Accounts Payable	\$ -21,781.94
Credit Cards	
23000 Chase- 6104	3,957.59
Total Credit Cards	\$3,957.59
Other Current Liabilities	
20100 Accrued Expenses	34,507.00
21100 Payroll Liabilities-Net Salary Due	0.00
21105 Retirement Contributions Payable	21,196.01
21110 Payroll Liability - FSA	0.00
21115 Payroll Liabilities- Other Insurance	0.00
21200 Payroll Liabilities-Payroll Tax Liability	0.00
21300 Payroll Liabilities - Accrued Payroll	336,721.60
22100 Refundable Advance-CSP Grant Refundable Advance	0.00
22200 Refundable Advance-Deferred Revenue	995,302.07
22250 Deferred Rent	0.00
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	\$1,387,572.03
Total Current Liabilities	\$1,369,747.68

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet

As of February 28, 2025

	TOTAL
Long-Term Liabilities	
28500 ROU Liability	17,675,308.00
28501 ROU Liability- Finance	178,138.00
29100 Loan Payable to Blue Hub	0.00
29150 PPP Loan	0.00
Total Long-Term Liabilities	\$17,853,446.00
Total Liabilities	\$19,223,193.68
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	2,255,377.86
Net Income	-117,759.09
Total Equity	\$2,137,618.77
TOTAL LIABILITIES AND EQUITY	\$21,360,812.45

Great Oaks Charter School - Bridgeport Inc.

Statement of Cash Flows

July 2024 - February 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-117,759.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	350,619.78
11200 Accounts Receivable - Federal Funding	-128,527.00
12200 Prepaid Expenses:Prepaid Expenses-Prepaid Insurance	-19,702.75
13000 Accrued Revenue	30,880.00
14100 Prepaid Expenses:Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses:Prepaid Expenses	-120,013.83
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	15,726.56
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	1,110.56
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	66,721.58
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	0.00
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	16,209.39
15701 Accumulated Depreciation - School Building	87,719.28
15801 Furniture and Equipment-Accumulated Depreciation - Software	6,444.43
20000 Accounts Payable	-188,276.41
23000 Chase- 6104	-5,560.51
21105 Retirement Contributions Payable	102.31
22200 Refundable Advance-Deferred Revenue	995,302.07
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,108,755.46
Net cash provided by operating activities	\$990,996.37
INVESTING ACTIVITIES	
15300 Furniture and EquipmentComputer Equipment	-50,354.67
15500 Furniture and Equipment-Leasehold Improvements	-15,559.00
Net cash provided by investing activities	\$ -65,913.67
NET CASH INCREASE FOR PERIOD	\$925,082.70
Cash at beginning of period	190,822.92
CASH AT END OF PERIOD	\$1,115,905.62