



# Great Oaks Charter School - Bridgeport

## GOBPT April Finance Meeting

Published on April 8, 2025 at 12:29 AM EDT

Amended on April 9, 2025 at 3:24 PM EDT

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### Date and Time

Wednesday April 9, 2025 at 5:00 PM EDT

### Location

375 Howard Ave.  
Bridgeport, CT 06605

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>5:00 PM</b>
<b>A.</b> Record Attendance		Corey Sneed	1 m
<b>B.</b> Call the Meeting to Order		Corey Sneed	1 m
<b>C.</b> Approve Last Month's Meeting Minutes	Approve Minutes	Corey Sneed	1 m
Approve minutes for GOBPT March Finance Meeting on March 12, 2025			
<b>II. Administrative / Financial Overview</b>			<b>5:03 PM</b>
<b>A.</b> Dashboard & Financial Overview	FYI	Benjamin Chan	15 m



	Purpose	Presenter	Time
<b>III. New Vendors</b>			<b>5:18 PM</b>
<b>A.</b> New Vendors	FYI	Benjamin Chan	4 m
<b>IV. Additional Items</b>			<b>5:22 PM</b>
<b>A.</b> ADP Review	Discuss	Latoya Hubbard	5 m
<b>B.</b> Additional Items			5 m
1. Sage Intacct - Implementation update			
2. Deeper dive into School Expenses			
3. E-rate grant application for FY26 (last year of 5 year grant)			
<b>V. Closing Items</b>			<b>5:32 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Corey Sneed	1 m

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Attention: Times and Locations are subject to change.



# Coversheet

## Approve Last Month's Meeting Minutes

<b>Section:</b>	I. Opening Items
<b>Item:</b>	C. Approve Last Month's Meeting Minutes
<b>Purpose:</b>	Approve Minutes
<b>Submitted by:</b>	
<b>Related Material:</b>	Minutes for GOBPT March Finance Meeting on March 12, 2025





## Great Oaks Charter School - Bridgeport

### Minutes

#### GOBPT March Finance Meeting

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##### Date and Time

Wednesday March 12, 2025 at 5:00 PM

##### Location

375 Howard Ave.  
Bridgeport, CT 06605

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##### Committee Members Present

Bea Bagley (remote), Bob Carlson, Corey Sneed (remote), David Zieff

##### Committee Members Absent

Daniel Luciano, Eva Vega

##### Guests Present

Benjamin Chan, Farah Martin, John Scalice, Latoya Hubbard (remote)

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#### 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 Mar 12, 2025 at 4:44 PM.

##### C. Approve Last Month's Meeting Minutes



David Zieff made a motion to approve the minutes from GOBPT February Finance Meeting on 02-12-25.

Bob Carlson seconded the motion.

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

## II. Administrative / Financial Overview

### A. Dashboard & Financial Overview

B. Chan, CFO, went over dashboard.

Revenue is ahead based on Budget vs. Actual. We are serving more meals than anticipated.

We have a list of vendors that are over \$5,000. B. Chan has that list and can share if needed.

D. Zieff meets with B. Chan every month.

Sage Intacct- B. Chan went over CLA Quote and EdPeak's Quote. C. Sneed reports We will need to ratify moving forward with EdPeak as a continuum to the vote that took place to approve sage Intact as they will be the implementation vendor.

Below B. Chan went over forecasted budget.

## III. New Vendors

### A. New Vendors

L. Hubbard went over ADP renewal quotes for the upcoming school year. ADP review is below.

B. Chan asked if Dinsmore Steele going to be a separate vendor invoicing us or is it part of the ADP package? L. Hubbard states Dinsmore Steele is a broker for ADP.

New HVAC Company, Main Enterprises, do a winter preventative maintenance and they found some issues with the equipment. They sent us a quote for \$9,942 on repair costs for 6 different items and includes labor. C. Sneed asked In our contract, do we not compensate them on an annual basis or is it as needed? L. Hubbard reports that it is maintenance but any repairs are an additional cost.

C. Sneed states he would like to have someone else take a look at the quote.

FPT is the Fire Protection Team contract we have came to do an inspection. They came back with several things we need to repair. L. Hubbard went over lease and it looks like



the school will need to cover it. They looked at the school's sprinkler system and came back to us with a quote of \$4088.00. B. Carlson reports that usually Aquarion, the water company, needs to be inspecting that too.

We recently had power outages in the area and this caused for our elevators to have damage on the control board. The cost is \$14,000. One of our elevators is not working because of the panel and KONE, elevator company, agreed to break down the invoice and can spread the cost out over 3-4 months. Because the school is closed to the railroad line, we are prone to this kind of issue because there is a lot of power lines nearby.

#### IV. Additional Items

##### A. ADP review

L. Hubbard went over ADP renewal quotes for the upcoming school year. The school is also working with Dinsmore Steele to see what our services are compared to other folks in the market.

We are seeing a 6.6% increase which is comparable in terms of what is happening everywhere else. It is 1% lower than the surrounding area. In terms of costs to the school, it is about 40,000 increase.

The board will need to allow C. Sneed to review and sign off on the contract with ADP. We have a deadline to get back to them to ADP.

D. Zieff asked if the school feels comfortable with ADP because this is a big decision. L. Hubbard reports she feels happy with the service and the platform over all.

R. Davis, HR Representative for the school, reports service fit issues are minor, platform is easy and user friendly. ADP representatives are really great and extremely helpful.

##### B. Updated Forecast for FY25

B. Chan went over forecast for FY 25 V. Budget.

All grants have been updated. Bottom line is that a lot of these are restrictive grants so we need to spend them. We do have some expenses on capital expenditures. We have already spent \$50,000 on laptops and Chromebook expenses. Board members asked clarifying questions where CFO was able to answer them.

##### C. Cashflow Model



C. Sneed asked what the bottom line on our projected cash flow analysis? B. Chan reports that the way it is projected we should be ok until the end of the year. This means we will have about \$200,000-\$300,000 in operating cash flow.

## **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 5:36 PM.

Respectfully Submitted,  
Corey Sneed

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Attention: Times and Locations are subject to change.



# Coversheet

## Dashboard & Financial Overview

<b>Section:</b>	II. Administrative / Financial Overview
<b>Item:</b>	A. Dashboard & Financial Overview
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	2025-03 GO-BPT Dashboard.pdf GO-BPT Forecast-Actual FY25 25-03.pdf Balance Sheet 25-03.pdf Statement of CashFlows 25-03.pdf



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

<b>Cash</b>	<b>3/31/2025</b>	<b>2/28/2025</b>	<b>1/31/2025</b>
Cash Balance - Chase Operating Account	272,055	718,437	1,445,355
Cash Burn/Month	446,382	726,918	916,857
Cash Balance to Burn Rate (months)	0.61	0.99	1.58
Cash Balance - Chase Food Account	64,412	4,261	15,966
Cash Balance - Chase Reserve Account	168,329	288,327	288,324
Total Cash Position:	<b>504,796</b>	<b>1,011,025</b>	<b>1,749,645</b>
Key:	Greater than 2 months in reserve Between 1 and 2 months in reserve Less than 1 month in reserve		

<b>Balance Sheet</b>	<b>3/31/2025</b>	<b>2/28/2025</b>	<b>1/31/2025</b>
Current Ratio (current assets to current liabilities)	2.63	1.31	1.31
Debt to Assets Ratio	-	-	-

<b>Fundraising</b>	<b>FY 25 Target</b>	<b>Actual</b>
Capital/Building		
Operating Support	30,000	17,000

<b>Summary of Material Expense Variances</b>	<b>Updated Forecast</b>	<b>Actual</b>	<b>Delta</b>	<b>Comments:</b>
Enrollment	661	661		+ is favorable
Description				
State/SpEd Funding	7,832,492	7,647,016	(185,476)	New per pupil adj. & Comm Network
Title Funding	443,167	443,167	0	
SIG & FY25 Mental Health	88,500	131,043	42,543	
USDA School Lunch Program	286,772	241,839	(44,933)	Missing March claim
FY23 Mental Health & FY24 HD Tutoring/Other	402,740	243,755	(158,985)	21st Century clarification
	<b>9,053,671</b>	<b>8,706,820</b>	<b>(346,851)</b>	
Personnel - Salaries	4,788,980	4,605,792	183,188	Summer payroll accrued
Personnel - Payroll Taxes	311,381	260,387	50,994	
Personnel - Benefits	535,026	495,099	39,927	
Professional/Contracted	533,968	517,046	16,922	
School Ops	810,689	766,268	44,421	
Facilities	1,784,510	1,602,168	182,342	
Tutor/Other	229,635	223,812	5,823	
Sum of All Known Material Variances	<b>8,994,189</b>	<b>8,470,572</b>	<b>523,617</b>	



**Great Oaks Charter School - Bridgeport Inc.**  
**FY25 Updated Forecast vs. Actual**  
**July 2024 - March 2025**

	Total		
	Actual	Updated Forecast	Delta
<b>Income</b>			
<b>40000 REVENUES FROM STATE SOURCES</b>			
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	\$ 6,775,446	\$ 6,775,126	320
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	\$ 472,997	\$ 472,970	28
40300 REVENUES FROM STATE SOURCES-Grants	\$ -	\$ 5,604	(5,604)
40330 REVENUES FROM STATE SOURCES-Grants-State Bilingual	\$ 6,093	\$ 6,093	0
40400 REVENUES FROM STATE SOURCES-COMM NETWORK	\$ 392,480	\$ 572,700	(180,220)
Total 40000 REVENUES FROM STATE SOURCES	\$ 7,647,016	\$ 7,832,492	(185,476)
<b>41000 REVENUES FROM FEDERAL SOURCES</b>			
41200 REVENUES FROM FEDERAL SOURCES-Title I	\$ 371,757	\$ 371,757	(0)
41201 REVENUES FROM FEDERAL SOURCES-Title 2	\$ 34,377	\$ 34,377	0
41202 41000 REVENUES FROM FEDERAL SOURCES-Title 3	\$ 10,003	\$ 10,003	0
41203 41000 REVENUES FROM FEDERAL SOURCES-Title 4	\$ 27,030	\$ 27,030	(0)
41300 REVENUES FROM FEDERAL SOURCES - ESSA SIG	\$ 131,043	\$ 88,500	42,543
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch	\$ 241,839	\$ 286,772	(44,933)
41500 REVENUES FROM FEDERAL SOURCES-FY25 Mental Health	\$ -	\$ 57,249	(57,249)
41520 REVENUES FROM FEDERAL SOURCES-FY23 Mental Health & FY24 HD Tutoring	\$ 240,100	\$ 267,366	(27,266)
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources	\$ 3,655	\$ 78,125	(74,470)
41700 REVENUES FROM FEDERAL SOURCES - Erate In-Kind	\$ 31,413	\$ 28,216	3,198
Total 41000 REVENUES FROM FEDERAL SOURCES	\$ 1,091,217	\$ 1,249,395	(158,178)
42100 LOCAL & OTHER REVENUE-Contributions and Donations	\$ 26,900	\$ -	26,900
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	\$ 5,075	\$ 125,063	(119,988)
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals	\$ 2,479	\$ 22,500	(20,021)
42500 LOCAL & OTHER REVENUE-Interest Income	\$ 22	\$ -	22
42700 LOCAL & OTHER REVENUE - Inkind Donations	\$ 9,050	\$ -	9,050
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	\$ 6,583	\$ -	6,583
42840 Tutor Housing Fees	\$ 14,050	\$ 13,500	550
Sales	\$ 626	\$ -	626
Total Income	\$ 8,803,018	\$ 9,242,950	(439,932)
Gross Profit	\$ 8,803,018	\$ 9,242,950	(439,932)
<b>Expenses</b>			
<b>50000 PERSONNEL SERVICE COSTS</b>			
<b>51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE</b>			
51100 Executive Management	\$ 543,039	\$ 686,100	143,061
51300 Academic Leadership	\$ 862,712	\$ 572,331	(290,381)
51600 Operations Staff	\$ 534,732	\$ 704,894	170,162
51700 Other Non Instr. Staff - Fellows	\$ 44,816	\$ -	(44,816)
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	\$ 1,985,298	\$ 1,963,325	(21,973)
<b>53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS</b>			
53100 Gen Ed Teachers	\$ 1,211,836	\$ 1,190,322	(21,514)
53200 Specialty Teachers	\$ 190,280	\$ 282,811	92,531



**Great Oaks Charter School - Bridgeport Inc.**  
**FY25 Updated Forecast vs. Actual**  
**July 2024 - March 2025**

	Total		
	Actual	Updated Forecast	Delta
53300 Specialty Teachers - MLL	\$ 163,024	\$ 168,750	5,726
53500 SpED Teacher	\$ 245,417	\$ 350,723	105,307
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	\$ 1,810,556	\$ 1,992,606	182,050
<b>53900 ADDITIONAL EARNINGS</b>			
53901 Instructional Stipend	\$ 43,250	\$ 68,250	25,000
53902 Enrichment Stipend	\$ 94,809	\$ 51,641	(43,169)
53903 Events Stipend	\$ 385	\$ -	(385)
53904 Ops Projects	\$ 13,974	\$ -	(13,974)
53905 Summer Teaching Stipend	\$ 833	\$ 20,060	19,227
53906 Bonus	\$ 15,000	\$ 11,250	(3,750)
Total 53900 ADDITIONAL EARNINGS	\$ 168,251	\$ 151,201	(17,051)
<b>55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS</b>			
55100 Climate & Culture	\$ 231,724	\$ 306,098	74,374
55600 Guidance & Social Work	\$ 240,586	\$ 197,445	(43,141)
55700 Para professionals - SPED	\$ 169,376	\$ 178,306	8,930
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	\$ 641,686	\$ 681,848	40,162
<b>57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS</b>			
57100 Payroll Taxes	\$ 260,387	\$ 311,381	50,994
57200 Fringe / Employee Benefits	\$ 482,872	\$ 521,526	38,654
57300 Retirement / Pension	\$ 12,227	\$ 13,500	1,273
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	\$ 755,486	\$ 846,407	90,921
Total 50000 PERSONNEL SERVICE COSTS	\$ 5,361,278	\$ 5,635,388	274,109
<b>60000 CONTRACTED SERVICES</b>			
61000 CONTRACTED SERVICES-Accounting / Audit	\$ 56,809	\$ 51,221	(5,588)
62000 CONTRACTED SERVICES-Legal	\$ 7,844	\$ 10,500	2,657
63000 CONTRACTED SERVICES-Support Organization Fees	\$ -	\$ -	0
63010 Tutor Fees	\$ 259,625	\$ 259,625	0
Total 63000 CONTRACTED SERVICES-Support Organization Fees	\$ 259,625	\$ 259,625	0
64000 CONTRACTED SERVICES-Nurse/Summer School	\$ 6,640	\$ 3,038	(3,603)
65000 CONTRACTED SERVICES-Food Services	\$ 510	\$ -	(510)
66000 CONTRACTED SERVICES-Payroll Services	\$ 90,494	\$ 107,786	17,291
67100 CONTRACTED SERVICES-Tech Support	\$ 83,321	\$ 91,329	8,008
67300 CONTRACTED SERVICES-Staff Appreciation	\$ 4,651	\$ -	(4,651)
69000 CONTRACTED SERVICES-Other Purchased / Professional	\$ 7,152	\$ 10,470	3,318
Total 60000 CONTRACTED SERVICES	\$ 517,046	\$ 533,968	16,922
<b>70000 SCHOOL OPERATIONS</b>	\$ 14,139	\$ -	(14,139)
71000 SCHOOL OPERATIONS-Board Expenses	\$ 7,486	\$ 1,313	(6,174)
71500 SCHOOL OPERATIONS-Classroom Supplies	\$ 9,102	\$ 8,325	(777)
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	\$ 6,402	\$ 106,069	99,667
73000 SCHOOL OPERATIONS-Tech Materials < \$2500	\$ 14,934	\$ 11,250	(3,684)



**Great Oaks Charter School - Bridgeport Inc.**  
**FY25 Updated Forecast vs. Actual**  
**July 2024 - March 2025**

	Total		
	Actual	Updated Forecast	Delta
73500 SCHOOL OPERATIONS-Equipment / Furniture	\$ (208)	\$ 1,500	1,708
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	\$ 34,911	\$ 34,911	0
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	\$ 122,694	\$ 58,776	(63,918)
74600 Summer School Supplies	\$ 718	\$ 750	32
75000 SCHOOL OPERATIONS-Student Testing & Assessment	\$ 3,621	\$ 4,355	734
76000 SCHOOL OPERATIONS-Required Student Transportation	\$ 20,991	\$ 12,473	(8,518)
76100 SCHOOL OPERATIONS-Bus Transport Enrichment Trips	\$ 1,760	\$ -	(1,760)
76150 SCHOOL OPERATIONS-Bus Transport Non-Enrichment Trips	\$ 1,396	\$ -	(1,396)
77000 SCHOOL OPERATIONS-Office Expense	\$ 23,090	\$ 28,450	5,359
77500 SCHOOL OPERATIONS-Staff & Curr Development	\$ 96,260	\$ 86,025	(10,235)
77550 Fellows - Professional Development	\$ 1,250	\$ 2,250	1,000
77600 SCHOOL OPERATIONS-Staff Appreciation	\$ 17,900	\$ 15,889	(2,012)
77700 Memberships/Subscriptions/Cooperatives	\$ 6,180	\$ 8,175	1,995
77800 SCHOOL OPERATIONS-Staff Recruitment	\$ 8,251	\$ 6,713	(1,538)
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	\$ 16,598	\$ 11,295	(5,303)
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	\$ 1,879	\$ 1,838	(42)
78700 SCHOOL OPERATIONS-Student Activities	\$ 47,269	\$ -	(47,269)
78710 SCHOOL OPERATIONS - Student Incentives	\$ 4,129	\$ 6,381	2,252
78720 SCHOOL OPERATIONS - Honors & Awards	\$ 313	\$ 3,398	3,084
78730 SCHOOL OPERATIONS-Enrichment Programs/Trips	\$ 24,208	\$ 26,985	2,777
78740 SCHOOL OPERATIONS-Field Trips (Non-Enrichment)	\$ 13,286	\$ 8,884	(4,402)
78750 SCHOOL OPERATIONS-Social/Recess/Misc	\$ 6,823	\$ 19,463	12,640
Total 78700 SCHOOL OPERATIONS-Student Activities	\$ 96,028	\$ 65,110	(30,918)
78800 Student Athletics	\$ 2,450	\$ 2,250	(200)
79000 SCHOOL OPERATIONS-School Meals / Lunch	\$ 253,015	\$ 307,199	54,183
79100 Travel Related - Staff	\$ 2,493	\$ -	(2,493)
79200 SCHOOL OPERATIONS-Fundraising	\$ 2,150	\$ 19,889	17,739
79300 SCHOOL OPERATIONS-Other School Operations	\$ 662	\$ 15,889	15,227
79400 SCHOOL OPERATIONS-Relocation Expense	\$ 118	\$ -	(118)
Total 70000 SCHOOL OPERATIONS	\$ 766,268	\$ 810,689	44,422
<b>80000 FACILITY OPERATION &amp; MAINTENANC</b>			
80100 FACILITY OPERATION & MAINTENANC-Rent	\$ 901,868	\$ 903,663	1,795
80160 Utilities	\$ 196,141	\$ 208,128	11,987
81000 FACILITY OPERATION & MAINTENANC-Insurance	\$ 114,139	\$ 106,766	(7,373)
82000 FACILITY OPERATION & MAINTENANC-Janitorial/Cleaning	\$ 72,406	\$ 147,351	74,945
82100 FACILITY OPERATION & MAINTENANC-Maintenance/Handy Work	\$ 32,586	\$ 50,634	18,048
82200 FACILITY OPERATION & MAINTENANC-Meal Staff Support	\$ 32,216	\$ 44,532	12,316
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	\$ 3,385	\$ 22,724	19,338
82600 FACILITY OPERATION & MAINTENANC- Food Service Supplies	\$ 623	\$ 9,046	8,422
83000 FACILITY OPERATION & MAINTENANC - Repairs & General Maintenance	\$ 24,188	\$ 29,813	5,624
83100 FACILITY OPERATION & MAINTENANC-Waste/Pest	\$ 18,963	\$ 18,225	(738)
83900 FACILITY OPERATION & MAINTENANC - Storage & Other Building Related	\$ 17,294	\$ 22,509	5,215
84100 FACILITY OPERATION & MAINTENANC-HVAC	\$ 28,859	\$ 32,201	3,341
84200 FACILITY OPERATION & MAINTENANC-Elevator	\$ 16,026	\$ 18,938	2,912



**Great Oaks Charter School - Bridgeport Inc.**  
**FY25 Updated Forecast vs. Actual**  
**July 2024 - March 2025**

	Total		
	Actual	Updated Forecast	Delta
84300 FACILITY OPERATION & MAINTENANC-Fire Prevention	\$ 9,356	\$ 10,040	684
86000 FACILITY OPERATION & MAINTENANCE-Security	\$ 79,028	\$ 76,725	(2,303)
86100 FACILITY OPERATION & MAINTENANC-Telephone	\$ 28,798	\$ 65,946	37,148
86150 FACILITY OPERATION & MAINTENANC-Other	\$ 26,292	\$ 17,272	(9,021)
Total 80000 FACILITY OPERATION & MAINTENANC	\$ 1,602,168	\$ 1,784,510	182,342
<b>90000 TUTOR EXPENSES</b>			
91500 Tutor Expenses-Rent - Tutor House	\$ 176,523	\$ 177,400	877
91600 Tutor Expenses - Food (deleted)	\$ 280	\$ -	(280)
97000 Tutor Expenses-Utilities - Tutor House	\$ 40,960	\$ 47,138	6,178
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	\$ -	\$ -	0
97250 Tutor Expenses-Other Tutor Related	\$ 6,049	\$ 5,097	(952)
Total 90000 TUTOR EXPENSES	\$ 223,812	\$ 229,635	5,823
<b>Total Expenses (excluding depreciation)</b>	\$ 8,470,572	\$ 8,994,190	523,618
<b>Earnings Before Depreciation</b>	\$ 332,446	\$ 248,760	83,686
88000 FACILITY OPERATION & MAINTENANC-Depreciation	\$ 216,695	\$ 208,139	8,556
<b>Net Operating Income</b>	\$ 115,752	\$ 40,621	75,131



## Great Oaks Charter School - Bridgeport Inc.

## Balance Sheet

As of March 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	298.19
10100 Cash And Cash Equivalents-Chase Bank Operating Account	265,416.39
10200 Chase Bank - Reserve Account	168,329.18
1072 Bill.com Money Out Clearing	137,847.36
Food Service Account	64,412.34
Reserve Acct	0.00
<b>Total Bank Accounts</b>	<b>\$636,303.46</b>
Accounts Receivable	
11000 Accounts Receivable	250,328.27
11200 Accounts Receivable - Federal Funding	61,650.77
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
<b>Total Accounts Receivable</b>	<b>\$311,979.07</b>
Other Current Assets	
12150 Due from GOF	0.00
13000 Accrued Revenue	23,203.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	15,186.23
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	143,836.72
<b>Total 14000 Prepaid Expenses</b>	<b>159,022.95</b>
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$562,529.43</b>
<b>Total Current Assets</b>	<b>\$1,510,811.96</b>
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-478,906.36
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-28,032.09
15300 Furniture and Equipment-Computer Equipment	1,256,871.38
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,178,758.46
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 March 31, 2025

	TOTAL
15500 Furniture and Equipment-Leasehold Improvements	496,368.12
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-107,979.86
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-790,262.49
15800 Furniture and Equipment-Software	157,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-144,630.33
<b>Total Fixed Assets</b>	<b>\$2,209,618.70</b>
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
<b>Total Other Assets</b>	<b>\$16,919,634.00</b>
<b>TOTAL ASSETS</b>	<b>\$20,640,064.66</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	20,278.35
<b>Total Accounts Payable</b>	<b>\$20,278.35</b>
Credit Cards	
23000 Chase- 6104	11,419.27
<b>Total Credit Cards</b>	<b>\$11,419.27</b>
Other Current Liabilities	
20100 Accrued Expenses	34,507.00
21100 Payroll Liabilities-Net Salary Due	0.00
21105 Retirement Contributions Payable	22,549.58
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	148,506.07
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
<b>Total Other Current Liabilities</b>	<b>\$542,129.60</b>
<b>Total Current Liabilities</b>	<b>\$573,827.22</b>



## Great Oaks Charter School - Bridgeport Inc.

## Balance Sheet

As of March 31, 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
<b>Total Long-Term Liabilities</b>	<b>\$17,853,446.00</b>
<b>Total Liabilities</b>	<b>\$18,427,273.22</b>
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	2,255,377.86
Net Income	-42,586.42
<b>Total Equity</b>	<b>\$2,212,791.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$20,640,064.66</b>



## Great Oaks Charter School - Bridgeport Inc.

## Statement of Cash Flows

July 2024 - March 2025

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-42,586.42
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	380,138.89
11200 Accounts Receivable - Federal Funding	-61,650.77
12200 Prepaid Expenses:Prepaid Expenses-Prepaid Insurance	-15,186.23
13000 Accrued Revenue	140,672.00
14100 Prepaid Expenses:Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses:Prepaid Expenses	-107,338.90
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	17,149.33
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	1,249.38
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	74,105.00
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	0.00
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	18,256.75
15701 Accumulated Depreciation - School Building	98,684.19
15801 Furniture and Equipment-Accumulated Depreciation - Software	7,249.99
20000 Accounts Payable	-146,216.12
23000 Chase- 6104	1,901.17
21105 Retirement Contributions Payable	1,455.88
22200 Refundable Advance-Deferred Revenue	148,506.07
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>558,976.63</b>
<b>Net cash provided by operating activities</b>	<b>\$516,390.21</b>
<b>INVESTING ACTIVITIES</b>	
15300 Furniture and EquipmentComputer Equipment	-50,354.67
15500 Furniture and Equipment-Leasehold Improvements	-20,555.00
<b>Net cash provided by investing activities</b>	<b>\$ -70,909.67</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$445,480.54</b>
Cash at beginning of period	190,822.92
<b>CASH AT END OF PERIOD</b>	<b>\$636,303.46</b>



# Coversheet

## ADP Review

<b>Section:</b>	IV. Additional Items
<b>Item:</b>	A. ADP Review
<b>Purpose:</b>	Discuss
<b>Submitted by:</b>	
<b>Related Material:</b>	Billing Rate Addendum - Great Oak.pdf ADP Proposed Benefits Options 25.26.pdf GreatOaksCharterAnalysis2025 (2).xlsx



## **BILLING RATE ADDENDUM**

This Billing Rate Addendum (“Addendum”) modifies that certain Client Services Agreement (the “Agreement”) entered into by and between **ADP TOTALSOURCE, INC.** (“TotalSource”), and any of its subsidiaries or affiliates to which it may assign the Agreement, and the other party executing this Addendum (“Client”). The parties agree to the following terms and modifications to the Agreement:

1. During the period commencing on the Effective Date of this Addendum and continuing for 12 Months thereafter (the “Billing Rate Reduction Term”), the Service Fee invoiced to and payable by Client will be determined using the rates provided in the “Proposed Bill Rates” table set forth in Exhibit “A”, attached hereto. The use of such rates over the course of the first (1st) year of the Billing Rate Reduction Term will provide Client with an approximate annualized reduction in the Service Fee of \$(10,034) (“Billing Rate Reduction”)<sup>1</sup>. Notwithstanding the foregoing, during the Billing Rate Reduction Term, except for the portion of the rates attributable to the administrative fee portion of the Service Fee (“Admin Fee”), TotalSource reserves the right to adjust the rates provided in the “Proposed Bill Rates” table in accordance with the terms of the Agreement. A change in such rates will result in a change in the amount of the Billing Rate Reduction.
2. Notwithstanding anything to the contrary in the Agreement, during the Billing Rate Reduction Term, the following additional provisions regarding termination of the Agreement shall apply:
  - a. If during the Billing Rate Reduction Term (i) Client terminates the Agreement for any reason other than for Cause, or (ii) Client violates any of the terms of the Agreement that would permit TotalSource to terminate the Agreement for Cause, then, in either such case, in addition to (and without limiting) any other rights or remedies TotalSource may have under the Agreement or available under law, whether in law or in equity, Client will pay TotalSource (in addition to any other amounts Client may owe TotalSource under the terms of the Agreement), the Early Termination Amount (as defined below).
  - b. During the Billing Rate Reduction Term, if Client desires to terminate the Agreement for Cause because of a material breach of the Agreement by TotalSource then prior to exercising such right to terminate, Client must provide TotalSource written notice of the material breach within five (5) business days of Client experiencing the material breach and allow TotalSource ten (10) business days from receipt of Client’s notice to cure the material breach. In the event TotalSource fails to timely cure the material breach, Client may terminate the Agreement for Cause.

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[1] The Billing Rate Reduction is an annualized amount based on the information provided in the Service Fee Rate Tables set forth in Exhibit “A”. If during the first year of the Billing Rate Reduction Term there is a change in any of the information provided in Exhibit “A” then the amount of the Billing Rate Reduction will adjust to account for such change.



- c. The “Early Termination Amount” shall be an amount equal to the Admin Fee that would have been due to TotalSource for the remainder of the Billing Rate Reduction Term if it was not for the Agreement being terminated.<sup>2</sup> In view of the impracticality and difficulty of ascertaining actual damages, the parties acknowledge and agree that the Early Termination Amount is a reasonable determination of the damages that would be suffered by TotalSource as a result of a termination of the Agreement described in clause 2(a) above.
3. Any Early Termination Amount due from Client to TotalSource shall be accelerated and due within forty-eight (48) hours following notice thereof from TotalSource to Client.
4. Client hereby extends its authorization under the ACH debit authorization form previously executed by Client to permit TotalSource to debit the Early Termination Amount from Client’s designated bank account.
5. In the event Client fails to return an executed copy of the Addendum to TotalSource by May 4, 2025 then this Addendum shall automatically become null and void unless TotalSource accepts this Addendum by executing it below.
6. Miscellaneous:
  - a. Client and TotalSource represent that there are no other changes to the Agreement, with the exception of any prior written modifications signed by both TotalSource and Client.
  - b. This Addendum is incorporated by reference in and is a part of the Agreement. This Addendum need not be referenced in any instrument or document at any time referring to the Agreement, a reference to the Agreement shall be deemed a reference to the Agreement as modified hereby.
  - c. In the event of any inconsistency or contradiction between the terms of this Addendum and the Agreement, the provisions of this Addendum shall prevail and control.
  - d. Capitalized terms defined in the Agreement and used in this Addendum shall have the respective meanings assigned to such terms in the Agreement, unless clearly otherwise defined in this Addendum.
  - e. This Addendum may be executed in multiple counterparts, each of which shall be deemed an original and all of which together constitute one and the same document. TotalSource may execute this Addendum using an electronic signature and such signature shall be treated in all respects as having the same effect as an original handwritten signature. The parties agree that a signature transmitted via facsimile or electronic mail shall be deemed original for all purposes hereunder.

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[2] The Early Termination Amount shall be the product of (x) the per diem average of the Admin Fee invoiced to Client during the period commencing on the first day of the Billing Rate Reduction Term through the effective date of the termination of the Agreement, multiplied by (y) the number of days that would have remained in the Billing Rate Reduction Term if it was not for the Agreement being terminated.



**TotalSource and Client execute this Addendum, in their respective corporate names by their duly authorized officers on the respective dates provided below.**

**Client Legal Name:** GREAT OAKS CHARTER SCHOOL - BRIDGEPORT INC.

**Federal I.D. Number:** 471159132

ADP TOTALSOURCE, INC.	
Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
(“Effective Date”)	



## Exhibit “A”

### Service Fee Rate Tables

#### Current Bill Rates

Pay Group	State	Worker's Comp Code	Annual Gross Payroll	Gross Payroll Portion of the Service Fee Rate	Service Fee Rate – Net	Social Security Portion of the Service Fee Rate	Medicare Portion of the Service Fee Rate	FUTA Portion of the Service Fee Rate	SUI Portion of the Service Fee Rate	Aggregate Service Fee Rate
LBU	CT	8868	\$6,110,127	100%	2.37%	6.20%	1.45%	0.60%	1.70%	112.32%
LBU	CT	9101	\$111,660	100%	5.70%	6.20%	1.45%	0.60%	1.70%	115.65%
LBU	PA	0965	\$73,436	100%	2.46%	6.20%	1.45%	0.60%	1.97%	112.68%

#### Proposed Bill Rates

Pay Group	State	Worker's Comp Code	Annual Gross Payroll ***	Gross Payroll Portion of the Service Fee Rate	Service Fee Rate – Net*	Social Security Portion of the Service Fee Rate	Medicare Portion of the Service Fee Rate	FUTA Portion of the Service Fee Rate	SUI Portion of the Service Fee Rate**	Aggregate Service Fee Rate	Price Change ****
LBU	CT	8868	\$6,110,127	100%	2.22%	6.20%	1.45%	0.60%	1.70%	112.17 %	\$(9,164)
LBU	CT	9101	\$111,660	100%	4.94%	6.20%	1.45%	0.60%	1.70%	114.89 %	\$(848)
LBU	PA	0965	\$73,436	100%	2.43%	6.20%	1.45%	0.60%	1.97%	112.65 %	\$(22)
										Total	\$(10,034)

\*The Service Fee Rates in this column are net of Social Security, Medicare, FUTA and SUI; however, may include, if applicable, other state and local employment-based taxes.

\*\*In addition to SUI, the rates set forth in this column may include, if applicable, other state and local employment-based taxes.





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\*\*\*For clarification, the information provided in the column "Annual Gross Payroll", as set forth in the Proposed Bill Rates table, is for comparison purposes only, since the annual gross payroll for the Worksite Employees may fluctuate during the course of the Billing Rate Reduction Term.

\*\*\*\*The Billing Rate Reduction is the total Price Change as indicated in this Exhibit "A". The Price Change is an estimated annualized amount which was determined by comparing the information provided in the Current Bill Rates table to the information provided in the Proposed Bill Rates table. The Price Change is subject to change in the event there is a change in any of the information provided in the Proposed Bill Rates table.



# ADP Benefit Options Proposed Solution(s)

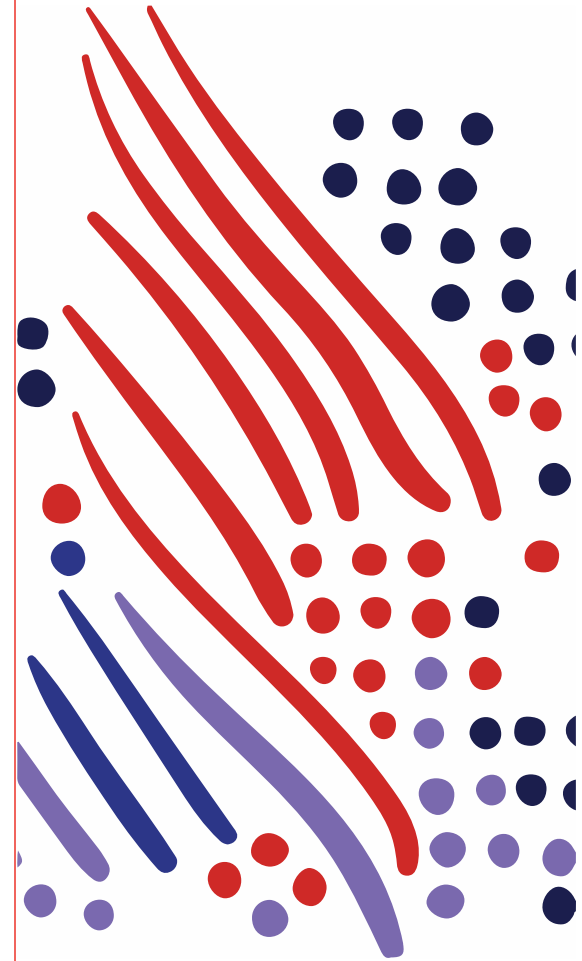
Plan Year: 06/01/2025 - 05/31/2026

Return Date: 03/14/2025

Prepared for: GREAT OAKS CHARTER SCHOOL - BRIDGEPORT INC.

Parent ID: LBU







Paygroup(s): (ALL)



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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%			
ER\$622.96 / 1,088.81 / 1,018.14 / 1,317.87				ER\$661.79 / 1,088.81 / 1,018.14 / 1,317.87			
<div>TotalEEER</div>				<div>TotalEEER</div>			
<div><div></div><div>EE</div></div>	\$622.96	\$0.00	\$622.96	<div>EE</div>	\$661.79	\$0.00	\$661.79
<div><div></div><div>ES</div></div>	\$1,338.88	\$250.07	\$1,088.81	<div>ES</div>	\$1,422.32	\$333.51	\$1,088.81
<div><div></div><div>EC</div></div>	\$1,214.30	\$196.16	\$1,018.14	<div>EC</div>	\$1,289.97	\$271.83	\$1,018.14
<div><div></div><div>EF</div></div>	\$1,928.37	\$610.50	\$1,317.87	<div>EF</div>	\$2,048.55	\$730.68	\$1,317.87
AETNA-HDHP EPO \$2500-100% TIF				AETNA-EPOHDHP 2500-100CoplayTIF			
ER\$523.81 / 1,088.91 / 1,021.43 / 1,318.02				ER\$567.80 / 1,088.91 / 1,107.23 / 1,318.02			
<div>TotalEEER</div>				<div>TotalEEER</div>			
<div><div></div><div>EE</div></div>	\$523.81	\$0.00	\$523.81	<div>EE</div>	\$567.80	\$0.00	\$567.80
<div><div></div><div>ES</div></div>	\$1,126.18	\$37.27	\$1,088.91	<div>ES</div>	\$1,220.78	\$131.87	\$1,088.91
<div><div></div><div>EC</div></div>	\$1,021.43	\$0.00	\$1,021.43	<div>EC</div>	\$1,107.23	\$0.00	\$1,107.23
<div><div></div><div>EF</div></div>	\$1,622.86	\$304.84	\$1,318.02	<div>EF</div>	\$1,759.18	\$441.16	\$1,318.02
AETNTL-MC OA 1500-90%				AETNTL-OA MC 1500-90%			
ER\$622.93 / 1,088.74 / 1,018.07 / 1,317.77				ER\$622.93 / 1,088.74 / 1,018.07 / 1,317.77			
<div>TotalEEER</div>				<div>TotalEEER</div>			
<div><div></div><div>EE</div></div>	\$686.02	\$63.09	\$622.93	<div>EE</div>	\$736.21	\$113.28	\$622.93
<div><div></div><div>ES</div></div>	\$1,474.97	\$386.23	\$1,088.74	<div>ES</div>	\$1,582.88	\$494.14	\$1,088.74
<div><div></div><div>EC</div></div>	\$1,338.21	\$320.14	\$1,018.07	<div>EC</div>	\$1,436.11	\$418.04	\$1,018.07
<div><div></div><div>EF</div></div>	\$2,127.88	\$810.11	\$1,317.77	<div>EF</div>	\$2,283.55	\$965.78	\$1,317.77

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				
TotalEEER					TotalEEER				
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				
TotalEEER					TotalEEER				
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				
TotalEEER					TotalEEER				
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
 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	 EC		\$13.84	\$13.84	\$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
 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	 EC		\$0.00	\$0.00	\$0.00
 EF		\$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
 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	 EC		\$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% \$5,000/mo-180					LTD1 60% \$5,000/mo-180				
ER%100.00					ER%100.00				
		Total	EE	ER			Total	EE	ER
 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				
EE\$0.00 / 0.00 / 0.00 / 0.00					EE\$0.00 / 0.00 / 0.00 / 0.00				
		Total	EE	ER			Total	EE	ER
 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



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%					
ER\$622.96 / 1,088.81 / 1,018.14 / 1,317.87				ER\$661.79 / 1,088.81 / 1,018.14 / 1,317.87					
		Total	EE	ER			Total	EE	ER
 EE		\$622.96	\$0.00	\$622.96	 EE		\$661.79	\$0.00	\$661.79
 ES		\$1,338.88	\$250.07	\$1,088.81	 ES		\$1,422.32	\$333.51	\$1,088.81
 EC		\$1,214.30	\$196.16	\$1,018.14	 EC		\$1,289.97	\$271.83	\$1,018.14
 EF		\$1,928.37	\$610.50	\$1,317.87	 EF		\$2,048.55	\$730.68	\$1,317.87
AETNA-HDHP EPO \$2500-100% TIF				AETNA-EPOHDHP 2500-100CoplayTIF					
ER\$523.81 / 1,088.91 / 1,021.43 / 1,318.02				ER\$567.80 / 1,088.91 / 1,107.23 / 1,318.02					
		Total	EE	ER			Total	EE	ER
 EE		\$523.81	\$0.00	\$523.81	 EE		\$567.80	\$0.00	\$567.80
 ES		\$1,126.18	\$37.27	\$1,088.91	 ES		\$1,220.78	\$131.87	\$1,088.91
 EC		\$1,021.43	\$0.00	\$1,021.43	 EC		\$1,107.23	\$0.00	\$1,107.23
 EF		\$1,622.86	\$304.84	\$1,318.02	 EF		\$1,759.18	\$441.16	\$1,318.02
AETNTL-MC OA 1500-90%				AETNTL-OA MC 1500-90%					
ER\$622.93 / 1,088.74 / 1,018.07 / 1,317.77				ER\$622.93 / 1,088.74 / 1,018.07 / 1,317.77					
		Total	EE	ER			Total	EE	ER
 EE		\$686.02	\$63.09	\$622.93	 EE		\$736.21	\$113.28	\$622.93
 ES		\$1,474.97	\$386.23	\$1,088.74	 ES		\$1,582.88	\$494.14	\$1,088.74
 EC		\$1,338.21	\$320.14	\$1,018.07	 EC		\$1,436.11	\$418.04	\$1,018.07
 EF		\$2,127.88	\$810.11	\$1,317.77	 EF		\$2,283.55	\$965.78	\$1,317.77

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			
TotalEEER				TotalEEER			
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			
TotalEEER				TotalEEER			
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			
TotalEEER				TotalEEER			
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
 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	 EC		\$13.84	\$13.84	\$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
 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	 EC		\$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
 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
 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

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				
ER%100.00					ER%100.00				
		Total	EE	ER			Total	EE	ER
 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				
EE\$0.00 / 0.00 / 0.00 / 0.00					EE\$0.00 / 0.00 / 0.00 / 0.00				
		Total	EE	ER			Total	EE	ER
 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



## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

GreatOaksCharterAnalysis2025 (2).xlsx



# Coversheet

## Additional Items

<b>Section:</b>	IV. Additional Items
<b>Item:</b>	B. Additional Items
<b>Purpose:</b>	
<b>Submitted by:</b>	
<b>Related Material:</b>	What does e-rate cover - Network Layout.pdf 2025 Cat 1 Vendor Selection Matrix.pdf 2025-2026 E-Rate Cat 2 Selection.pdf



## FCC's E-Rate - Network Funding for 2025-2026

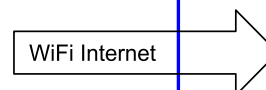
3/20/25

## SCOPE:

## CAT. 2 FUNDING: Internal to School



<b>Firewall &amp; license</b>	<b>Barracuda</b>	<b>Switch license</b>	<b>Switch license</b>	<b>Access pt. license</b>
x 2	x 1	x 3	x 14	x 80
Was SonicWall Fortigate 200	Backup 390	Cisco MS350-48FP	Cisco MS225-48FP	Cisco MR Controller
7/1/25 - 6/30/28		10/1/24 - 9/30/25	10/1/24 - 9/30/25	10/1/24 - 9/30/25
3 years		1 year	1 year	1 year
\$35,828.10		\$330.04 each	\$303.09 each	\$113.92 each



**Network Service (MIBS) 1 year \$2,850 per year**



## E-Rate Bid Assessment Worksheet

### Funding Year: 2025

Applicant Name: Great Oaks Charter School - Bridgeport, Inc.

Type of Service Requested: Internet Access

### Determine the total weighted score of each vendor who submitted bids for the service stated above (use additional sheets if necessary)

Evaluate criteria on a scale of 1-5 with 1 = worst and 5 = best)

Your weighted score is (Raw Score x Weight)

Criteria	Weight (%)
Price of eligible products/services	21%
Understanding of Needs	20%
Prior Experience with E-Rate/SPIN	20%
Completeness of Bid	19%
Prior Experience with Applicant	20%

Crown Castle	
Raw score	Weighted Score
3	0.63
5	1
5	1
5	0.95
5	1

Frontier	
Raw score	Weighted Score
5	1.05
4	0.8
3	0.6
3	0.57
4	0.8

Lightpath	
Raw score	Weighted Score
4	0.84
3	0.6
4	0.8
4	0.76
3	0.6

Total Score

100%

4.58

Quote:

\$ 1,500

3.82

\$ 985

3.6

\$ 1,350

### Determine which vendor will be selected based on the results from Step 2 and have it approved and dated

\*\*Based on the results stated above, your most cost effective option based on your selected criteria would be Vendor 2 because it received the highest score

Vendor Selected: Crown Castle
Approved by: Latoya Hubbard
Title: Chief Operating Officer
Date: 3/21/25

### Bid Assessment Comments (if needed):

- \* Our current e-rate cat 1 service with Crown Castle works well and there will be continuous service without a needs assessment of the downstream connections, changing out equipment., etc.
- \* Frontier has not been responsive to our requests for the timeliness of their installation (how soon, how long it would take) or prior experience with E-rate.
- \* Lightpath has a potential installation downtime of 75 day, which is not acceptable for any school. Their service coverage appears to focus in the New York city area



-----> 2 options to choose from depending on amount to apply for against available \$81,037.44 USAC net funding

	Full Amount	85%	15%
1 yr Cisco renewal (CDW) + firewall + MIBS	\$ 84,671.53	\$ 71,970.80	\$ 12,700.73
3 yr Cisco renewal (TotalComm) + firewall + MIBS	\$ 97,021.86	\$ 82,468.58	\$ 14,553.28
Total e-Rate cat 2 available:	\$ 95,338.16	\$ 81,037.44	\$ 14,300.72

## Cat. 2 Vendor Analysis:

### 1. Cisco license renewal:

#### 1 Year

	# Units	1 Yr Unit Prices: CDW	TotalComm.	Optimus	Cochina	Questivity
MS350-48FP Enterprise	3	\$ 303.09	\$ 395.67	\$ 509.98	?	\$ 344.23
MS225-48FP Enterprise	14	\$ 330.04	\$ 308.39	\$ 346.21	\$ 284.99	\$ 268.31
MR Enterprise Cloud Controller	80	\$ 113.92	\$ 123.64	\$ 120.42	?	\$ 101.35

#### 1 Year Extended:

	# Units	CDW	TotalComm.	Optimus	Cochina	Questivity
		\$ 909.27	\$ 1,187.01	\$ 1,529.94	?	\$ 1,032.69
		\$ 4,620.56	\$ 4,317.46	\$ 4,846.94	\$ 3,989.86	\$ 3,756.34
		\$ 9,113.60	\$ 9,891.20	\$ 9,633.60	?	\$ 8,108.00
		\$ 14,643.43	\$ 15,395.67	\$ 16,010.48	\$ 3,989.86	\$ 12,897.03

#### 3 Year

	# Units	TotalComm.	Optimus	Cochina	CDW	Questivity
MS350-48FP Enterprise	3	\$ 798.82	\$ 1,147.60	\$ 826.62	\$ 915.01	\$ 774.63
MS225-48FP Enterprise	14	\$ 588.15	\$ 779.12	\$ 641.37	\$ 633.39	\$ 603.82
MR Enterprise Cloud Controller	80	\$ 204.54	\$ 270.94	\$ 241.63	\$ 222.47	\$ 209.98

#### 3 Year Extended:

	# Units	TotalComm.	Optimus	Cochina	CDW	Questivity
		\$ 2,396.46	\$ 3,442.80	\$ 2,479.86	\$ 2,745.03	\$ 2,323.89
		\$ 8,234.10	\$ 10,907.68	\$ 8,979.18	\$ 8,867.46	\$ 8,453.48
		\$ 16,363.20	\$ 21,675.20	\$ 19,330.40	\$ 17,797.60	\$ 16,798.40
		\$ 26,993.76	\$ 36,025.68	\$ 30,789.44	\$ 29,410.09	\$ 27,575.77

### 2. Firewall w 3 Yr License

	Vancord	Optimus	Cochina	TotalComm.	Questivity
Fortigate			Sonicwall	Cisco Router	Cisco MX95 Router
\$ 30,383.10		\$ 7,090.22	\$ 8,149.36	\$ 5,352.42	\$ 5,494.92
		License:	MX95-HW	License:	License:
		\$ 13,246.20	\$ 51,070.88	\$ 9,999.58	\$ 10,265.80
				Cisco Malware	
				\$ 17,348.76	
Installation:		Installation:		Installation:	
\$ 5,445.00		?	?	\$ 4,100.00	?
\$ 35,828.10		\$ 20,336.42	\$ 59,220.24	\$ 36,800.76	\$ 15,760.72

### 3. MIBS Maintenance Service

Per Month	Vancord
\$ 2,850.00	\$ 34,200.00