



Great Oaks Charter School - Bridgeport

GOBPT May Finance Meeting

Published on May 7, 2025 at 10:34 AM EDT

Amended on May 12, 2025 at 2:45 PM EDT

Date and Time

Monday May 12, 2025 at 4:30 PM EDT

Location

375 Howard Ave.
Bridgeport, CT 06605

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:30 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 April Finance Meeting on April 9, 2025			
II. Administrative / Financial Overview			4:33 PM
A. Dashboard & Financial Overview	FYI	Benjamin Chan	15 m

	Purpose	Presenter	Time
III. New Vendors			4:48 PM
A. New Vendors	FYI	Benjamin Chan	4 m
IV. Additional Items			4:52 PM
A. Additional Items		Latoya Hubbard	5 m
	• Approval on insurance for next school year through Austin and Co.		
V. Closing Items			4:57 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 April Finance Meeting on April 9, 2025



Great Oaks Charter School - Bridgeport

Minutes

GOBPT April Finance Meeting

Date and Time

Wednesday April 9, 2025 at 5:00 PM

Location

375 Howard Ave.
Bridgeport, CT 06605

Committee Members Present

Bob Carlson, Corey Sneed (remote), David Zieff

Committee Members Absent

Bea Bagley, Daniel Luciano, 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 Apr 9, 2025 at 5:04 PM.

C. Approve Last Month's Meeting Minutes

David Zieff made a motion to approve the minutes from GOBPT March Finance Meeting on 03-12-25.

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 and forecast.

Updated forecast- D. Zieff asked where we will be 3 months from now. B. Chan reports that it all depends if we take into consideration depreciation. If you don't include it, we are about 332,440.

Bills- L. Hubbard states we have the exact numbers but it is roughly around 40,000 between the elevator, HVAC, sprinkler system and a few additional items here and there we are close to 40,000.

- B. Carlson, Board Chair, recommended the school create a bill with what our numbers are due to the spike and send it to NuPower and try to get them to respond.

FCC's ERate Funding- Internet Service into the Building

We are at our last year of our 5 year plan, we have about 80,000 and we have to Pay 15% of it. They post bids for the internet. We need the license for the access points, we saw that the three year cost us the least amount. We will need a vote during our next meeting.

III. New Vendors

A. New Vendors

Total Comm is considered a new vendor, this will be discussed in our board meeting.

IV. Additional Items

A. ADP Review

We did a new quote from ADP. We are working with Dinsmore Steele and they were able to pull comps. Our healthcare cost did increase but even with the increase, the rates remained below average based on CT averages. Workers Comp portion of the contract was higher compared to other vendors and after we negotiated, ADP offered \$10,000 discount from service cost in order to balance the cost out.

This new contract begins June 1st, 2025.

B.

Additional Items

No new 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 5:30 PM.

Respectfully Submitted,
Corey Sneed

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:	2025-04 GO-BPT Dashboard.pdf

Great Oaks Charter School - Bridgeport
Financial Dashboard
5/12/2025 Meeting

Cash

	4/30/2025	3/31/2025	2/28/2025
Deposits	2,265,288		
Ending Cash Balance - Chase Operating Account	1,511,346	272,055	718,437
Cash Burn/Month	1,025,997	446,382	726,918
Cash Balance to Burn Rate (months)	1.47	0.61	0.99
Cash Balance - Chase Food Account	109,474	64,412	4,261
Cash Balance - Chase Reserve Account	286,125	168,329	288,327
Total Cash Position:	1,906,945	504,796	1,011,025
Key:	Greater than 2 months in reserve Between 1 and 2 months in reserve Less than 1 month in reserve		

Balance Sheet

	4/30/2025	3/31/2025	2/28/2025
Current Ratio (current assets to current liabilities)	2.63	2.63	1.31
Debt to Assets Ratio	-	-	-

Fundraising

	FY 25 Target	Actual
Capital/Building		
Operating Support	30,000	17,000

Summary of Material Expense Variances

	Updated Forecast	Actual	Delta	Comments:
Enrollment	661	661		+ is favorable
Description				
State/SpEd Funding	8,253,131	8,219,141	(33,990)	New per pupil adj. & Comm Network
Title Funding	492,407	492,707	300	
SIG & FY25 Mental Health	136,138	131,043	(5,095)	
USDA School Lunch Program	257,094	283,803	26,709	Missing April claim
FY23 Mental Health & FY24 HD Tutoring/Other	322,878	329,222	6,344	21st Century clarification
	9,461,648	9,455,916	(5,732)	
Personnel - Salaries	5,214,446	5,120,561	(93,885)	Summer payroll accrued
Personnel - Payroll Taxes	360,636	290,657	(69,979)	
Personnel - Benefits	566,714	551,185	(15,529)	
Professional/Contracted	333,333	571,081	237,748	Payroll fees, CMO fees
School Ops	689,846	753,312	63,466	PStaff dev & Student incentives
Facilities	2,152,750	2,000,182	(152,568)	Reduced supplies, extra hours
Tutor/Other	262,179	247,957	(14,222)	
Sum of All Known Material Variances	9,579,904	9,534,935	(44,969)	

Coversheet

Additional Items

Section:	IV. Additional Items
Item:	A. Additional Items
Purpose:	
Submitted by:	
Related Material:	2023 Great Oaks CS - Bridgeport 990 - public disclosure (1).pdf FY25 YEAR END FORECAST.pdf FY25 25-04 Budget to Actual.pdf FY25 25-04 Balance Sheet.pdf FY25 25-04 Statementof Cash Flows.pdf

PUBLIC DISCLOSURE COPY

** PUBLIC DISCLOSURE COPY **

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.**2023**Open to Public
Inspection**A** For the **2023** calendar year, or tax year beginning **JUL 1, 2023** and ending **JUN 30, 2024****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**GREAT OAKS CHARTER SCHOOL - BRIDGEPORT**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

375 HOWARD AVENUE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

BRIDGEPORT, CT 06605**F** Name and address of principal officer: **JOHN SCALICE****SAME AS C ABOVE****D** Employer identification number**47-1159132****E** Telephone number**203-870-8188****G** Gross receipts \$ **11,009,334.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **HTTPS://GOBPT.ORG/****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **2014** **M** State of legal domicile: **CT****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: GREAT OAKS CHARTER SCHOOL USES HIGH-DOSAGE TUTORING & A WHOLE-STUDENT APPROACH TO ACADEMIC SUCCESS.
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3	Number of voting members of the governing body (Part VI, line 1a) 3 9
	4	Number of independent voting members of the governing body (Part VI, line 1b) 4 8
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a) 5 145
	6	Total number of volunteers (estimate if necessary) 6 9
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 7a 0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h) 4,305,724. 2,837,477.
	9	Program service revenue (Part VIII, line 2g) 7,956,457. 8,170,105.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d) 23. 2.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 0. 1,750.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12,262,204. 11,009,334.
	Expenses	13
14		Benefits paid to or for members (Part IX, column (A), line 4) 0. 0.
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 6,885,986. 6,945,660.
16a		Professional fundraising fees (Part IX, column (A), line 11e) 0. 0.
b		Total fundraising expenses (Part IX, column (D), line 25) 0.
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 5,379,847. 4,826,527.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 12,265,833. 11,772,187.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12 -3,629. -762,853.
	20	Total assets (Part X, line 16) 22,450,621. 20,794,732.
	21	Total liabilities (Part X, line 26) 19,432,391. 18,539,355.
	22	Net assets or fund balances. Subtract line 21 from line 20 3,018,230. 2,255,377.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	COREY SNEED , TREASURER				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SACHA RICHARDS	SACHA RICHARDS	05/07/25		P01378509
Preparer Use Only	Firm's name	Firm's EIN	Phone no.		
	PKF O'CONNOR DAVIES ADVISORY, LLC	33-1374517	203-929-3535		
	Firm's address				
	ONE CORPORATE DRIVE, SUITE 725				
	SHELTON, CT 06484-6241				

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

LHA For Paperwork Reduction Act Notice, see the separate instructions.

332001 12-21-23

Form **990** (2023)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

Form 990 (2023)

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

47-1159132

Page **2****Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

GREAT OAKS CHARTER SCHOOL IS A PUBLIC SCHOOL PROVIDING HIGH-DOSAGE TUTORING, DATA-DRIVEN LEARNING STRATEGIES & EXTRA-CURRICULAR OPPORTUNITIES TO STUDENTS IN GRADES 6-12 TO ENSURE SUCCESS IN THE CAREER OR COLLEGE OF THEIR CHOICE.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ 8,790,476. including grants of \$ 0.) (Revenue \$ 8,170,105.)
EDUCATION: GO-BPT IS A PUBLIC CHARTER SCHOOL THAT PROVIDES EDUCATIONAL SERVICES TO STUDENTS FROM THE LOCAL COMMUNITY. THE SCHOOL WAS GRANTED A CHARTER FOR 661 STUDENTS FROM GRADES 6 TO 12. GO-BPT WAS ORGANIZED TO CREATE A RIGOROUS, SUPPORTIVE MIDDLE & HIGH SCHOOL PROGRAM THAT ENSURES ITS GRADUATES HAVE THE REQUISITE KNOWLEDGE & HABITS OF MIND TO EARN A DEGREE FROM A COMPETITIVE FOUR YEAR COLLEGE OR UNIVERSITY.

4b (Code:) (Expenses \$ 2,479,639. including grants of \$ 0.) (Revenue \$ 0.)
SPECIAL EDUCATION: GO-BPT PROVIDES SPECIAL EDUCATION SERVICES TO STUDENTS WITH IDENTIFIED NEEDS.

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

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 11,270,115.Form **990** (2023)

Form 990 (2023)

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Part IV Checklist of Required Schedules

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

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GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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Part IV Checklist of Required Schedules (continued)

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

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	25
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	145
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15	X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17	

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

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

☒**Section A. Governing Body and Management**

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed CT

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records

BEN CHAN - 203-870-8188
375 HOWARD AVENUE, BRIDGEPORT, CT 06605

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN SCALICE CHIEF EXECUTIVE DIRECTOR	40.00			X				176,376.	0.	0.
(2) LATOYA HUBBARD CHIEF OPERATING OFFICER	40.00			X				132,454.	0.	28,546.
(3) CHRISTOPHER PELLEGRINO HIGH SCHOOL PRINCIPAL	40.00				X			128,080.	0.	16,856.
(4) DENISE LINARES MIDDLE SCHOOL PRINCIPAL	40.00				X			123,430.	0.	16,299.
(5) KAY-ANN HEWELL-WALKER DIRECTOR OF CURRICULUM	40.00				X			105,095.	0.	27,920.
(6) KAREN FRANCIS - BARNES DIRECTOR OF CURRICULUM	40.00				X			115,953.	0.	0.
(7) HEATHER CHILA HIGH SCHOOL ASSISTANT PRINCIPAL	40.00				X			102,919.	0.	9,359.
(8) DANIEL LUCIANO DIRECTOR/TEACHER	40.00	X						66,843.	0.	8,949.
(9) BENJAMIN CHAN CHIEF FINANCIAL OFFICER	40.00			X				30,603.	0.	4,303.
(10) BOB CARLSON CHAIRPERSON	5.00	X		X				0.	0.	0.
(11) COREY SNEED TREASURER	2.00	X		X				0.	0.	0.
(12) EVA VEGA SECRETARY	1.00	X		X				0.	0.	0.
(13) BEA BAGLEY DIRECTOR	1.00	X						0.	0.	0.
(14) SELENA MORGAN DIRECTOR	1.00	X						0.	0.	0.
(15) DR. MATHEW NWOSU DIRECTOR	1.00	X						0.	0.	0.
(16) TENSSIE RAMSAY DIRECTOR	1.00	X						0.	0.	0.
(17) DAVID ZIEFF DIRECTOR	1.00	X						0.	0.	0.

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Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	4,900.				
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	2,602,421.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	230,156.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f						
Program Service Revenue	2 a GOV'T PER PUPIL REVENUE	Business Code	611110	8,135,355.	8,135,355.		
	b TUTOR HOUSING FEES		611110	34,750.	34,750.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			8,170,105.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			2.		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6 a Gross rents		6a	(i) Real (ii) Personal				
b Less: rental expenses ...		6b					
c Rental income or (loss)		6c					
d Net rental income or (loss)							
7 a Gross amount from sales of assets other than inventory		7a	(i) Securities (ii) Other				
b Less: cost or other basis and sales expenses		7b					
c Gain or (loss)		7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		8a					
b Less: direct expenses		8b					
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19		9a					
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a SURVEY PARTICIPATION	Business Code	900099	1,750.			1,750.
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			1,750.			
	12 Total revenue. See instructions			11,009,334.	8,170,105.	0.	1,752.

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	521,814.	469,633.	52,181.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	5,464,509.	5,268,951.	195,558.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	11,536.	11,155.	381.	
9 Other employee benefits	604,344.	582,354.	21,990.	
10 Payroll taxes	343,457.	329,719.	13,738.	
11 Fees for services (nonemployees):				
a Management	82,000.	78,764.	3,236.	
b Legal	25,872.		25,872.	
c Accounting	49,542.		49,542.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	431,061.	413,977.	17,084.	
12 Advertising and promotion				
13 Office expenses	182,285.	178,100.	4,185.	
14 Information technology	323,290.	312,413.	10,877.	
15 Royalties				
16 Occupancy	1,908,684.	1,844,112.	64,572.	
17 Travel	2,012.	2,012.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	5,488.	5,274.	214.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	422,676.	406,132.	16,544.	
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a REPAIRS & MAINTENANCE	599,518.	578,844.	20,674.	
b FOOD SERVICES	394,582.	394,582.		
c CURRICULUM AND CLASSROOM	246,418.	246,190.	228.	
d PROFESSIONAL DEVELOPMENT	118,453.	113,839.	4,614.	
e All other expenses	34,646.	34,064.	582.	
25 Total functional expenses. Add lines 1 through 24e	11,772,187.	11,270,115.	502,072.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	418,621.	1	180,659.
	2 Savings and temporary cash investments	44,267.	2	8,994.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,158,593.	4	794,342.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	45,418.	9	155,395.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,951,965.		
	b Less: accumulated depreciation	10b 2,596,560.	10c 2,514,448.	2,355,405.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	18,269,274.	15	17,299,937.
16 Total assets. Add lines 1 through 15 (must equal line 33)	22,450,621.	16	20,794,732.	
Liabilities	17 Accounts payable and accrued expenses	685,887.	17	685,908.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	18,746,504.	25	17,853,447.
	26 Total liabilities. Add lines 17 through 25	19,432,391.	26	18,539,355.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	3,018,230.	27	2,255,377.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	3,018,230.	32	2,255,377.
	33 Total liabilities and net assets/fund balances	22,450,621.	33	20,794,732.

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Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,009,334.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,772,187.
3	Revenue less expenses. Subtract line 2 from line 1	3	-762,853.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,018,230.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,255,377.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	X

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Schedule A (Form 990) 2023

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
<input type="checkbox"/>		
b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		
<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		
<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		
<input type="checkbox"/>		

Schedule A (Form 990) 2023

Schedule A (Form 990) 2023

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Schedule A (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

Schedule A (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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

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

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

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

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

Schedule A (Form 990) 2023

Schedule A (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2023 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1	Distributable amount for 2023 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.		
3	Excess distributions carryover, if any, to 2023		
a	From 2018		
b	From 2019		
c	From 2020		
d	From 2021		
e	From 2022		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2023 distributable amount		
i	Carryover from 2018 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2023 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2023 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
6	Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
7	Excess distributions carryover to 2024. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2019		
b	Excess from 2020		
c	Excess from 2021		
d	Excess from 2022		
e	Excess from 2023		

Schedule A (Form 990) 2023

Supplemental Information.

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

Schedule B
(Form 990)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

Employer identification number

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

47-1159132

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

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

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

Schedule B (Form 990) (2023)

Schedule B (Form 990) (2023)

Page **2**

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>		\$ <u>166,750.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>7,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

47-1159132

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Schedule B (Form 990) (2023)

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ _____

Use duplicate copies of Part III if additional space is needed.

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

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047

2023Open to Public
Inspection

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

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

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

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

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

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

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

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

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

b Assets included in Form 990, Part X \$

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

Schedule D (Form 990) 2023

Schedule D (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibitiond ☐ Loan or exchange programb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %

b Permanent endowment _____ %

c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations?

(ii) Related organizations?

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		2,500,000.	691,578.	1,808,422.
c Leasehold improvements		475,813.	89,723.	386,090.
d Equipment		1,819,036.	1,677,879.	141,157.
e Other		157,116.	137,380.	19,736.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				2,355,405.

Schedule D (Form 990) 2023

Schedule D (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

47-1159132 Page 3

Part VII Investments - Other Securities

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

(a) Description	(b) Book value
(1) RIGHT-OF-USE ASSET OPERATING LEASE	16,744,353.
(2) SECURITY DEPOSITS	380,303.
(3) RIGHT-OF-USE ASSET FINANCE LEASE	175,281.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	17,299,937.

Part X Other Liabilities

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) RIGHT-OF-USE LIABILITY OPERATING	
(3) LEASE	17,675,308.
(4) RIGHT-OF-USE LIABILITY FINANCE	
(5) LEASE	178,139.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	17,853,447.

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

Schedule D (Form 990) 2023

Schedule D (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

47-1159132 Page 4

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

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

1	Total revenue, gains, and other support per audited financial statements	1	11,928,209.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	918,875.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	918,875.
3	Subtract line 2e from line 1	3	11,009,334.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	11,009,334.

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

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

1	Total expenses and losses per audited financial statements	1	12,691,062.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	918,875.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	918,875.
3	Subtract line 2e from line 1	3	11,772,187.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	11,772,187.

Part XIII Supplemental Information

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

PART X, LINE 2:

GOCS-B RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF THOSE

POSITIONS ARE MORE LIKELY THAN NOT TO BE SUSTAINED. MANAGEMENT HAS

DETERMINED THAT GOCS-B HAD NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE

FINANCIAL STATEMENT RECONITION OR DISCLOSURE. GOCS-B IS NO LONGER SUBJECT

TO EXAMINATIONS BY THE APPLICABLE TAXING JURISDICTION FOR YEARS PRIOR TO

JUNE 30, 2021.

**SCHEDULE E
(Form 990)**Department of the Treasury
Internal Revenue Service**Schools**Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or
Form 990-EZ, Part VI, line 48.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023Open to Public
Inspection

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Part I

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II
- AS A PUBLIC SCHOOL, SUBJECT TO OPEN ENROLLMENT, THE CHARTER SCHOOL IS NOT SUBJECT TO THE SPECIFIC GUIDELINES SET FORTH IN REV. PROC. 75-50 AND AS MODIFIED BY REV. PROC. 2019-22.**

- 4 Does the organization maintain the following?
- a Records indicating the racial composition of the student body, faculty, and administrative staff?
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- THE SCHOOL IS FUNDED BY THE STATE OF CONNECICUT DEPARTMENT OF EDUCATION AND DOES NOT ISSUE SCHOLARSHIPS OR OTHER FINANCIAL ASSISTANCE**

- 5 Does the organization discriminate by race in any way with respect to:
- a Students' rights or privileges?
- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Educational policies?
- f Use of facilities?
- g Athletic programs?
- h Other extracurricular activities?
- If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- b Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.
- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain on Part II

YES NO

1

X

2

X

3

X

4a

X

4b

X

4c

X

4d

X

5a

X

5b

X

5c

X

5d

X

5e

X

5f

X

5g

X

5h

X

6a

X

6b

X

7

X

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

Schedule E (Form 990) 2023

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

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

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

**SCHEDULE J
(Form 990)**Department of the Treasury
Internal Revenue Service**Compensation Information**

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

OMB No. 1545-0047

2023Open to Public
Inspection

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

Part I Questions Regarding Compensation

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

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

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

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

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

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

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

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

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

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

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

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

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

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

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

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

Yes No

1b

2

X

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

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

Schedule J (Form 990) 2023

Schedule J (Form 990) 2023

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT 47-1159132

Page 2

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JOHN SCALICE	(i)	176,174.	0.	202.	0.	0.	176,376.	0.
CHIEF EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) LATOYA HUBBARD	(i)	132,348.	0.	106.	0.	28,546.	161,000.	0.
CHIEF OPERATING OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2023

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

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023Open to Public
Inspection

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

Employer identification number

47-1159132

FORM 990, PART I, LINE 1

AS A PUBLIC CHARTER SCHOOL, GREAT OAKS CHARTER SCHOOL USES HIGH DOSAGE TUTORING, A RIGOROUSLY TAILORED ACADEMIC PROGRAM AND A WHOLE-STUDENT APPROACH TO HELP STUDENTS ACHIEVE SUCCESS IN THE CAREER OR COLLEGE OF THEIR CHOICE. 661 STUDENTS IN GRADES 6 TO 12 FROM THE BRIDGEPORT, CT COMMUNITY ARE ADMITTED THROUGH AN OPEN-CHOICE LOTTERY. AS A COMMUNITY, WE TAKE PRIDE IN OUR STUDENTS' SOCIAL AND EMOTIONAL DEVELOPMENT, ANCHORED IN RESTORATIVE PRACTICES AIMED AT TEACHING EMPATHY, PERSONAL ACCOUNTABILITY AND RESPONSIBILITY. WE ENCOURAGE OUR STUDENTS TO ADVOCATE FOR THEMSELVES, EACH OTHER AND THEIR COMMUNITY THROUGH SOCIAL CAUSES AND ACTIVITIES. WE FIRMLY BELIEVE THAT OUR STUDENTS WILL SHAPE THE WORLD, NOT BE DEFINED BY IT.

AS A SCHOOL OF INNOVATION SELECTED BY THE CENTER FOR REINVENTING PUBLIC EDUCATION AND OUR SIGNIFICANT WORK WITH THE BARR FOUNDATION, GREAT OAKS CHARTER SCHOOL BRIDGEPORT IS UNIQUE WITH ITS EMPHASIS ON INCORPORATING TUTORING INTO THE SCHOOL DAY AS A NORMAL FUNCTION FOR ALL STUDENTS. OUR AMERICORPS FELLOWS/TUTORS LIVE ON CAMPUS AND WORK FROM 8 AM 5 PM TO DELIVER CURRICULUM ALIGNED LESSONS IN SMALL GROUP SETTINGS TO STUDENTS OF ALL ABILITIES AND LEARNING NEEDS. PROFESSIONAL DEVELOPMENT OF AMERICORPS FELLOWS/TUTORS IS PROVIDED THROUGH IN-CLASSROOM TRAINING, TEACHER CERTIFICATION PROGRAMS AND PROFESSIONAL TRAINING TO CONTINUE WITH THEIR CAREER OPPORTUNITIES IN TEACHING AND TO BETTER SERVE OUR STUDENTS. MANY OF OUR FELLOWS/TUTORS RETURN FOR 2 YEARS WITH A HIGH PERCENTAGE ENTERING OUR SCHOOL AS FULLY-CERTIFIED TEACHERS BY YEAR 3.

Schedule O (Form 990) 2023

Page 2

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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TEACHER RETENTION AT GREAT OAKS CHARTER SCHOOL BRIDGEPORT IS

CONSIDERABLY HIGH FOR A CHARTER SCHOOL ORGANIZATION IN AN URBAN

SETTING. WITH A NEARLY 90% RETENTION RATE GO-BPT INVESTS IN

PROFESSIONAL DEVELOPMENT THROUGH A SHORTENED SCHEDULE EVERY TUESDAY TO

ALLOW TEACHERS TIME FOR DATA MEETINGS, LESSON PLANNING, DEVELOPMENT OF

INSTRUCTIONAL STRATEGIES AND CELEBRATIONS OF ACHIEVEMENT.

AFTER SCHOOL ACTIVITIES AT GO-BPT ARE A BLEND OF ACADEMIC AND

NON-ACADEMIC PROGRAMS THAT FOCUS ON SELF-DIRECTED LEARNING, COMMUNITY

RELATIONSHIPS AND SOCIAL AND EMOTIONAL GROWTH. THROUGH OUR COMMUNITY

PARTNERSHIPS, INCLUSIVE OF 100 BLACK MEN, MY BROTHERS/SISTERS KEEPER,

AND GIRL LIVE!, STUDENTS ARE EXPOSED TO LEARNING AND LEADERSHIP

OPPORTUNITIES IN AND OUTSIDE OF THE SCHOOL. GO-BPT ALSO RESPECTS

CHALLENGES TO ACADEMIC ASSISTANCE AND OFFERS 24/7 LIVE TUTORING IN ALL

ACADEMIC AREAS AS WELL AS AN ON-LINE ACADEMY PROGRAM FOR MULTI-LANGUAGE

LEARNERS FROM 5 PM 6 PM AND ALL LEARNERS FROM 6 PM 7 PM EVERY MONDAY,

WEDNESDAY AND THURSDAY. CURRENTLY, OVER 8 DIFFERENT NATIVE LANGUAGES

ARE REPRESENTED BY THE STUDENT BODY.

ALTOGETHER, GREAT OAKS CHARTER SCHOOL BRIDGEPORT HAS SEEN A RETURN ON

INVESTMENT IN STUDENT ACHIEVEMENT GROWING IN KEY AREAS OVER THE LAST 3

YEARS WHILE REDUCING ABSENTEEISM AND DISCIPLINARY ACTION.

FORM 990, PART III, LINE 1

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT PROVIDES ALL STUDENTS WITH

HIGH-QUALITY EDUCATION THROUGH HIGH-DOSAGE TUTORING & INDIVIDUALIZED

ACADEMIC SUPPORT. OUR TEACHERS AND AMERICORPS FELLOWS/TUTORS FOSTER

Schedule O (Form 990) 2023

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

STRONG RELATIONSHIPS TO HELP STUDENTS THRIVE ACADEMICALLY AND SOCIALLY. THROUGH STRATEGIC LEADERSHIP, RESTORATIVE PRACTICES AND A COMMITMENT TO INNOVATION, THE SCHOOL HAS TRANSFORMED STUDENT CULTURE, IMPROVED ACADEMIC ACHIEVEMENT AND BUILT A SUSTAINABLE EDUCATOR PIPELINE. AS WE ENTER OUR SECOND DECADE, GO-BPT REMAINS DEDICATED TO CLOSING THE OPPORTUNITY GAP AND PREPARING EVERY STUDENT FOR COLLEGE AND CAREER SUCCESS.

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

GO-BPT SIGNED A TERMINATION AGREEMENT WITH GREAT OAKS FOUNDATION, A NOT-FOR-PROFIT ORGANIZATION FOR SCHOOL MANAGEMENT SERVICES, WHEREBY THE SCHOOL WOULD ASSUME THE INDEPENDENT RESPONSIBILITY OF THESE SERVICES IN THE 3RD QUARTER OF 2023 ONWARDS.

FOR THE FISCAL YEAR 2024, THE SCHOOL PAID GO-F MANAGEMENT FEES OF \$82,000 UNDER THE SERVICES AGREEMENT AND A \$276,913 TUTOR FEE. IN ADDITION, THE COST OF THIS REORGANIZATION TO BECOME AN INDEPENDENT SCHOOL REQUIRED ADDITIONAL ONE-TIME EXPENSES IN PAYROLL ADMINISTRATION AND TECHNICAL SUPPORT.

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

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

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

THE BOARD EXPECTS THAT DIRECTORS, ADMINISTRATORS, FACULTY, STAFF, AND OTHER EMPLOYEES OF THE SCHOOL WILL ABIDE BY THE CONFLICT OF INTEREST POLICY. THE

Schedule O (Form 990) 2023

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

BOARD OF DIRECTORS AFFIRMS THAT THE DIRECTORS, OFFICERS, ADMINISTRATORS, FACULTY, STAFF, AND OTHER EMPLOYEES OF THE SCHOOL HAVE AN OBLIGATION TO EXERCISE THEIR AUTHORITY AND TO CARRY OUT THE DUTIES OF THEIR RESPECTIVE POSITIONS IN WHICH THEIR PERSONAL INTERESTS ARE, OR MAY BE, IN CONFLICT WITH THE INTERESTS OF THE SCHOOL. WHERE A POTENTIAL CONFLICT OF INTEREST EXISTS IT SHALL BE THE RESPONSIBILITY OF THE PERSON INVOLVED OR ANY OTHER PERSON WITH KNOWLEDGE TO NOTIFY THE BOARD OF DIRECTORS OF THE CIRCUMSTANCES RESULTING IN THE POTENTIAL CONFLICT SO THAT THE BOARD OF DIRECTORS CAN PROVIDE SUCH GUIDANCE AND TAKE SUCH ACTION AS IT SHALL DEEM APPROPRIATE. AREAS OF POTENTIAL CONFLICT OF INTEREST ARE: FINANCIAL INTEREST, INSIDE INFORMATION, CONFLICTING INTEREST OTHER THAN FINANCIAL, AND GIFTS, AND FAVORS. NO DIRECTOR WHO DIRECTLY OR INDIRECTLY IS INVOLVED IN THE POTENTIAL CONFLICT IF INTEREST SHALL BE COUNTED IN DETERMINING THE EXISTENCE OF QUORUM AT ANY MEETING OF THE BOARD WHERE THE POTENTIAL CONFLICT IS CONSIDERED, NOR SHALL THE DIRECTOR VOTE ON ANY ACTION OF THE BOARD REGARDING THAT POTENTIAL CONFLICT.

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

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

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

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Page 2

Name of the organization

GREAT OAKS CHARTER SCHOOL - BRIDGEPORT

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

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

THE ORGANIZATION MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION AS
REQUIRED UNDER SECTION 6104 OF THE INTERNAL REVENUE CODE. IN ADDITION, THE
FINANCIAL STATEMENTS AND GOVERNING DOCUMENTS ARE ALSO AVAILABLE UPON
WRITTEN REQUEST.

FORM 990, PART XII, LINE 2C

THE SCHOOL HAS A FINANCE COMMITTEE THAT IS RESPONSIBLE FOR THE
OVERSIGHT OF THE AUDIT AND THE SELECTION OF THE INDEPENDENT ACCOUNTANT.
THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

Great Oaks Charter School - Bridgeport Inc.
FY25 YEAR END FORECAST
July 2024 - June 2025

	<u>Expected Total</u>
INCOME	
40000 REVENUES FROM STATE SOURCES	
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	9,033,918
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	629,996
40300 REVENUES FROM STATE SOURCES-Other Grants (Healthy Food, TEAM)	11,126
40330 REVENUES FROM STATE SOURCES-Grants-State Bilingual	8,124
40400 REVENUES FROM STATE SOURCES-COMM NETWORK	763,600
Total 40000 REVENUES FROM STATE SOURCES	10,446,764
41000 REVENUES FROM FEDERAL SOURCES	
41200 REVENUES FROM FEDERAL SOURCES-Title I	495,676
41201 REVENUES FROM FEDERAL SOURCES-Title 2	45,836
41202 41000 REVENUES FROM FEDERAL SOURCES-Title 3	13,337
41203 41000 REVENUES FROM FEDERAL SOURCES-Title 4	36,040
41300 REVENUES FROM FEDERAL SOURCES - ESSA SIG	131,043
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch	287,032
41520 REVENUES FROM FEDERAL SOURCES-FY23 Mental Health & FY24 HD Tutoring	358,930
41600 REVENUES FROM FEDERAL SOURCES-21 Century	103,655
41700 REVENUES FROM FEDERAL SOURCES - Erate In-Kind	37,621
Total 41000 REVENUES FROM FEDERAL SOURCES	1,509,169
42100 LOCAL & OTHER REVENUE-Contributions and Donations	27,303
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	5,075
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals	6,994
42500 LOCAL & OTHER REVENUE-Interest Income	25
42700 LOCAL & OTHER REVENUE - Inkind Donations	9,050
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	6,583
42840 Tutor Housing Fees	17,950
Sales	626
Total Income	12,029,538
Gross Profit	12,029,538
EXPENSES	
50000 PERSONNEL SERVICE COSTS	
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	
51100 Executive Management	736,062
51300 Academic Leadership	1,173,391

51600 Operations Staff	773,595
51700 Other Non Instr. Staff - Fellows	44,816
Total 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	2,727,863
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	
53100 Gen Ed Teachers	1,649,887
53200 Specialty Teachers	274,151
53300 Specialty Teachers - MLL	224,601
53500 SpED Teacher	364,332
Total 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	2,512,971
53900 ADDITIONAL EARNINGS	
53901 Instructional Stipend	74,450
53902 Enrichment Stipend	132,154
53903 Events Stipend	665
53904 Ops Projects	21,907
53905 Summer Teaching Stipend	833
53906 Bonus	15,000
Total 53900 ADDITIONAL EARNINGS	245,009
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	
55100 Climate & Culture	350,723
55600 Guidance & Social Work	296,605
55700 Para professionals - SPED	237,975
Total 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	885,303
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	
57100 Payroll Taxes	368,700
57200 Fringe / Employee Benefits	657,756
57300 Retirement / Pension	17,154
Total 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	1,043,610
Total 50000 PERSONNEL SERVICE COSTS	7,414,756
60000 CONTRACTED SERVICES	
61000 CONTRACTED SERVICES-Accounting / Audit	63,068
62000 CONTRACTED SERVICES-Legal	8,391
63000 CONTRACTED SERVICES-Support Organization Fees	0
63010 Tutor Fees	346,167
Total 63000 CONTRACTED SERVICES-Support Organization Fees	346,167
64000 CONTRACTED SERVICES-Nurse/Summer School	6,640
65000 CONTRACTED SERVICES-Food Services	510

66000 CONTRACTED SERVICES-Payroll Services	124,286
67100 CONTRACTED SERVICES-Tech Support	111,313
67200 CONTRACTED SERVICES-Ops Consultants	3,000
67300 CONTRACTED SERVICES-Staff Appreciation	4,651
67400 CONTRACTED SERVICES-Administrative Fees	67
69000 CONTRACTED SERVICES-Other Purchased / Professional	7,152
Total 60000 CONTRACTED SERVICES	675,245
 70000 SCHOOL OPERATIONS	 20,199
71000 SCHOOL OPERATIONS-Board Expenses	8,591
71500 SCHOOL OPERATIONS-Classroom Supplies	70,834
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	8,226
73000 SCHOOL OPERATIONS-Tech Materials < \$2500	16,954
73500 SCHOOL OPERATIONS-Equipment / Furniture	(208)
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	46,548
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	132,584
74600 Summer School Supplies	718
75000 SCHOOL OPERATIONS-Student Testing & Assessment	3,621
76000 SCHOOL OPERATIONS-Required Student Transportation	22,641
76100 SCHOOL OPERATIONS-Bus Transport Enrichment Trips	2,326
76150 SCHOOL OPERATIONS-Bus Transport Non-Enrichment Trips	9,337
76500 SCHOOL OPERATIONS-Student Services - other	495
77000 SCHOOL OPERATIONS-Office Expense	30,590
77500 SCHOOL OPERATIONS-Staff & Curr Development	110,349
77550 Fellows - Professional Development	1,250
77600 SCHOOL OPERATIONS-Staff Appreciation	25,620
77700 Memberships/Subscriptions/Cooperatives	7,200
77800 SCHOOL OPERATIONS-Staff Recruitment	8,501
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	17,494
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	2,119
78700 SCHOOL OPERATIONS-Student Activities	53,678
78710 SCHOOL OPERATIONS - Student Incentives	4,384
78720 SCHOOL OPERATIONS - Honors & Awards	1,813
78730 SCHOOL OPERATIONS-Enrichment Programs/Trips	55,605
78740 SCHOOL OPERATIONS-Field Trips (Non-Enrichment)	18,286
78750 SCHOOL OPERATIONS-Social/Recess/Misc	22,823
Total 78700 SCHOOL OPERATIONS-Student Activities	156,589
78800 Student Athletics	3,950
79000 SCHOOL OPERATIONS-School Meals / Lunch	316,645
79100 Travel Related - Staff	4,004
79200 SCHOOL OPERATIONS-Fundraising	17,453
79300 SCHOOL OPERATIONS-Other School Operations	582

79400 SCHOOL OPERATIONS-Relocation Expense	118
Total 70000 SCHOOL OPERATIONS	1,045,329
 80000 FACILITY OPERATION & MAINTENANC	
80100 FACILITY OPERATION & MAINTENANC-Rent	1,203,089
80160 Utilities	245,389
81000 FACILITY OPERATION & MAINTENANC-Insurance	145,920
82000 FACILITY OPERATION & MAINTENANC-Janitorial/Cleaning	186,057
82100 FACILITY OPERATION & MAINTENANC-Maintenance/Handy Work	63,432
82200 FACILITY OPERATION & MAINTENANC-Meal Staff Support	51,614
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	16,767
82600 FACILITY OPERATION & MAINTENANC- Food Service Supplies	10,483
83000 FACILITY OPERATION & MAINTENANC - Repairs & General Maintenance	24,643
83100 FACILITY OPERATION & MAINTENANC-Waste/Pest	24,530
83900 FACILITY OPERATION & MAINTENANC - Storage & Other Building Related	21,433
84100 FACILITY OPERATION & MAINTENANC-HVAC	50,875
84200 FACILITY OPERATION & MAINTENANC-Elevator	21,736
84300 FACILITY OPERATION & MAINTENANC-Fire Prevention	9,628
86000 FACILITY OPERATION & MAINTENANCE-Security	98,923
86100 FACILITY OPERATION & MAINTENANC-Telephone	38,533
86150 FACILITY OPERATION & MAINTENANC-Internet	34,956
88000 FACILITY OPERATION & MAINTENANC-Depreciation	284,849
Total 80000 FACILITY OPERATION & MAINTENANC	2,532,859
 90000 TUTOR EXPENSES	
91500 Tutor Expenses-Rent - Tutor House	236,143
91600 Tutor Expenses - Food (deleted)	280
97000 Tutor Expenses-Utilities - Tutor House	57,232
97250 Tutor Expenses-Other Tutor Related	6,049
Total 90000 TUTOR EXPENSES	299,704
 Total Expenses	11,967,893
 Net Operating Income Less Depreciation	346,493
 Net Income with Depreciation	61,645
 Capital Expenditures	
15300 Computer Equipment	50,355
15500 Leasehold Improvements	20,555
	70,910
 CSDE OPER BUDGET	275,583

Budget vs. Actuals_Budget_FY25_P&L_Report

July 1, 2024-April 30, 2025

Distribution account	Actual	Total Budget	Over budget by
Income			
40000 REVENUES FROM STATE SOURCES	0.00	0.00	0.00
40100 REVENUES FROM STATE SOURCES-Per Pupil Revenue	7,528,270.00	7,056,277.50	471,992.50
40200 REVENUES FROM STATE SOURCES-Special Education Revenue	525,330.00	546,250.00	-20,920.00
40300 REVENUES FROM STATE SOURCES-Grants	2,532.00	7,500.00	-4,968.00
40330 REVENUES FROM STATE SOURCES-Grants-State Bilingual	6,770.00	6,770.00	0.00
40400 REVENUES FROM STATE SOURCES-COMM NETWORK	398,239.35	636,333.30	-238,093.95
Total for 40000 REVENUES FROM STATE SOURCES	\$8,219,141.35	\$8,253,130.80	-\$33,989.45
41000 REVENUES FROM FEDERAL SOURCES	0.00	0.00	0.00
41200 REVENUES FROM FEDERAL SOURCES-Title I	413,063.30	413,063.30	0.00
41201 REVENUES FROM FEDERAL SOURCES-Title 2	38,196.70	38,196.70	0.00
41202 41000 REVENUES FROM FEDERAL SOURCES-Title 3	11,114.20	11,114.20	0.00
41203 41000 REVENUES FROM FEDERAL SOURCES-Title 4	30,033.30	30,033.30	0.00
41300 REVENUES FROM FEDERAL SOURCES - ESSA SIG	131,043.00	98,333.30	32,709.70
41400 REVENUES FROM FEDERAL SOURCES-School Food Service (Free Lunch	283,803.39	257,094.20	26,709.19
41520 REVENUES FROM FEDERAL SOURCES-FY23 Mental Health & FY24 HD Tutoring	329,222.19	322,878.30	6,343.89
41600 REVENUES FROM FEDERAL SOURCES-Other Federal Sources	3,655.00	0.00	3,655.00
41700 REVENUES FROM FEDERAL SOURCES - Erate In-Kind	33,482.51	0.00	33,482.51
41500 REVENUES FROM FEDERAL SOURCES-FY25 Mental Health	0.00	37,805.00	-37,805.00
Total for 41000 REVENUES FROM FEDERAL SOURCES	\$1,273,613.59	\$1,208,518.30	\$65,095.29
42100 LOCAL & OTHER REVENUE-Contributions and Donations	27,302.83	138,958.30	-111,655.47
42110 LOCAL & OTHER REVENUE-Contributions and Donations-Foundations	5,075.00	0.00	5,075.00
42130 LOCAL & OTHER REVENUE-Contributions and Donations-Individuals	4,494.23	0.00	4,494.23
42500 LOCAL & OTHER REVENUE-Interest Income	24.55	0.00	24.55
42700 LOCAL & OTHER REVENUE - Inkind Donations	9,050.00	0.00	9,050.00
42800 LOCAL & OTHER REVENUE-Other Local & Misc Revenue	6,582.70	0.00	6,582.70
42840 Tutor Housing Fees	15,450.00	18,333.30	-2,883.30
Sales	625.57	0.00	625.57
Total for Income	\$9,561,359.82	\$9,618,940.70	-\$57,580.88
Cost of Goods Sold	0.00	0.00	0.00
Gross Profit	\$9,561,359.82	\$9,618,940.70	-\$57,580.88
Expenses			
50000 PERSONNEL SERVICE COSTS	0.00	0.00	0.00
51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	0.00	0.00	0.00
51100 Executive Management	598,023.76	752,281.70	-154,257.94
51300 Academic Leadership	951,113.67	647,916.70	303,196.97
51600 Operations Staff	599,240.07	792,242.50	-193,002.43
51700 Other Non Instr. Staff - Fellows	44,815.51	0.00	44,815.51
Total for 51000 PERSONNEL SERVICE COSTS-ADMINISTRATIVE STAFF PERSONNE	\$2,193,193.01	\$2,192,440.90	\$752.11
53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	0.00	0.00	0.00
53100 Gen Ed Teachers	1,338,704.32	1,337,056.70	1,647.62
53200 Specialty Teachers	212,767.54	401,067.50	-188,299.96

53300 Specialty Teachers - MLL	180,331.25	183,333.30	-3,002.05
53500 SpED Teacher	276,055.90	346,026.70	-69,970.80
Total for 53000 PERSONNEL SERVICE COSTS-INSTRUCTIONAL PERSONNEL COSTS	\$2,007,859.01	\$2,267,484.20	-\$259,625.19
53900 ADDITIONAL EARNINGS	0.00	0.00	0.00
53901 Instructional Stipend	70,449.64	31,250.00	39,199.64
53902 Enrichment Stipend	108,799.25	31,250.00	77,549.25
53903 Events Stipend	665.00	0.00	665.00
53904 Ops Projects	14,096.67	0.00	14,096.67
53905 Summer Teaching Stipend	833.33	0.00	833.33
53906 Bonus	15,000.00	0.00	15,000.00
Total for 53900 ADDITIONAL EARNINGS	\$209,843.89	\$62,500.00	\$147,343.89
55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	0.00	0.00	0.00
55100 Climate & Culture	261,390.03	193,466.70	67,923.33
55600 Guidance & Social Work	259,449.70	318,970.80	-59,521.10
55700 Para professionals - SPED	188,825.39	179,583.30	9,242.09
Total for 55000 PERSONNEL SERVICE COSTS-NON-INSTRUCTIONAL PERSONNEL COS	\$709,665.12	\$692,020.80	\$17,644.32
57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	0.00	0.00	0.00
57100 Payroll Taxes	290,656.71	360,635.80	-69,979.09
57200 Fringe / Employee Benefits	537,567.99	566,714.20	-29,146.21
57300 Retirement / Pension	13,617.08	0.00	13,617.08
Total for 57000 PERSONNEL SERVICE COSTS-PAYROLL TAXES AND BENEFITS	\$841,841.78	\$927,350.00	-\$85,508.22
Total for 50000 PERSONNEL SERVICE COSTS	\$5,962,402.81	\$6,141,795.90	-\$179,393.09
60000 CONTRACTED SERVICES	0.00	0.00	0.00
61000 CONTRACTED SERVICES-Accounting / Audit	59,411.89	23,333.30	36,078.59
62000 CONTRACTED SERVICES-Legal	8,026.00	4,166.70	3,859.30
63000 CONTRACTED SERVICES-Support Organization Fees	0.00	0.00	0.00
63010 Tutor Fees	288,472.47	210,000.00	78,472.47
Total for 63000 CONTRACTED SERVICES-Support Organization Fees	\$288,472.47	\$210,000.00	\$78,472.47
64000 CONTRACTED SERVICES-Nurse/Summer School	6,640.00	0.00	6,640.00
65000 CONTRACTED SERVICES-Food Services	510.00	0.00	510.00
66000 CONTRACTED SERVICES-Payroll Services	100,497.54	12,500.00	87,997.54
67100 CONTRACTED SERVICES-Tech Support	92,651.55	83,333.30	9,318.25
67200 CONTRACTED SERVICES-Ops Consultants	3,000.00	0.00	3,000.00
67300 CONTRACTED SERVICES-Staff Appreciation	4,651.34	0.00	4,651.34
67400 CONTRACTED SERVICES-Administrative Fees	68.92	0.00	68.92
69000 CONTRACTED SERVICES-Other Purchased / Professional	7,151.95	0.00	7,151.95
Total for 60000 CONTRACTED SERVICES	\$571,081.66	\$333,333.30	\$237,748.36
70000 SCHOOL OPERATIONS	16,159.29	0.00	16,159.29
71000 SCHOOL OPERATIONS-Board Expenses	7,590.81	0.00	7,590.81
71500 SCHOOL OPERATIONS-Classroom Supplies	20,834.09	15,000.00	5,834.09
72500 SCHOOL OPERATIONS-Textbooks / Workbooks	8,225.52	0.00	8,225.52
73000 SCHOOL OPERATIONS-Tech Materials < \$2500	16,954.33	0.00	16,954.33
73500 SCHOOL OPERATIONS-Equipment / Furniture	-207.94	16,666.70	-16,874.64
73600 SCHOOL OPERATIONS-Copier Maintenance/Lease	38,790.00	41,010.00	-2,220.00
74500 SCHOOL OPERATIONS-Digital Platform/Licenses	126,097.63	154,075.00	-27,977.37
74600 Summer School Supplies	717.95	0.00	717.95
75000 SCHOOL OPERATIONS-Student Testing & Assessment	3,620.64	1,666.70	1,953.94
76000 SCHOOL OPERATIONS-Required Student Transportation	21,119.67	20,000.00	1,119.67
76100 SCHOOL OPERATIONS-Bus Transport Enrichment Trips	2,325.88	0.00	2,325.88
76150 SCHOOL OPERATIONS-Bus Transport Non-Enrichment Trips	3,337.14	0.00	3,337.14
76500 SCHOOL OPERATIONS-Student Services - other	495.48	0.00	495.48
77000 SCHOOL OPERATIONS-Office Expense	23,152.39	68,500.00	-45,347.61
77500 SCHOOL OPERATIONS-Staff & Curr Development	110,113.82	24,166.70	85,947.12
77550 Fellows - Professional Development	1,249.88	0.00	1,249.88

77600 SCHOOL OPERATIONS-Staff Appreciation	25,620.38	12,500.00	13,120.38
77700 Memberships/Subscriptions/Cooperatives	7,200.47	0.00	7,200.47
77800 SCHOOL OPERATIONS-Staff Recruitment	8,500.70	8,333.30	167.40
78500 SCHOOL OPERATIONS-Student Recruitment / Marketing	17,493.77	8,333.30	9,160.47
78600 SCHOOL OPERATIONS-Student/Staff Uniforms	2,119.48	8,333.30	-6,213.82
78700 SCHOOL OPERATIONS-Student Activities	47,268.80	0.00	47,268.80
78710 SCHOOL OPERATIONS - Student Incentives	4,384.15	0.00	4,384.15
78720 SCHOOL OPERATIONS - Honors & Awards	313.10	0.00	313.10
78730 SCHOOL OPERATIONS-Enrichment Programs/Trips	35,604.66	0.00	35,604.66
78740 SCHOOL OPERATIONS-Field Trips (Non-Enrichment)	13,286.04	0.00	13,286.04
78750 SCHOOL OPERATIONS-Social/Recess/Misc	6,822.60	0.00	6,822.60
Total for 78700 SCHOOL OPERATIONS-Student Activities	\$107,679.35	\$0.00	\$107,679.35
78800 Student Athletics	3,950.00	0.00	3,950.00
79000 SCHOOL OPERATIONS-School Meals / Lunch	172,015.13	277,927.50	-105,912.37
79100 Travel Related - Staff	4,003.77	0.00	4,003.77
79200 SCHOOL OPERATIONS-Fundraising	3,452.51	0.00	3,452.51
79300 SCHOOL OPERATIONS-Other School Operations	581.69	33,333.30	-32,751.61
79400 SCHOOL OPERATIONS-Relocation Expense	117.92	0.00	117.92
Total for 70000 SCHOOL OPERATIONS	\$753,311.75	\$689,845.80	\$63,465.95
80000 FACILITY OPERATION & MAINTENANC	0.00	0.00	0.00
80100 FACILITY OPERATION & MAINTENANC-Rent	1,002,275.06	1,006,647.50	-4,372.44
80160 Utilities	209,389.36	213,000.00	-3,610.64
81000 FACILITY OPERATION & MAINTENANC-Insurance	124,732.46	117,532.50	7,199.96
82000 FACILITY OPERATION & MAINTENANC-Janitorial/Cleaning	72,406.03	254,750.00	-182,343.97
82100 FACILITY OPERATION & MAINTENANC-Maintenance/Handy Work	32,586.09	0.00	32,586.09
82200 FACILITY OPERATION & MAINTENANC-Meal Staff Support	32,216.01	0.00	32,216.01
82500 FACILITY OPERATION & MAINTENANC-Maintenance Supplies	3,798.55	70,000.00	-66,201.45
82600 FACILITY OPERATION & MAINTENANCE- Food Service Supplies	679.86	0.00	679.86
83000 FACILITY OPERATION & MAINTENANC - Repairs & General Maintenance	24,643.37	86,160.00	-61,516.63
83100 FACILITY OPERATION & MAINTENANC-Waste/Pest	19,155.78	0.00	19,155.78
83900 FACILITY OPERATION & MAINTENANC - Storage & Other Building Related	18,673.40	0.00	18,673.40
84100 FACILITY OPERATION & MAINTENANC-HVAC	44,875.04	0.00	44,875.04
84200 FACILITY OPERATION & MAINTENANC-Elevator	18,826.73	0.00	18,826.73
84300 FACILITY OPERATION & MAINTENANC-Fire Prevention	9,628.45	0.00	9,628.45
86000 FACILITY OPERATION & MAINTENANCE-Security	85,659.45	80,076.70	5,582.75
86100 FACILITY OPERATION & MAINTENANC-Telephone	32,042.93	13,750.00	18,292.93
86150 FACILITY OPERATION & MAINTENANC-Internet	29,180.48	19,166.70	10,013.78
88000 FACILITY OPERATION & MAINTENANC-Depreciation	239,412.61	291,666.70	-52,254.09
Total for 80000 FACILITY OPERATION & MAINTENANC	\$2,000,181.66	\$2,152,750.10	-\$152,568.44
90000 TUTOR EXPENSES	0.00	0.00	0.00
91500 Tutor Expenses-Rent - Tutor House	196,396.52	213,000.00	-16,603.48
91600 Tutor Expenses - Food (deleted)	280.00	0.00	280.00
97000 Tutor Expenses-Utilities - Tutor House	45,231.54	45,012.50	219.04
97250 Tutor Expenses-Other Tutor Related	6,048.88	0.00	6,048.88
97230 Tutor Expenses-Maintenance Expense/Supplies for Tutor House	0.00	4,166.70	-4,166.70
Total for 90000 TUTOR EXPENSES	\$247,956.94	\$262,179.20	-\$14,222.26
Total for Expenses	\$9,534,934.82	\$9,579,904.30	-\$44,969.48
Net Operating Income	\$26,425.00	\$39,036.40	-\$12,611.40
Other Income	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
Net Other Income	\$0.00	\$0.00	\$0.00
Net Income	\$26,425.00	\$39,036.40	-\$12,611.40

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet
As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	298.19
10100 Cash And Cash Equivalents-Chase Bank Operating Account	1,511,296.17
10200 Chase Bank - Reserve Account	286,124.70
1072 Bill.com Money Out Clearing	162,533.49
Food Service Account	109,473.75
Reserve Acct	0.00
Total Bank Accounts	\$2,069,726.30
Accounts Receivable	
11000 Accounts Receivable	250,328.27
11200 Accounts Receivable - Federal Funding	111,568.52
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	\$361,896.82
Other Current Assets	
12150 Due from GOF	0.00
13000 Accrued Revenue	75,536.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	7,519.81
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	103,362.75
Total 14000 Prepaid Expenses	110,882.56
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$566,722.04
Total Current Assets	\$2,998,345.16
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-480,329.13
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-28,170.91
15300 Furniture and Equipment-Computer Equipment	1,256,871.38
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,186,097.01
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 April 30, 2025

	TOTAL
15500 Furniture and Equipment-Leasehold Improvements	496,368.12
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-110,027.22
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-801,227.40
15800 Furniture and Equipment-Software	157,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-145,435.89
Total Fixed Assets	\$2,186,900.73
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	\$22,104,879.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,590.82
Total Accounts Payable	\$4,590.82
Credit Cards	
23000 Chase- 6104	5,332.29
Total Credit Cards	\$5,332.29
Other Current Liabilities	
20100 Accrued Expenses	34,507.00
21100 Payroll Liabilities-Net Salary Due	0.00
21105 Retirement Contributions Payable	23,602.16
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	1,565,031.81
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	\$1,959,707.92
Total Current Liabilities	\$1,969,631.03

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet
As of April 30, 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	\$19,823,077.03
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	2,255,377.86
Net Income	26,425.00
Total Equity	\$2,281,802.86
TOTAL LIABILITIES AND EQUITY	\$22,104,879.89

Great Oaks Charter School - Bridgeport Inc.

Statement of Cash Flows

July 2024 - April 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	26,425.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
11000 Accounts Receivable	380,138.89
11200 Accounts Receivable - Federal Funding	-111,568.52
12200 Prepaid Expenses:Prepaid Expenses-Prepaid Insurance	-7,519.81
13000 Accrued Revenue	88,339.00
14100 Prepaid Expenses:Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses:Prepaid Expenses	-66,864.93
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	18,572.10
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	1,388.20
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	81,443.55
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	0.00
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	20,304.11
15701 Accumulated Depreciation - School Building	109,649.10
15801 Furniture and Equipment-Accumulated Depreciation - Software	8,055.55
20000 Accounts Payable	-161,903.65
23000 Chase- 6104	-4,185.81
21105 Retirement Contributions Payable	2,508.46
22200 Refundable Advance-Deferred Revenue	1,565,031.81
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,923,388.05
Net cash provided by operating activities	\$1,949,813.05
INVESTING ACTIVITIES	
15300 Furniture and EquipmentComputer Equipment	-50,354.67
15500 Furniture and Equipment-Leasehold Improvements	-20,555.00
Net cash provided by investing activities	\$ -70,909.67
NET CASH INCREASE FOR PERIOD	\$1,878,903.38
Cash at beginning of period	190,822.92
CASH AT END OF PERIOD	\$2,069,726.30