## CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report Certification

Charter School Name: American Indian Public Charter

(continued) School II

CDS #: 01-61259-0114363

Charter Approving Entity: Oakland Unified

County: Alameda
Charter #: 0882
Fiscal Year: 2023/24

## **CERTIFICATION OF FINANCIAL CONDITION** POSITIVE CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years. QUALIFIED CERTIFICATION As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years. **NEGATIVE CERTIFICATION** As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. To the entity that approved the charter school: CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report x ) has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33. Signed: Date: 11/27/2023 Charter School Official (Original signature required) Print Name: Maya Woods-Cadiz Title: Superintendent To the County Superintendent of Schools: CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report x ) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33. Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Print Name: Minh Co Title: Accounting Manager For additional information on the First Interim Report, please contact: For Approving Entity: For Charter School: Minh Co Katema Ballentinge Name Name Accounting Manager CBO Title Title 510-879-8605 510-893-8701 x17 Phone minh.co@ousd.org katema.ballentine@aimschools.org E-mail E-mail

Date

This report has been verified for mathematical accuracy by the County Superintendent of Schools,

pursuant to Education Code Section 47604.33.

ACOE District Advisor