



Extera Public Schools

Extera Public Schools - Regular Board Meeting

Date and Time

Tuesday March 15, 2022 at 1:00 PM PDT

Location

<https://exteraschools.zoom.us/j/85914749169>

Or One tap mobile :

US:

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+13462487799,,85914749169#

Or Telephone:

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Webinar ID: 859 1474 9169

International numbers available: <https://exteraschools.zoom.us/j/85914749169>

REASONABLE ACCOMMODATION FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in a meeting or function of the Extera Public Schools Board may request assistance by contacting Corri Ravare, CEO, at cgravare@exteraschools.org or 323-261-0059.

Any person who willfully disturbs any public school or any public school meeting is guilty of a misdemeanor, and shall be punished by a fine of not more than five hundred dollars (\$500). [Education Code § 32210]

In the event that any meeting is willfully interrupted by an individual or group of persons so as to render the orderly conduct of such meeting unfeasible, those persons interrupting the meeting will be removed from the room. If order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the Board may order

the meeting room cleared and continue in session pursuant to Government Code Section 54957.9.

Agenda

	Purpose	Presenter	Time
I. Opening Items			1:00 PM
Opening Items			
A. Record Attendance and Guests		Corri Ravare	1 m
B. Call the Meeting to Order		Lou Myers	1 m
C. Approve Board Meeting Minutes	Approve Minutes	Lou Myers	1 m
Approve minutes for Extera Public Schools - Regular Board Meeting on February 28, 2022			
II. Public Comment (3 minutes each)			1:03 PM
A. Public Comment	FYI		3 m
<p>Members of the public can address the Board for a maximum of three minutes at the commencement of the meeting on any item that is described in this notice or other issues under the Board's purview. Members of the public who require translation to English may be provided a maximum of three additional minutes for translation. Members of the public are only allowed to speak once at each board meeting. Each person who addresses the Board shall not make personal, impertinent, slanderous, or profane remarks to any Board member, staff, or general public.</p> <p>As per Executive Order N-29-20 from Governor Newsom, the meetings of the Board of Directors of Extera Public Schools will move to a virtual/teleconference environment using Zoom. The purpose of the Governor's executive order is to control the spread of Coronavirus and to reduce and minimize the risk of infection by "limiting attendance at public assemblies, conference, or other mass events." The Governor's executive order on March 20, 2020, waived the requirement for a majority of board members to physically participate in a public board meeting at the same location. The intent is not to limit public participation, but rather to protect public health by following the Governor's Say at Home executive order and the Los Angeles County's "Safer at Home" Order.</p> <p>Instructions for public comments at board meetings conducted via Zoom: If you wish to make a public comment, please follow these instructions:</p> <ol style="list-style-type: none"> 1. A Google Form "sign-up" will be open to members of the public 30 minutes prior to the public meeting on the Extera Public Schools website: exteraschools.org. This Google Form will take the place of "speaker cards" available at meetings. 2. Speakers will fill in their names and select if they wish to address the board regarding specific agenda item (3 minutes allotted) or a non-agenda item (3 minutes allotted). 3. Speakers are asked to attend the board meeting virtually through the Zoom invitation link on the top of the agenda. 4. When it is time for the speaker to address the board, his/her name will be called by the Board Chair and the requesting speaker's microphone will be activated. 5. Speakers should rename their Zoom profile with their real name to expedite this process. After the comment has been given, the microphone for the speaker's Zoom profile will be muted. 			
III. Financials			1:06 PM

	Purpose	Presenter	Time
A. Approve February Financials - EPS and EPS2	Vote	William Bass	15 m
B. Review and Approve Extera Public Schools Tax Return	Vote	William Bass	5 m

IV. Governance **1:26 PM**

A. CONSENT - CalSAAS Participation Assurance	Vote	Corri Ravare	5 m
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“EPS will ensure its full participation in state’s CalSAAS assignment monitoring process within the established timelines to address any noted Exceptions in the system and respond to any inquiries from the Monitoring Authority related to Determinations”.

What is CalSAAS: California Statewide Assignment Accountability System (CalSAAS) is a **new system of Assignment Monitoring allowing annual monitoring of all certificated educator assignments.**

B. CONSENT - Revised Material Revision Resolution - Staffing Structure	Vote	Corri Ravare	5 m
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The board approved the original material revision resolution at the December 16th Board meeting. Extera submitted the resolution and the request for material revision on December 17th. LAUSD responded on February 8th with required edits to the submission. Extera Leadership team is requesting for board approval to resubmit the material revision that was previously approved by the board in December with the completed edits per LAUSD's request.

C. Approve Internet Service Provider - AT&T 3-year contract	Vote	Dana Morgan	10 m
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Extera Public Schools initiated a competitive bidding process and request for proposals (RFP) for internet service providers for EPS and EPS2. Based on Extera's scoring matrix, AT&T has been selected for a 3-year contract for high speed internet. Our prior 3-year contract with AT&T was initiated on March 19, 2018. E-rate covers 90% of our high speed internet costs. This contract will exceed \$30K per year and per fiscal policy requires board approval. The scoring matrix and AT&T proposal have been included in the board packet.

D. 2022 Auditor Selection - Eide Bailly	Vote	Corri Ravare	5 m
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The Extera Leadership teams requests board approval to engage with Eide Bailly as the 2022 financial audit firm. Charter Schools are required to remit the information regarding their auditor by April 1, 2022 to their authorizer and to LACOE.

E. Form 700 (Statement of Economic Interest) - DUE April 1, 2022	FYI	Corri Ravare	5 m
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Per the Extera Public School Conflict of Interest Code required board and staff must file their annual form 700 with the County by April 1st of every year.

F. Farewell Lou Myers and thank you for 7 years of service to Extera Public Schools!	FYI	Lou Myers	5 m
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V. Closing Items **2:01 PM**

A. Adjourn Meeting	Vote	Lou Myers	1 m
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Cover Sheet

Approve Board Meeting Minutes

Section: I. Opening Items
Item: C. Approve Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Extera Public Schools - Regular Board Meeting on February 28, 2022

DRAFT



Extera Public Schools

Minutes

Extera Public Schools - Regular Board Meeting

Date and Time

Monday February 28, 2022 at 1:00 PM

Location

Please click the link below to join the webinar:

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Trustees Present

H. Caraveo (remote), J. GUTIERREZ (remote), L. Myers (remote)

Trustees Absent

M. Miller

Guests Present

C. Ravare (remote), D. Morgan (remote), E. Pineda (remote), Jenn Millman (remote), William Bass (remote)

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

L. Myers called a meeting of the board of trustees of Extera Public Schools to order on Monday Feb 28, 2022 at 1:01 PM.

C. Approve Board Meeting Minutes

L. Myers made a motion to approve the minutes from Extera Public Schools - Regular Board Meeting on 01-18-22.

J. GUTIERREZ seconded the motion.

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

Roll Call

H. Caraveo	Aye
L. Myers	Aye
J. GUTIERREZ	Aye
M. Miller	Absent

D. Approve Minutes

L. Myers made a motion to approve the minutes from Extera Public Schools - Special Board Meeting on 12-16-21.

H. Caraveo seconded the motion.

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

Roll Call

L. Myers	Aye
J. GUTIERREZ	Aye
H. Caraveo	Aye

Roll Call

M. Miller Absent

II. Public Comment (3 minutes each)

A. Public Comment

Lou Presented Public Comment- None signed up to speak

III. Financials

A. Approve January Financials for 2nd Interim Reporting - EPS and EPS2

William Presented: Financials 1/22

L. Myers made a motion to Approve the Financials for 2nd Interim EPS and EPS2.

J. GUTIERREZ seconded the motion.

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

Roll Call

H. Caraveo Aye

M. Miller Absent

J. GUTIERREZ Aye

L. Myers Aye

B. Extera Public Schools Independent Audit Report - 2021

Natalie- Manager Eide Bailly Presented Audit

L. Myers made a motion to Approve the Eide Bailly Audit.

H. Caraveo seconded the motion.

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

Roll Call

J. GUTIERREZ Aye

M. Miller Absent

L. Myers Aye

H. Caraveo Aye

IV. Governance

A. CONSENT ITEM - Title I Family Engagement Policy

L. Myers made a motion to approve Title I Family Engagement Policy.

J. GUTIERREZ seconded the motion.

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

Roll Call

J. GUTIERREZ Aye

L. Myers Aye

M. Miller Absent

H. Caraveo Aye

Corri Presented

B. CONSENT ITEM - Title I Family Compact

L. Myers made a motion to Approve Title I Family Compact.

J. GUTIERREZ seconded the motion.

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

Roll Call

H. Caraveo Aye
M. Miller Absent
J. GUTIERREZ Aye
L. Myers Aye
Corri Presented

C. LAUSD Compliance Monitoring Certification Form

Corri Presented- Needs Signature of a Board Member

1) Item in Process Board Informed EPS & EPS2 (Clearing a Teacher Credential Issue)

V. Closing Items

A. Adjourn Meeting

L. Myers made a motion to Adjourn the Meeting.
H. Caraveo seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

J. GUTIERREZ Aye
H. Caraveo Aye
M. Miller Absent
L. Myers Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 1:29 PM.

Respectfully Submitted,
E. Pineda

Cover Sheet

Review and Approve Extera Public Schools Tax Return

Section:	III. Financials
Item:	B. Review and Approve Extera Public Schools Tax Return
Purpose:	Vote
Submitted by:	
Related Material:	2020 990 Client Copy Extera Public Schools.pdf

EXTENDED TO MAY 16, 2022

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**

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

2020

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

A For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization EXTERA PUBLIC SCHOOLS Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 2226 E THIRD STREET City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90033 F Name and address of principal officer: CORRI TATE RAVARE SAME AS C ABOVE	D Employer identification number 27-3095854 E Telephone number 323-780-8300 G Gross receipts \$ 13,242,332. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.EXTERASCHOOLS.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
		L Year of formation: 2010
		M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: EXTERA PUBLIC SCHOOLS OPERATES CHARTER SCHOOLS SERVING THE URBAN COMMUNITIES OF BOYLE HEIGHTS AND		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	134
	6	Total number of volunteers (estimate if necessary)	6	400
	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)	Prior Year 12,302,155.
9		Program service revenue (Part VIII, line 2g)	0.	0.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	12,302,155.	13,242,332.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	8,376,285.	7,944,375.
	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)	3,634,543.	4,010,440.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	12,010,828.	11,954,815.
	19	Revenue less expenses. Subtract line 18 from line 12	291,327.	1,287,517.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 6,171,937.	End of Year 7,858,393.
	21	Total liabilities (Part X, line 26)	2,368,968.	2,767,907.
	22	Net assets or fund balances. Subtract line 21 from line 20	3,802,969.	5,090,486.

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 CORRI TATE RAVARE, CEO Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name CATHERINE L. GRAY, CPA	Preparer's signature CATHERINE L. GRAY, C
	Date 03/08/22	Check <input type="checkbox"/> if self-employed PTIN P01294460
	Firm's name ▶ EIDE BAILLY LLP Firm's address ▶ 10681 FOOTHILL BLVD., STE. 300 RANCHO CUCAMONGA, CA 91730-3831	Firm's EIN ▶ 45-0250958 Phone no. 909-466-4410

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: THE MISSION OF EXTERA PUBLIC SCHOOLS IS TO ENSURE THE SUCCESS OF CHILDREN IN BOYLE HEIGHTS/EAST LOS ANGELES BY PROVIDING A RIGOROUS AND EFFECTIVE STANDARDS-BASED EDUCATION BUILT ON THE PILLARS OF EXCELLENCE, EQUITY, AND ENGAGEMENT. THROUGH A SCHOOL THEME FOCUSED ON

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

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

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

4a (Code:) (Expenses \$ 9,459,219. including grants of \$) (Revenue \$) EXTERA PUBLIC SCHOOLS OPERATES TWO PUBLIC CHARTER SCHOOLS: EXTERA PUBLIC SCHOOL SERVED 488 STUDENTS IN GRADES KINDERGARTEN THROUGH EIGHT AND EXTERA PUBLIC SCHOOL NO.2 SERVED 384 IN GRADES KINDERGARTEN THROUGH FIFTH FOR FISCAL YEAR 2020-2021

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

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

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

4e Total program service expenses 9,459,219.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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 134		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	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 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

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 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 **EXCELLENT EDUCATION - 424-208-6000**
1990 SOUTH BUNDY DR SUITE 340, LOS ANGELES, CA 90025

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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 and/or Box 7 of Form 1099-MISC) 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 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(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) CORRI RAVARE CEO	50.00			X				162,500.	0.	14,152.
(2) CRISTINA GOROCICA SCHOOL DIRECTOR	50.00					X		115,714.	0.	18,250.
(3) MONICA SALAS SCHOOL DIRECTOR	50.00					X		113,060.	0.	18,150.
(4) MATT BRAGMAN CHAIR	2.00	X		X				0.	0.	0.
(5) HERMINA CARAVEO MEMBER	2.00	X						0.	0.	0.
(6) JESUS GUTIERREZ MEMBER	2.00	X						0.	0.	0.
(7) MYKA MILLER MEMBER	2.00	X						0.	0.	0.
(8) LOU MYERS MEMBER	2.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							391,274.	0.	50,552.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							391,274.	0.	50,552.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **5**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
DIRECTED SPECIALIZED SERVICES 21050 CALIFA ST, WOODLAND HILLS, CA 91367	SPECIAL EDUCATION	267,163.
AFTER SCHOOL ALL STARS 6501 FOUNTAIN AVE, LOS ANGELES, CA 90028	AFTER SCHOOL PROGRAM	253,281.
EXED, 1990 S BUNDY SUITE 340, LOS ANGELES, CA 90025	BACK OFFICE	213,831.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **4**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	12,600,513.		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	641,819.		
	g	Noncash contributions included in lines 1a-1f	1g	\$		
	h	Total. Add lines 1a-1f		13,242,332.		
Program Service Revenue	2 a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)				
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6 a	Gross rents	(i) Real			
			(ii) Personal			
	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	(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					
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					
b	Less: direct expenses	9b				
c	Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances					
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a		Business Code			
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d				
12	Total revenue. See instructions		13,242,332.	0.	0.	0.

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	166,653.		166,653.	
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	5,627,147.	4,819,172.	807,975.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	836,604.	693,889.	142,715.	
10 Payroll taxes	1,313,971.	1,242,382.	71,589.	
11 Fees for services (nonemployees):				
a Management				
b Legal	35,266.		35,266.	
c Accounting	16,500.		16,500.	
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.)	397,930.	23,159.	374,771.	
12 Advertising and promotion	25,419.		25,419.	
13 Office expenses	13,359.		13,359.	
14 Information technology	125,876.		125,876.	
15 Royalties				
16 Occupancy	1,080,186.	902,770.	177,416.	
17 Travel	6,254.	3,501.	2,753.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	102,818.	97,508.	5,310.	
23 Insurance	143,106.		143,106.	
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 EQUIPMENT	702,867.	660,623.	42,244.	
b SPECIAL EDUCATION FEE	426,785.	426,635.	150.	
c AFTER SCHOOL SERVICES	253,281.	253,281.		
d TEXTBOOKS & INSTRUCTION	179,944.	178,162.	1,782.	
e All other expenses _____	500,849.	158,137.	342,712.	
25 Total functional expenses. Add lines 1 through 24e	11,954,815.	9,459,219.	2,495,596.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	4,458,096.	2	4,753,473.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,488,798.	4	2,956,758.
	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	26,702.	9	40,459.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,019,435.		
	b Less: accumulated depreciation	10b 946,419.	149,180.	10c 73,016.
	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	49,161.	15	34,687.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,171,937.	16	7,858,393.	
Liabilities	17 Accounts payable and accrued expenses	740,747.	17	447,187.
	18 Grants payable		18	
	19 Deferred revenue	101,240.	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	1,526,981.	24	1,526,981.
	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	0.	25	793,739.
	26 Total liabilities. Add lines 17 through 25	2,368,968.	26	2,767,907.
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	3,802,969.	27	5,090,486.
	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	3,802,969.	32	5,090,486.
	33 Total liabilities and net assets/fund balances	6,171,937.	33	7,858,393.

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	13,242,332.
2	Total expenses (must equal Part IX, column (A), line 25)	2	11,954,815.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,287,517.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,802,969.
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	5,090,486.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in 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		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	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.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		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 _____		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization <p style="text-align:center">EXTERA PUBLIC SCHOOLS</p>	Employer identification number <p style="text-align:center">27-3095854</p>
---	--

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 2020 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2020. 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 - 2019. 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 - 2020. 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 - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 in 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 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. 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 - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

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

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

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 2020 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-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, 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 2020. 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 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization

EXTERA PUBLIC SCHOOLS

Employer identification number

27-3095854

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 990-EZ, or 990-PF), 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, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization EXTERA PUBLIC SCHOOLS	Employer identification number 27-3095854
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENTRAVISION COMMUNICATIONS 2425 OLYMPIC BLVD. SANTA MONICA, CA 90404	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE MANAGEMENT GROUP - THOMAS STRICKLER 8383 WILSHIRE BLVD SUITE 400 BELVERLY HILLS, CA 90211	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	NEW YORK COMMUNITY TRUST 909 3RD AVE NEW YORK, NY 10022	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	CALIFORNIA DEPARTMENT OF EDUCATION 1430 N ST SACRAMENTO, CA 95814	\$ 12,600,513.	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

EXTERA PUBLIC SCHOOLS

27-3095854

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

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

Name of organization EXTERA PUBLIC SCHOOLS	Employer identification number 27-3095854
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

(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

(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

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

2020

Open to Public Inspection

Name of the organization EXTERA PUBLIC SCHOOLS **Employer identification number** 27-3095854

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

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

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

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

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

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

(ii) Assets included in Form 990, Part X

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

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

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2020

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

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

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

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

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		1,013,437.	942,579.	70,858.
e Other		5,998.	3,840.	2,158.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				73,016.

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

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) REFUNDABLE ADVANCE	793,739.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	793,739.

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

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

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

1	Total revenue, gains, and other support per audited financial statements	1	13,242,332.
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	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	13,242,332.
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	13,242,332.

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	11,954,815.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	11,954,815.
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	11,954,815.

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:

MANAGEMENT BELIEVES THAT THE ORGANIZATION HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN AFFECTING ITS ANNUAL FILING REQUIREMENTS, AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS. THE ORGANIZATION WOULD RECOGNIZE FUTURE ACCRUED INTEREST AND PENALTIES RELATED TO UNRECOGNIZED TAX BENEFITS AND LIABILITIES IN INCOME TAX EXPENSE IF SUCH INTEREST AND PENALTIES ARE INCURRED.

SCHEDULE E
(Form 990 or 990-EZ)

Schools

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to Form 990 or Form 990-EZ.**

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

Name of the organization

EXTERA PUBLIC SCHOOLS

Employer identification number

27-3095854

Part I

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

	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	

SEE PART II

- 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.
AS A PUBLIC CHARTER SCHOOL, THE SCHOOL DOES NOT PROVIDE SCHOLARSHIPS OR FINANCIAL AID.

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

- 6a Does the organization receive any financial aid or assistance from a governmental agency?
 - 6b Has the organization's right to such aid ever been revoked or suspended?
- If you answered "Yes" on either line 6a or line 6b, explain on Part II.

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

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

Schedule E (Form 990 or 990-EZ) 2020

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.

LINE 3 - EXPLANATION OF NONDISCRIMINATION POLICY:

THE SCHOOL IS A PUBLIC CHARTER SCHOOL AND THEREFORE IS NOT
SUBJECT TO THE FORMAL COMPLIANCE WITH REVENUE PROCEDURE 75-50
AS LONG AS THE CHARTER AGREEMENT WITH THE STATE IS IN EFFECT.
THE SCHOOL DOES INCLUDE INFORMATION REGARDING ITS
NON-DISCRIMINATION PRACTICES IN ITS RECRUITMENT LEAFLETS AND
WEBSITE.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

CALIFORNIA STATE APPORTIONMENT REVENUE BASED ON STUDENT ATTENDANCE

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

Open to Public Inspection

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.

Department of the Treasury
Internal Revenue Service

Name of the organization: **EXTERA PUBLIC SCHOOLS**
 Employer identification number: **27-3095854**

Part I Questions Regarding Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule J (Form 990) 2020

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 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) CORRI RAVARE CEO	(i)	162,500.	0.	0.	4,575.	9,577.	176,652.	0.
	(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)							

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

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

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

EXTERA PUBLIC SCHOOLS

Employer identification number

27-3095854

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

EAST LOS ANGELES SERVING GRADES K-8 .

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

THE NATURAL WORLD AND THE INTER-CONNECTEDNESS OF ALL LIVING THINGS

CHILDREN AT EXTERA PUBLIC SCHOOLS WILL ENGAGE IN HANDS-ON, MINDS-ON

PROJECT BASED LEARNING THAT OFFERS "REAL WORLD" RELEVANCE, IMPACT AND

SELF-EMPOWERMENT.

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION DOES NOT HAVE A COMMITTEE WITH AUTHORITY TO ACT ON ITS

BEHALF.

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

THE RETURN WILL BE GIVEN TO THE BOARD MEMBERS PRIOR TO FILING.

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

IN CONNECTION WITH ANY ACTUAL OR POSSIBLE CONFLICT OF INTEREST, AN

INTERESTED PERSON MUST DISCLOSE THE EXISTENCE OF THE FINANCIAL INTEREST AND

BE GIVEN THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE DIRECTORS

AND MEMBER OF COMMITTEES CONSIDERING THE PURPOSED TRANSACTION OR

ARRANGEMENT. AFTER DISCLOSURE OF THE FINANCIAL INTEREST AND MATERIAL FACTS,

AND AFTER ANY DISCUSSION WITH THE INTERESTED PERSON, HE/SHE SHALL LEAVE THE

BOARD OF DIRECTORS MEETING WHILE THE DETERMINATION OF A CONFLICT OF

INTEREST IS DISCUSSED AND VOTED UPON. THE REMAINING BOARD MEMBERS SHALL

DECIDE IF A CONFLICT OF INTEREST EXISTS.

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

Schedule O (Form 990 or 990-EZ) 2020

Name of the organization EXTERA PUBLIC SCHOOLS	Employer identification number 27-3095854
--	---

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

THE PROCESS INCLUDES ALL OF THESE ELEMENTS: 1) REVIEW AND APPROVAL BY THE BOARD OF DIRECTORS FOR THE CEO, 2.) USE OF DATA AS TO THE COMPARABLE COMPENSATION, 3.) CONTEMPORANEOUS DOCUMENTATION AND RECORDKEEPING.

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

REQUIRED DOCUMENTS ARE AVAILABLE UPON REQUEST AT THE BUSINESS OFFICE DURING NORMAL BUSINESS HOURS.

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	PROGRAM SERVICES														
1	MACBOOK COMPUTER	09/09/10	SL	5.00		16	2,143.				2,143.	2,143.		0.	2,143.
2	MACBOOK COMPUTER	10/15/13	SL	5.00		16	2,414.				2,414.	2,414.		0.	2,414.
3	CAMCORDER	03/13/14	SL	5.00		16	1,270.				1,270.	1,270.		0.	1,270.
4	3 MACBOOKS	06/17/14	SL	5.00		16	4,370.				4,370.	4,370.		0.	4,370.
5	MOBILITY CARTS AND MACBOOK	06/18/14	SL	5.00		16	5,799.				5,799.	5,799.		0.	5,799.
6	30 MAC BOOKS COMPUTERS	07/29/14	SL	5.00		16	27,213.				27,213.	27,213.		0.	27,213.
7	29 MAC BOOK AIR	07/19/14	SL	5.00		16	26,301.				26,301.	26,301.		0.	26,301.
8	MAC BOOK PRO	09/22/14	SL	5.00		16	2,224.				2,224.	2,224.		0.	2,224.
9	MAC BOOK PRO	10/06/14	SL	5.00		16	1,805.				1,805.	1,805.		0.	1,805.
10	COMPUTER MOBILITY CART	02/17/15	SL	5.00		16	3,924.				3,924.	3,924.		0.	3,924.
11	2 SONIC WALL	05/13/15	SL	5.00		16	3,433.				3,433.	3,433.		0.	3,433.
12	SELF-HOSTED MANAGEMENT	06/30/15	SL	5.00		16	2,116.				2,116.	2,116.		0.	2,116.
13	IMAC COMPUTER	06/30/15	SL	5.00		16	1,115.				1,115.	1,115.		0.	1,115.
14	30 MAC BOOKS COMPUTERS	09/22/14	SL	5.00		16	33,726.				33,726.	33,726.		0.	33,726.
15	BRETFORD MOBILITY	06/30/15	SL	5.00		16	15,696.				15,696.	15,696.		0.	15,696.
16	BRETFORD MOBILITY	06/30/15	SL	5.00		16	7,848.				7,848.	7,848.		0.	7,848.
17	MAC BOOK PRO	10/15/13	SL	5.00		16	2,414.				2,414.	2,414.		0.	2,414.

028111 04-01-20

(D) - Asset disposed

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

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
18	2 MAC BOOK PROS	06/17/14	SL	5.00		16	4,045.				4,045.	4,045.		0.	4,045.
19	FIREWALL	05/13/15	SL	5.00		16	1,710.				1,710.	1,709.		0.	1,709.
20	COMPUTER	09/01/15	SL	5.00		16	2,013.				2,013.	1,948.		65.	2,013.
21	FIREWALL ROUTER	09/30/15	SL	5.00		16	3,706.				3,706.	3,520.		186.	3,706.
22	INTERNAL STATE DRIVE	06/30/16	SL	5.00		16	1,005.				1,005.	804.		201.	1,005.
23	MACBOOK AIR 120	09/01/15	SL	5.00		16	131,840.				131,840.	127,445.		4,395.	131,840.
24	MACBOOK AIR	09/01/15	SL	5.00		16	9,790.				9,790.	9,464.		326.	9,790.
25	INTERNET PROVIDER CUTOVER	02/12/16	SL	5.00		16	1,152.				1,152.	1,016.		136.	1,152.
26	LATERAL FILE	01/26/16	SL	7.00		16	1,551.				1,551.	980.		222.	1,202.
27	MOBILITY CARTS	11/16/15	SL	5.00		16	17,658.				17,658.	16,188.		1,470.	17,658.
28	MOBILITY CARTS	11/16/15	SL	5.00		16	1,962.				1,962.	1,797.		165.	1,962.
29	MOBILITY CARTS	11/16/15	SL	5.00		16	15,696.				15,696.	14,387.		1,309.	15,696.
30	MACBOOK AIR	12/23/15	SL	5.00		16	1,099.				1,099.	990.		109.	1,099.
31	MACBOOK AIR 11	01/06/16	SL	5.00		16	11,245.				11,245.	10,121.		1,124.	11,245.
32	MACBOOK AIR	01/21/16	SL	5.00		16	2,032.				2,032.	1,793.		239.	2,032.
33	MACBOOK AIR 350	01/21/16	SL	5.00		16	374,242.				374,242.	340,677.		33,565.	374,242.
34	INTERNET PROVIDER CUTOVER	02/12/16	SL	5.00		16	1,152.				1,152.	1,016.		136.	1,152.
35	INTERNET PROVIDER CUTOVER	02/12/16	SL	5.00		16	1,152.				1,152.	1,016.		136.	1,152.

028111 04-01-20

(D) - Asset disposed

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

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
36	MACBOOK AIR	06/14/16	SL	5.00		16	1,108.				1,108.	906.		202.	1,108.
37	MACBOOK AIR (50)	09/30/16	SL	5.00		16	54,933.				54,933.	42,227.		10,987.	53,214.
38	MAC BOOK AIR (30)	10/27/16	SL	5.00		16	32,960.				32,960.	24,171.		6,592.	30,763.
39	MACBOOK AIR (32)	10/27/16	SL	5.00		16	35,071.				35,071.	25,718.		7,014.	32,732.
40	MAC BOOK AIR (32)	04/20/17	SL	5.00		16	35,157.				35,157.	22,265.		7,031.	29,296.
41	PHOTO ID CARD	02/09/17	SL	5.00		16	1,235.				1,235.	844.		247.	1,091.
42	BRETFORD MOBILITY CARD	09/21/16	SL	5.00		16	7,848.				7,848.	6,541.		1,307.	7,848.
43	HP LASER PRINTER	09/23/16	SL	5.00		16	1,853.				1,853.	1,391.		371.	1,762.
44	BRETFORD MOBILITY	10/24/16	SL	5.00		16	3,052.				3,052.	2,237.		610.	2,847.
45	STORAGE CONTAINERS	11/30/16	SL	5.00		16	6,078.				6,078.	4,357.		1,216.	5,573.
46	PRINTER XEROX	01/30/17	SL	5.00		16	1,068.				1,068.	731.		214.	945.
47	BRETFORD MOBILITY	10/24/16	SL	5.00		16	1,526.				1,526.	1,118.		305.	1,423.
48	MACBOOK AIR (6)	10/27/16	SL	5.00		16	6,743.				6,743.	4,946.		1,349.	6,295.
49	2 LATERAL FILES	09/28/16	SL	7.00		16	2,996.				2,996.	1,605.		428.	2,033.
50	2 MACBOOK PRO	06/19/18	SL	5.00		16	3,440.				3,440.	1,376.		688.	2,064.
51	20 MACBOOK AIR	06/30/18	SL	5.00		16	8,289.				8,289.	3,316.		1,658.	4,974.
52	ACTIVE DIRECTORY SERVER	06/30/18	SL	5.00		16	3,586.				3,586.	1,434.		717.	2,151.
53	SUPPLEMENTAL ACTIVE DIR	06/30/18	SL	5.00		16	2,726.				2,726.	1,090.		545.	1,635.

028111 04-01-20

(D) - Asset disposed

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

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	MACBOOK PRO	10/27/17	SL	5.00		16	1,941.				1,941.	1,035.		388.	1,423.
55	20 MACBOOK AIR	06/30/18	SL	5.00		16	8,289.				8,289.	3,316.		1,658.	4,974.
56	ACTIVE DIRECTORY SERVER	06/30/18	SL	5.00		16	3,587.				3,587.	1,434.		717.	2,151.
57	SUPPLEMENTAL ACTIVE DIR	06/30/18	SL	5.00		16	2,727.				2,727.	1,090.		545.	1,635.
58	MACBOOK PRO	10/24/17	SL	5.00		16	2,888.				2,888.	1,541.		578.	2,119.
59	NETWORK VIDEO RECORDER	06/30/18	SL	5.00		16	1,806.				1,806.	722.		361.	1,083.
60	IPAD PRO	06/21/19	SL	5.00		16	1,027.				1,027.	222.		205.	427.
61	CONFERENCE TABLE	11/09/18	SL	7.00		16	1,451.				1,451.	224.		207.	431.
62	LATERAL FILE	09/18/18	SL	5.00		16	1,237.				1,237.	268.		247.	515.
63	CISCO CATALYST ETHERNET SWITCH & COMPONENTS	08/01/19	SL	5.00		16	14,111.				14,111.	1,496.		2,822.	4,318.
64	CISCO CATALYST ETHERNET SWITCH & COMPONENTS	08/01/19	SL	5.00		16	11,087.				11,087.	2,033.		2,217.	4,250.
65	MACBOOK PRO - Z0WX0003R	09/12/01	SL	5.00		16	2,400.				2,400.	480.		0.	480.
66	15-IN MACBOOK PRO	10/07/01	SL	5.00		16	2,577.				2,577.	515.		0.	515.
67	VERIZON GSM 4G CELLULAR MODULE W/ CONTROL PANEL	04/17/02	SL	5.00		16	1,123.				1,123.	225.		0.	225.
68	EQUIPMENT	12/15/20	SL	7.00		16	26,654.				26,654.			7,608.	7,608.
	* 990 PAGE 10 TOTAL PROGRAM SERVICES						1,019,435.				1,019,435.	843,601.		102,818.	946,419.
	* GRAND TOTAL 990 PAGE 10 DEPR						1,019,435.				1,019,435.	843,601.		102,818.	946,419.

028111 04-01-20

(D) - Asset disposed

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

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						992,781.			0.	992,781.	843,601.			938,811.
	ACQUISITIONS						26,654.			0.	26,654.	0.			7,608.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						1,019,435.			0.	1,019,435.	843,601.			946,419.
	ENDING ACCUM DEPR											946,419.			
	ENDING BOOK VALUE											73,016.			

028111 04-01-20

(D) - Asset disposed

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

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021

2020

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization or person subject to tax

Taxpayer identification number

EXTERA PUBLIC SCHOOLS

27-3095854

Name and title of officer or person subject to tax

CORRI TATE RAVARE

CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b <u>13,242,332.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize EIDE BAILLY LLP to enter my PIN **46497**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

81199300050

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ CATHERINE L. GRAY, CPA

Date ▶ 03/08/22

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

Form **8868**
(Rev. January 2020)

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EXTERA PUBLIC SCHOOLS	Taxpayer identification number (TIN) 27-3095854
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 2226 E THIRD STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90033	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

EXCELLENT EDUCATION

- The books are in the care of ▶ **1990 SOUTH BUNDY DR SUITE 340 - LOS ANGELES, CA 90025**
Telephone No. ▶ **424-208-6000** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 16, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2020**, and ending **JUN 30, 2021**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2020)

TAXABLE YEAR

2020

California Exempt Organization Annual Information Return

028941 12-22-20
FORM

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) **07/01/2020**, and ending (mm/dd/yyyy) **06/30/2021**

Corporation/Organization name **EXTERA PUBLIC SCHOOLS** California corporation number **3305710**

Additional information. See instructions. FEIN **27-3095854**

Street address (suite or room) **2226 E THIRD STREET** PMB no.

City **LOS ANGELES** State **CA** ZIP code **90033**

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name? _____
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1		00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	13,242,332	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	13,242,332	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	13,242,332	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	11,954,815	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,287,517	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and Interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00
Sign Here	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 taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer	Title CEO	Date	• Telephone	
Paid Preparer's Use Only	Preparer's signature	CATHERINE L. GRAY, CPA	Date 03/08/22	Check if self-employed <input type="checkbox"/>	• PTIN P01294460
	Firm's name (or yours, if self-employed) and address	EIDE BAILLY LLP 10681 FOOTHILL BLVD., STE. 300 RANCHO CUCAMONGA, CA 91730-3831			• Firm's FEIN 45-0250958
					• Telephone 909-466-4410
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

EXTERA PUBLIC SCHOOLS

27-3095854

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

028951 12-22-20

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00	
	2	Interest	•	2	00	
	3	Dividends	•	3	00	
	4	Gross rents	•	4	00	
	5	Gross royalties	•	5	00	
	6	Gross amount received from sale of assets (See Instructions)	•	6	00	
	7	Other income	•	7	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9	00	
	10	Disbursements to or for members	•	10	00	
	11	Compensation of officers, directors, and trustees	•	11	166,653 00	
	12	Other salaries and wages	•	12	5,627,147 00	
	Expenses and Disbursements	13	Interest	•	13	00
		14	Taxes	•	14	1,313,971 00
		15	Rents	•	15	1,080,186 00
		16	Depreciation and depletion (See instructions)	•	16	102,818 00
		17	Other expenses and disbursements	•	17	3,664,040 00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	11,954,815 00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		4,458,096	•	4,753,473
2 Net accounts receivable		1,488,798	•	2,956,758
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments			•	
10 a Depreciable assets	992,781		1,019,435	
b Less accumulated depreciation	(843,601)	149,180	(946,419)	73,016
11 Land			•	
12 Other assets STMT 4		75,863	•	75,146
13 Total assets		6,171,937		7,858,393
Liabilities and net worth				
14 Accounts payable		740,747	•	447,187
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities STMT 5		1,628,221		2,320,720
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		3,802,969	•	5,090,486
22 Total liabilities and net worth		6,171,937		7,858,393

Schedule M-1 Reconciliation of income per books with income per return				
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.				
1 Net income per books	•	1,287,517	7 Income recorded on books this year not included in this return	•
2 Federal income tax	•		8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•		10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	
6 Total. Add line 1 through line 5		1,287,517		1,287,517

EXTERA PUBLIC SCHOOLS

27-3095854

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
ENTRAVISION COMMUNICATIONS	2425 OLYMPIC BLVD. SANTA MONICA, CA 90404		5,000.
THE MANAGEMENT GROUP - THOMAS STRICKLER	8383 WILSHIRE BLVD SUITE 400 BELVERLY HILLS, CA 90211		25,000.
NEW YORK COMMUNITY TRUST	909 3RD AVE NEW YORK, NY 10022		25,000.
CALIFORNIA DEPARTMENT OF EDUCATION	1430 N ST SACRAMENTO, CA 95814		12,600,513.
TOTAL INCLUDED ON LINE 3			<u>12,655,513.</u>

EXTERA PUBLIC SCHOOLS

27-3095854

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
CORRI RAVARE 2226 E THIRD STREET LOS ANGELES, CA 90033	CEO 50.00	166,653.
MATT BRAGMAN 2226 E THIRD STREET LOS ANGELES, CA 90033	CHAIR 2.00	0.
HERMINA CARAVEO 2226 E THIRD STREET LOS ANGELES, CA 90033	MEMBER 2.00	0.
JESUS GUTIERREZ 2226 E THIRD STREET LOS ANGELES, CA 90033	MEMBER 2.00	0.
MYKA MILLER 2226 E THIRD STREET LOS ANGELES, CA 90033	MEMBER 2.00	0.
LOU MYERS 2226 E THIRD STREET LOS ANGELES, CA 90033	MEMBER 2.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>166,653.</u>

EXTERA PUBLIC SCHOOLS

27-3095854

CA 199	OTHER EXPENSES	STATEMENT 3
<u>DESCRIPTION</u>		<u>AMOUNT</u>
EQUIPMENT		702,867.
SPECIAL EDUCATION FEE		426,785.
AFTER SCHOOL SERVICES		253,281.
TEXTBOOKS & INSTRUCTION		179,944.
OTHER EMPLOYEE BENEFITS		836,604.
LEGAL FEES		35,266.
ACCOUNTING FEES		16,500.
OTHER PROFESSIONAL FEES		397,930.
ADVERTISING AND PROMOTION		25,419.
OFFICE EXPENSES		13,359.
INFORMATION TECHNOLOGY		125,876.
TRAVEL		6,254.
INSURANCE		143,106.
ALL OTHER EXPENSES		500,849.
TOTAL TO FORM 199, PART II, LINE 17		<u>3,664,040.</u>

CA 199	OTHER ASSETS	STATEMENT 4	
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
PREPAID EXPENSES AND DEFERRED CHARGES		26,702.	40,459.
SECURITY DEPOSITS		49,161.	34,687.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		<u>75,863.</u>	<u>75,146.</u>

CA 199	OTHER LIABILITIES	STATEMENT 5	
<u>DESCRIPTION</u>		<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>
REFUNDABLE ADVANCE		0.	793,739.
DEFERRED REVENUE		101,240.	0.
UNSECURED NOTES AND LOANS PAYABLE		1,526,981.	1,526,981.
TOTAL TO FORM 199, SCHEDULE L, LINE 18		<u>1,628,221.</u>	<u>2,320,720.</u>

EXTERA PUBLIC SCHOOLS

27-3095854

CA 199

FUND BALANCES

STATEMENT 6

DESCRIPTION

BEG. OF YEAR

END OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

3,802,969.

5,090,486.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

3,802,969.

5,090,486.

TAXABLE YEAR
2020

Corporation Depreciation and Amortization

CALIFORNIA FORM
3885

Attach to Form 100 or Form 100W.

FORM 199

FEIN 27-3095854

Corporation name

California corporation number

EXTERA PUBLIC SCHOOLS

3305710

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
14								
SEE STATEMENT	7	1,019,435.	843,601.					
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)						15	102,818

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	102,818
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	102,818
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20	Total. Add the amounts in column (g)						20
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12						22

EXTERA PUBLIC SCHOOLS

27-3095854

CA 3885

DEPRECIATION

STATEMENT 7

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1 MACBOOK COMPUTER	09/09/10	2,143.	2,143.	SL	5.00	0.	
2 MACBOOK COMPUTER	10/15/13	2,414.	2,414.	SL	5.00	0.	
3 CAMCORDER	03/13/14	1,270.	1,270.	SL	5.00	0.	
4 3 MACBOOKS	06/17/14	4,370.	4,370.	SL	5.00	0.	
5 MOBILITY CARTS AND MACBOOK	06/18/14	5,799.	5,799.	SL	5.00	0.	
6 30 MAC BOOKS COMPUTERS	07/29/14	27,213.	27,213.	SL	5.00	0.	
7 29 MAC BOOK AIR	07/19/14	26,301.	26,301.	SL	5.00	0.	
8 MAC BOOK PRO	09/22/14	2,224.	2,224.	SL	5.00	0.	
9 MAC BOOK PRO	10/06/14	1,805.	1,805.	SL	5.00	0.	
10 COMPUTER MOBILITY CART	02/17/15	3,924.	3,924.	SL	5.00	0.	
11 2 SONIC WALL	05/13/15	3,433.	3,433.	SL	5.00	0.	
12 SELF-HOSTED MANAGEMENT	06/30/15	2,116.	2,116.	SL	5.00	0.	
13 IMAC COMPUTER	06/30/15	1,115.	1,115.	SL	5.00	0.	
14 30 MAC BOOKS COMPUTERS	09/22/14	33,726.	33,726.	SL	5.00	0.	
15 BRETTFORD MOBILITY	06/30/15	15,696.	15,696.	SL	5.00	0.	
16 BRETTFORD MOBILITY	06/30/15	7,848.	7,848.	SL	5.00	0.	
17 MAC BOOK PRO	10/15/13	2,414.	2,414.	SL	5.00	0.	
18 2 MAC BOOK PROS	06/17/14	4,045.	4,045.	SL	5.00	0.	
19 FIREWALL	05/13/15	1,710.	1,709.	SL	5.00	0.	
20 COMPUTER	09/01/15	2,013.	1,948.	SL	5.00	65.	
21 FIREWALL ROUTER	09/30/15	3,706.	3,520.	SL	5.00	186.	
22 INTERNAL STATE DRIVE	06/30/16	1,005.	804.	SL	5.00	201.	
23 MACBOOK AIR 120	09/01/15	131,840.	127,445.	SL	5.00	4,395.	
24 MACBOOK AIR	09/01/15	9,790.	9,464.	SL	5.00	326.	
25 INTERNET PROVIDER CUTOVER	02/12/16	1,152.	1,016.	SL	5.00	136.	
26 LATERAL FILE	01/26/16	1,551.	980.	SL	7.00	222.	
27 MOBILITY CARTS	11/16/15	17,658.	16,188.	SL	5.00	1,470.	

STATEMENT(S) 7

EXTERA PUBLIC SCHOOLS27-3095854

28 MOBILITY CARTS					
11/16/15	1,962.	1,797.	SL	5.00	165.
29 MOBILITY CARTS					
11/16/15	15,696.	14,387.	SL	5.00	1,309.
30 MACBOOK AIR					
12/23/15	1,099.	990.	SL	5.00	109.
31 MACBOOK AIR 11					
01/06/16	11,245.	10,121.	SL	5.00	1,124.
32 MACBOOK AIR					
01/21/16	2,032.	1,793.	SL	5.00	239.
33 MACBOOK AIR 350					
01/21/16	374,242.	340,677.	SL	5.00	33,565.
34 INTERNET PROVIDER CUTOVER					
02/12/16	1,152.	1,016.	SL	5.00	136.
35 INTERNET PROVIDER CUTOVER					
02/12/16	1,152.	1,016.	SL	5.00	136.
36 MACBOOK AIR					
06/14/16	1,108.	906.	SL	5.00	202.
37 MACBOOK AIR (50)					
09/30/16	54,933.	42,227.	SL	5.00	10,987.
38 MAC BOOK AIR (30)					
10/27/16	32,960.	24,171.	SL	5.00	6,592.
39 MACBOOK AIR (32)					
10/27/16	35,071.	25,718.	SL	5.00	7,014.
40 MAC BOOK AIR (32)					
04/20/17	35,157.	22,265.	SL	5.00	7,031.
41 PHOTO ID CARD					
02/09/17	1,235.	844.	SL	5.00	247.
42 BRETTFORD MOBILITY CARD					
09/21/16	7,848.	6,541.	SL	5.00	1,307.
43 HP LASER PRINTER					
09/23/16	1,853.	1,391.	SL	5.00	371.
44 BRETTFORD MOBILITY					
10/24/16	3,052.	2,237.	SL	5.00	610.
45 STORAGE CONTAINERS					
11/30/16	6,078.	4,357.	SL	5.00	1,216.
46 PRINTER XEROX					
01/30/17	1,068.	731.	SL	5.00	214.
47 BRETTFORD MOBILITY					
10/24/16	1,526.	1,118.	SL	5.00	305.
48 MACBOOK AIR (6)					
10/27/16	6,743.	4,946.	SL	5.00	1,349.
49 2 LATERAL FILES					
09/28/16	2,996.	1,605.	SL	7.00	428.
50 2 MACBOOK PRO					
06/19/18	3,440.	1,376.	SL	5.00	688.
51 20 MACBOOK AIR					
06/30/18	8,289.	3,316.	SL	5.00	1,658.
52 ACTIVE DIRECTORY SERVER					
06/30/18	3,586.	1,434.	SL	5.00	717.
53 SUPPLEMENTAL ACTIVE DIR					
06/30/18	2,726.	1,090.	SL	5.00	545.
54 MACBOOK PRO					
10/27/17	1,941.	1,035.	SL	5.00	388.
55 20 MACBOOK AIR					
06/30/18	8,289.	3,316.	SL	5.00	1,658.
56 ACTIVE DIRECTORY SERVER					
06/30/18	3,587.	1,434.	SL	5.00	717.
57 SUPPLEMENTAL ACTIVE DIR					
06/30/18	2,727.	1,090.	SL	5.00	545.

STATEMENT(S) 7

EXTERA PUBLIC SCHOOLS

27-3095854

58	MACBOOK PRO	10/24/17	2,888.	1,541.	SL	5.00	578.
59	NETWORK VIDEO RECORDER	06/30/18	1,806.	722.	SL	5.00	361.
60	IPAD PRO	06/21/19	1,027.	222.	SL	5.00	205.
61	CONFERENCE TABLE	11/09/18	1,451.	224.	SL	7.00	207.
62	LATERAL FILE	09/18/18	1,237.	268.	SL	5.00	247.
63	CISCO CATALYST ETHERNET SWITCH & COMPONENTS	08/01/19	14,111.	1,496.	SL	5.00	2,822.
64	CISCO CATALYST ETHERNET SWITCH & COMPONENTS	08/01/19	11,087.	2,033.	SL	5.00	2,217.
65	MACBOOK PRO - ZOWX0003R	09/12/01	2,400.	480.	SL	5.00	0.
66	15-IN MACBOOK PRO	10/07/01	2,577.	515.	SL	5.00	0.
67	VERIZON GSM 4G CELLULAR MODULE W/ CONTROL PANEL	04/17/02	1,123.	225.	SL	5.00	0.
68	EQUIPMENT	12/15/20	26,654.		SL	7.00	7,608.
TOTAL TO FORM 3885			<u>1,019,435.</u>	<u>843,601.</u>			<u>102,818.</u>

022
Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2020

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name EXTERA PUBLIC SCHOOLS	Identifying number 27-3095854
--	---

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	13,242,332
2 Total gross income (Form 199, line 8)	2	13,242,332
3 Total expenses and disbursements (Form 199, line 9)	3	11,954,815

Part II Settle Your Account Electronically for Taxable Year 2020

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
---	------------------	--

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer



I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**



Sign Here  _____  **CEO**
Signature of officer Date Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO ERO's signature 	CATHERINE L. GRAY, CPA	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P01294460
Must Sign Firm's name (or yours if self-employed) and address 	EIDE BAILLY LLP 10681 FOOTHILL BLVD., STE. 300 RANCHO CUCAMONGA, CA			Firm's FEIN 45-0250958	ZIP code 91730-3831

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Paid preparer's signature 	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign Firm's name (or yours if self-employed) and address 			Firm's FEIN
			ZIP code

For Privacy Notice, get FTB 1131 ENG/SP.

FTB 8453-EO 2020

Cover Sheet

CONSENT - Revised Material Revision Resolution - Staffing Structure

Section: IV. Governance
Item: B. CONSENT - Revised Material Revision Resolution - Staffing
Structure
Purpose: Vote
Submitted by:
Related Material:
REVISED Extera Material Revision - Staffing changes 2021-2022 school year (v2).pdf



HOME OFFICE
3626 East Fifth Street, 2ND Floor, Los Angeles, CA 90063
Office 323.261.0059
WWW.EXTERASCHOOLS.ORG

**RESOLUTION BY THE EXTERA PUBLIC SCHOOLS BOARD OF DIRECTORS APPROVING
THE SUBMISSION FOR A REQUEST FOR MATERIAL REVISION OF THE CHARTER
PETITION OF EXTERA PUBLIC SCHOOL AND EXTERA PUBLIC SCHOOL #2 STAFFING
STRUCTURE**

WHEREAS, Extera Public Schools operates Extera Public School and Extera Public Schools #2 (the “School”) California public charter schools located in Boyle Heights and East Los Angeles and authorized by the Los Angeles Unified School District;

WHEREAS, the Extera Public Schools governing board has the authority to delegate its powers to duly appointed agents and representatives; and

WHEREAS, districts across California have made staffing adjustments to simultaneously meet the safety and public health demands as a result of the COVID-19 pandemic and to align with appropriate staffing structures in light of the the state-wide, county-wide and city-wide drop in student enrollment; and

WHEREAS, Extera Public Schools experienced a 15% drop in student enrollment organization-wide from the 2020-2021 school year to the 2021-2022 school year; and

WHEREAS, the Extera Public Schools staffing structure ensures equitable staffing across our four campuses that is based on current student enrollment numbers and also right-sized the organizations administrative leadership team, including principals, assistant principals, associate directors, directors, and managing directors as well as classified staff for operations that support our four campuses.

WHEREAS, the organization’s new job descriptions and equitable hiring practices are designed to ensure the effective and efficient management of the school charter school’s policies and procedures while also ensuring that employees and school sites engage in academic leadership and professional development practices to increase instructional effectiveness and appropriate student academic growth; and

WHEREAS, the revised staffing structure is designed to provide clear academic and operational leadership and oversight through the Managing Director of Curriculum and Instruction and the Managing Director of Operations and Facilities; and

WHEREAS, the proposed staffing structure eliminates the following positions in the EPS charter: Chief Academic Officer, Director of Data and Assessment, Special Education Coordinator, Human Resources Director, Technology Director, Chief of Community Relations and Student Recruitment, School Director, Office Manager, Office Assistant, Office Registrar, Campus Aide, Support Teacher, Apprentice Teacher; and

WHEREAS, the proposed staffing structure eliminates the following positions in the EPS2 charter: Chief Operating Officer, EL and Testing Director, Operations Manager – Accounts Payable, Operations Manager – Human Resources, IT Manager, IT Support, Community Liaison, School

Director, Office Manager, Office Assistant, Office Clerk, Campus Supervision, Assistant Teacher, Support Teacher, Director of Communications and Development and Community Liaison Assistant; and

WHEREAS, the proposed staffing structure introduces the following new positions as indicated on the revised organization chart and proposed revised charter: Managing Director of Curriculum and Instruction, Managing Director of Operations and Facilities, Associate Director of Data and Compliance, Director of Student Support Services, Associate Director of Talent and Culture, Manager of Accounts Payable, Associate Director of I.T., Manager of Student Recruitment and Parent Engagement, I.T. Assistant, Principal, Assistant Principal, Business Manager, Front Office Clerk, Parent Coordinator, Campus Monitor, Site Substitute, General Education Instructional Aide, Instructional Coach, Home Office Receptionist, Food Service Coordinator;

NOW, THEREFORE, BE IT RESOLVED, this Board of Directors of the Corporation does hereby find, resolve and order as follows:

1. The foregoing recitals are true and correct.
2. Determines that the circumstances described in the Resolution constitute a rationale to support the material revision.
3. Authorize the Chief Executive Officer and/or her Designee to submit the required supporting documents to the LAUSD Charter Schools Division.

PASSED AND ADOPTED by the Governing Board of Extera Public Schools:

We hereby certify that the foregoing resolutions were passed and adopted by the Board of Directors.

The undersigned certifies further that the foregoing Resolution has not been modified, amended or rescinded and is in full force and effect as of the date hereof.

By: _____

Name: _____

Title: Chair, Extera Public Schools

Date: _____

Cover Sheet

Approve Internet Service Provider - AT&T 3-year contract

Section: IV. Governance
Item: C. Approve Internet Service Provider - AT&T 3-year contract
Purpose: Vote
Submitted by:
Related Material:
AT&T WAN & Internet Proposal for Extera Public School (and Extera scoring matrix).pdf

Internet Service Provider (ISP) and Wide Area Network (WAN) Scoring Matrix (Proposal Deadline: January 3, 2022)

Factor	Points Available	Crown Castle	ATT	Spectrum	Follow up Ques	Notes
Cost of Service(s)	40	10	40	30		
Vendor quote aligns with spec(s).	20	20	20	20		
Cost of ineligible goods and services	30	10	25	30		
Experience with our district	30	0	30	10		
Ability to deliver service on time	20	10	20	0		
Ability to deliver throughout our region	20	?	20	10		
References	20	20	20	20		
Vendor Stability	20	20	20	20		
Total Points	200	90	195	140		

E-rate Proposal for Extera Public School



To:
Dana Morgan, IT Manager & Technology Coordinator
Extera Public School
2226 E 3RD ST
LOS ANGELES, CA 90033-3906
Office: 323-780-8300
Email: info.eps@exteraschools.org

From:
Phil Mallon, AT&T SPECIALIZED SALES-ACCOUNT
MANAGEMENT
2700 WATT AVE, ROOM 4114, SACRAMENTO, CA 95821
Office: +1 916.559.7374 Email: phil.mallon@att.com

EDWARD BAI, AT&T CLIENT SOLUTIONS EXECUTIVE 2
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Introduction

In response to Extera Public School's Form 470 RFP #220003229, I'm providing information on an AT&T solution that may meet your requirements and qualify for E-rate funding. The solution includes the following components:

- **AT&T Dedicated Internet (ADI)** —an internet access service that combines a symmetrical, dedicated connection with symmetrical bandwidth (same download and upload speeds) and provides reliable, high-performance connectivity. AT&T Dedicated Internet includes maintenance of the communications link between service locations and the AT&T network.
- **AT&T Switched Ethernet on Demand (ASEoD)**—a transport service that transmits Ethernet traffic among multiple locations and uses AT&T Network on Demand to provision and scale bandwidth and other network services. AT&T Switched Ethernet on Demand (ASEoD) provides user-friendly, web-based network configuration and management and simplified contracting for most network services.

E-rate Proposal for Extera Public School



Features and Benefits

The solution gives you the following:

- **Customizable Service**—includes maintenance, service, and support options, so you can choose the level of network management you need. And speed options range from 10Mbps to 1Tbps (some speeds may not be available in all areas). As a result, you can customize your service to meet your needs now and in the future.
- **Reliable Service**—starts with proactive monitoring of our nationwide backbone along with a network architecture that features redundant routers, switches, and power supplies. As a result, we can reroute traffic around outages and restore service almost instantaneously. This increases reliability and helps ensure that your internet traffic gets through. In addition, you get enterprise-class support, with 24/7 expert technical assistance.
- **Service Level Agreements (SLAs)**—offer performance objectives for on-time provisioning, site availability, time to restore, latency, data delivery, and jitter. You may qualify for credits if stated objectives aren't met. Please see the business service guide for more details.
- **ADI with Managed Router Option**—provides the customer premises equipment (CPE) for ADI, generally a router and a diagnostic modem. AT&T configures, monitors, manages, and maintains the equipment. You provide a dedicated standard telephone line for out-of-band testing of the diagnostic modem. This option provides convenient end-to-end managed internet access so you can focus on your core mission.
- **Dynamic Bandwidth Speeds of 2 Mbps to 100 Gbps**—are available and include four physical port speeds and multiple logical channel Committed Information Rates (CIRs). This feature helps you satisfy your networking needs and lets you easily increase speed and capacity in the future. So, instead of losing time because of slow network response, you can help ensure that vital information is available when and where you need it.
- **Five Classes of Service (CoS) with Service Level Agreements (SLAs)**—allow you to tune an Ethernet connection to each application's specific needs such as the real-time and interactive requirements of delay-sensitive voice, video, and financial transactions. This capability enables your high-bandwidth network to efficiently and reliably transport interactive voice and video, which helps ensure that your employees can successfully communicate and collaborate.
- **A Self-Service Portal**—provides an intuitive, user-friendly interface that enables easy, near-real-time provisioning, network scaling and management. The portal lets you add sites, deploy or change services, and scale bandwidth to meet changing demands. As a

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result, you can quickly and easily optimize your infrastructure and focus on your core business instead of handling time-consuming IT tasks.

- Flexible Configurations**—let you link your locations via a virtual LAN or establish virtual private lines from remote locations to a main data center. We offer three configurations: Point-to-Point (between two ports), Point-to-Multipoint (hub-and-spoke design: virtual connections to remote sites), or Multipoint-to-Multipoint (three or more ports: any-to-any connectivity). These options enable you to adjust and scale your virtual connectivity arrangement to accommodate additional sites and networking requirements. As a result, your network and operations can more quickly and easily keep up with changes in your business.
- Any-to-Any Connections**—enables you, via Ethernet Virtual Connections (EVCs), to configure any port so that it connects to any other port in your network. As a result, a single Ethernet connection can provide your locations with access to various remote resources, such as virtual connections to primary and backup data hosts.

IntraLATA Service Level Agreements

Class of Service	Service Measurement			
	Latency (one-way)	Jitter	Packet Delivery Rate (PDR)	Network Availability
Real Time	5 ms	3 ms	99.995%	99.99%
Interactive	13 ms	10 ms	99.95%	99.99%
Business Critical – High	20 ms	n/a	99.9%	99.99%
Business Critical – Medium	30 ms	n/a	99.9%	99.99%
Non-Critical High	50 ms	n/a	99.5%	99.99%

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Advantages of AT&T

Working with AT&T gives you the following advantages:

- E-rate Experience**—AT&T has participated in the E-rate program for schools and libraries since the program's inception in 1998, and we're one of the program's largest service providers. We're proud to bring our technology, expertise, E-rate knowledge, and education experience to your school or library, helping expand affordable access to advanced telecommunication services. For more information about AT&T and its participation in the E-rate program, go to www.corp.att.com/erate.
- Service and Support**—We offer you easy access to assistance, whether through online tools or by phone. You also get support and guidance from highly trained staff with years of networking experience. Our account teams, who work closely with you, are focused on the education industry and are well versed in the issues and challenges that today's educators face.
- Performance**—You expect communication services that work, and we can deliver. We've made substantial investments each year to improve our technology infrastructure so that we can provide superior performance.



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- **Complete Solutions**—AT&T offers a wide range of solutions. We can work with a variety of products and technologies and can assess your needs to recommend potential solutions.
- **Community Focus**—At AT&T, we're proud of our strong record of corporate citizenship. Annually, we contribute millions of dollars through corporate, foundation, and employee giving to support education and community programs.

IT CAN WAIT 

*To learn more about
the problem of
distracted driving and
how to help, visit
www.itcanwait.com.*

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ADI Solution Pricing

Pricing for AT&T Dedicated Internet (ADI) is based on the following term: 36 months with two optional one year extensions. Pricing is only valid for service at 1942 E 2nd St., Los Angeles. Any change in location could result in a change in rates or possibly special construction charges.

ADI Proposed New 3 Year Contract Rates					
Access Speed	Access MRC	Port Speed	Port MRC with AT&T Managed Router	Total MRC	NRC
250 Mbps	\$560.00	250 Mbps	\$313.60	\$873.60	\$0.00
500 Mbps	\$600.00	500 Mbps	\$605.50	\$1,205.50	\$0.00
1 GB	\$600.00	1 GB	\$786.80	\$1,386.80	\$0.00
10 GB	\$1,100.00	5 GB	\$2,455.30	\$3,555.30	\$0.00

Product	Service Provider Identification Number (SPIN)
AT&T Dedicated Internet (ADI)	143001192

Currently your contract rate is \$1258.39 for your 250Mbps circuit. You could quadruple your bandwidth to 1Gbps for just an additional \$128.41 per month with a new three year agreement.

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ASEoD Solution Pricing

Pricing for AT&T Switched Ethernet on Demand (ASEoD) is based on the following term: 36 months with two optional one year extensions. Prices quoted do not include your E-Rate discounts, applicable taxes, surcharges or fees, which can vary greatly based on the geographic location. AT&T reserves the right to pass along additional charges, surcharges, and fees imposed on AT&T by state or federal regulations or laws incurred by AT&T in providing the service. AT&T follows all jurisdictional tax laws.

Pricing is only valid for service at the following locations. Any change in location could result in a change in rates or possibly special construction charges.

- 1942 E. 2nd St., Los Angeles
- 2226 E. 3rd St., Los Angeles
- 1015 S. Lorena St., Los Angeles
- 4112 E. Olympic Blvd., Los Angeles

Below are the 3 scenarios requested in your RFP as well as another table with the rates for various Port & CIR configurations for your reference as you would have the ability to change speeds through a self-managed portal.

Item	New 36 Month ASEoD Term Pricing	Qty	MRC	NRC	Total MRC
1Gbps Port	Port Based Business Critical Medium CoS	4	\$167.00	\$0.00	\$668.00
CIR	500Mbps Committed Information Rate (CIR)	4	\$293.00	\$0.00	\$1,172.00
	500 Mbps (CIR) Totals	4	\$460.00		\$1,840.00
<hr/>					
1Gbps Port	Port Based Business Critical Medium CoS	4	\$167.00	\$0.00	\$668.00
CIR	1000Mbps Committed Information Rate (CIR)	4	\$318.00	\$0.00	\$1,272.00
	1 Gbps (CIR) Totals	4	\$485.00		\$1,940.00
<hr/>					
10Gbps Port	Port Based Business Critical Medium CoS	4	\$500.00	\$0.00	\$2,000.00
CIR	5000Mbps Committed Information Rate (CIR)	4	\$314.02	\$0.00	\$1,256.08
	5 Gbps (CIR) Totals				\$3,256.08

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ASEoD Approved Port Prices

Port Speed	Approved MRC Price
100 Mbps / 1 Gbps Port (supports CIR speeds of 2Mbps to 1Gbps)	\$167.00
10 Gbps Port (supports CIR speeds of 1Gbps to 10Gbps)	\$500.00

ASEoD Approved CIR Prices

CIR Speed	Approved MRC Price Non-Critical High	Approved MRC Price Business Critical Medium	Approved MRC Price Business Critical High	Approved MRC Price Interactive	Approved MRC Price RealTime
2 Mbps	\$38.20	\$49.00	\$59.80	\$70.60	\$81.40
4 Mbps	\$46.75	\$58.00	\$69.25	\$80.50	\$91.75
5 Mbps	\$51.03	\$62.50	\$73.98	\$85.45	\$96.93
8 Mbps	\$59.58	\$71.50	\$83.43	\$95.35	\$107.28
10 Mbps	\$69.84	\$82.30	\$94.77	\$107.23	\$119.70
20 Mbps	\$102.33	\$116.50	\$130.68	\$144.85	\$159.03
50 Mbps	\$153.63	\$170.50	\$187.38	\$204.25	\$221.13
100 Mbps	\$198.75	\$218.00	\$237.25	\$256.50	\$275.75
150 Mbps	\$246.25	\$268.00	\$289.75	\$311.50	\$333.25
250 Mbps	\$251.00	\$273.00	\$295.00	\$317.00	\$339.00
400 Mbps	\$260.50	\$283.00	\$305.50	\$328.00	\$350.50
500 Mbps	\$270.00	\$293.00	\$316.00	\$339.00	\$362.00
600 Mbps	\$279.50	\$303.00	\$326.50	\$350.00	\$373.50
1000 Mbps	\$293.75	\$318.00	\$342.25	\$366.50	\$390.75
2000 Mbps	\$118.25	\$150.79	\$183.33	\$215.87	\$248.41
2500 Mbps	\$168.02	\$203.17	\$238.33	\$273.49	\$308.65
4000 Mbps	\$217.78	\$255.56	\$293.33	\$331.11	\$368.89

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CIR Speed	Approved MRC Price Non-Critical High	Approved MRC Price Business Critical Medium	Approved MRC Price Business Critical High	Approved MRC Price Interactive	Approved MRC Price RealTime
5000 Mbps	\$273.32	\$314.02	\$354.72	\$395.42	\$436.12
7500 Mbps	\$328.86	\$372.49	\$416.11	\$459.74	\$503.36
9500 Mbps	\$384.40	\$430.95	\$477.50	\$524.05	\$570.60
10000 Mbps	\$430.05	\$479.00	\$527.95	\$576.90	\$625.85

The CIR can be changed daily on a real time basis via your access to an online portal and the monthly charges are prorated according to usage. Bandwidth can be decreased during slower periods such as summer, holidays, weekends, etc. Bandwidth can be increased during periods of increased requirements such as special testing times, large projects, etc. The online portal permits you to monitor utilization real time so that you can insure you have the optimum bandwidth in service at any given time.

The Class of Service (CoS) establishes the performance characteristics of the network that are suitable for certain applications. Each Basic Customer Port Connection (Port) has a single CIR and CoS associated with it. CoS are listed as a hierarchy, from “highest” to “lowest” based on network prioritization and performance as follows:

- **Real-Time:** Supports applications that require minimal loss, are latency-sensitive and require low latency variation (jitter), including voice and video. The service parameters associated with Real-Time CoS are Packet Delivery Rate (PDR), Latency, Jitter and Network Availability. This is available for 100 Mb and 1 Gb ports only.
- **Interactive:** Supports high-priority business data applications or jitter-sensitive applications such as voice and video. The service parameters associated with Interactive CoS are Packet Delivery Rate (PDR), Latency, Jitter and Network Availability.
- **Business Critical High:** Supports most business data applications with moderate tolerance for delay and which are more sensitive to jitter, and have a higher priority than Business Critical-Medium. The service parameters associated with Business Critical – High CoS are PDR, Latency and Network Availability.

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- **Business Critical Medium:** Supports most business data applications with moderate tolerance for delay and which are less sensitive to jitter. The service parameters associated with Business Critical Medium CoS are PDR, Latency and Network Availability.
- **Non-Critical High:** Supports low priority business applications with more tolerance for delay and availability. The service parameters associated with Non-Critical High CoS are PDR, Latency, and Network Availability.

Product	Service Provider Identification Number (SPIN)
AT&T Switched Ethernet on Demand (ASEoD)	143002665

This response to your request is not a contract offer and does not take the place of a signed contract. If you select AT&T for this service, please let us know so we can provide you the appropriate contract documents. Neither party is obligated for the selected services unless and until mutually agreed contract documents are signed by both parties. The Pricing proposed herein is based upon the specific product/service mix and locations outlined in this proposal, and assumes use of AT&T contract documents and an E-rate Rider as part of any final, negotiated contract between the parties, unless otherwise stated herein. Any changes or variations in the proposed terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.

E-rate Proposal for Extera Public School



Important Information

AT&T Switched Ethernet Service on Demand is provided by AT&T's Incumbent Local Exchange Carrier in each respective state. For ADI with Managed Router, the customer is responsible for the provisioning and monthly cost of one phone line for management and troubleshooting of the managed service and router.

AT&T may provide Entrance Facility Construction (EFC) for eligible customers, as explained in the Entrance Facility Construction section of the AT&T Business Service Guide General Provisions. Customers who do not qualify for AT&T EFC are responsible for providing the conduit/structure as well as the path from the property line to the demarcation point for access to the primary route.

Proposal Validity Period—The information and pricing contained in this Proposal is valid for a period of 90 days from the date written on the proposal cover page, or until the E-rate filing window closes for the upcoming E-rate Funding year, whichever occurs later, unless rescinded or extended in writing by AT&T.

Proposal Pricing—Pricing proposed herein is based upon the specific product/service/equipment mix and locations outlined in this proposal and is subject to AT&T's proposed terms and conditions for those products and services and the AT&T E-rate Rider unless otherwise stated herein. Any changes or variations in the proposed terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. **Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges.**

Providers of Service—Subsidiaries and affiliates of AT&T Inc. provide products and services under the AT&T brand.

Software—Any software used with the products and services provided in connection with this Proposal will be governed by the written terms and conditions applicable to such software. Title to software remains with AT&T or its supplier. Customer must comply with all such terms and conditions, and they will take precedence over any agreement between the parties as relates to such software.

Disclaimer—For purposes of this Proposal, the identification of certain services as “eligible” or “non-eligible” for E-rate funding is not dispositive, nor does it guarantee that this or any other services in this Proposal will be deemed eligible for such funding. Any conclusions regarding the eligibility of services for E-rate funding must be based on several factors, many of which have yet to be determined relative to the proposed services and equipment described herein. Such factors will include, without limitation, the ultimate design configuration of the network, the specific products and services provisioned to operate the network, the type of customer, and whether the services are used for eligible educational purposes at eligible locations. In its proposal, AT&T will take guidance from the “Eligible Services List” and the specific sections on product and service eligibility on the Schools and Libraries Division (“SLD”) of the Universal Service Administrative Company (“USAC”) website www.usac.org/e-rate. This site provides a current listing of eligible products and services, as well as conditionally eligible and ineligible services. This guidance notwithstanding, the final determination of eligibility will be made by the SLD after a review of the customer's E-rate application for this proposal. If AT&T is awarded the bid for this project, AT&T will provide assistance on the E-rate application solely on matters relative to the functionality of the services and products which comprise the network. Nevertheless, the responsibility for the E-rate application is with the customer. AT&T is not responsible for the outcome of the SLD's decision on these matters.

End User Equipment—E-rate recipients must cost allocate any non-ancillary ineligible components that are bundled with eligible products or services. Cost allocations are the responsibility of E-rate Applicants. For additional information, reference USAC/SLD website @ www.usac.org/e-rate and Cost Allocation Guidelines for Services @ www.usac.org/e-rate/applicant-process/before-you-begin/eligible-services-overview/cost-allocations-for-services/.

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Cover Sheet

Form 700 (Statement of Economic Interest) - DUE April 1, 2022

Section:	IV. Governance
Item:	E. Form 700 (Statement of Economic Interest) - DUE April 1, 2022
Purpose:	FYI
Submitted by:	
Related Material:	Extera Public Schools COI Code.pdf

Conflict of Interest Code
of the
Extera Public Schools

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its Members of the Board of Directors and the Chief Executive Officer and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

Extera Public Schools

Exhibit "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property which is located in whole or in part within two (2) miles of any facility utilized by Extera Public Schools, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by Extera Public Schools.

CATEGORY 3

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by the designated position's department. For the purpose of this category, a Principal's department is his or her entire school.

CATEGORY 4

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any Extera Public Schools employee or any known representative or association of such employee or any business known by the reporting official to be owned or controlled by such employee.

Extera Public Schools

Exhibit "B"

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Member, Charter School Board	1, 2, 4
Chief Executive Officer	1, 2, 4
Chief Operating Officer	1, 2, 4
Principal	3, 4
Site Administrator	2
Office Manager	3
IT Manager	3
Consultants/New Positions*	

* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Chief Executive Officer or his or her designee may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Chief Executive Officer or his or her designee’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

EFFECTIVE: 12/9/2020