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

CERTIFICATION OF FINANCIAL CONDITION

<u>x</u>	DOCITIVE		
		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.		
	the current	nacai year and aubacquent two na	odi yodis.
	OLIAL IFIE	CERTIFICATION	
	As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligation		
	for the current fiscal year or two subsequent fiscal years.		
	ioi tile cuil	ent fiscal year of two subsequent	iliscal years.
	NEGATIVE	CERTIFICATION	
			and the entire attendant to the shorter will be tracked to make the financial
			ased upon current projections this charter will be unable to meet its financial scal year or for the subsequent fiscal year.
	Obligations	for the remainder of the current is	scal year of for the subsequent listal year.
	To the entit	ty that approved the charter schoo	·
(<u>x</u>)	2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report		
	has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 47604.33.		
	Signed:	proved, and is hereby med by the onal	Date:
	olgrica.	Charter School Offic	
		(Original signature requ	
	Print	(Original signature requ	ill out
		Taletha Washburn	Title: Executive Director
	ivallie.	Taletha Washbulli	Title. Executive Director
	T- 4 0		
		nty Superintendent of Schools:	
(<u>x</u>)	2020/21 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT ALTERNATIVE FORM: This report		
	is hereby filed with the County Superintendent pursuant to Education Co		suant to Education Code Section 47604.33.
	Signed:		Date:
		Authorized Representat	
		Charter Approving En	tity
		•	tity
	Print	Charter Approving En	tity iired)
	Print Name:	Charter Approving En	tity
		Charter Approving En	tity iired)
		Charter Approving En	tity iired)
	Name:	Charter Approving En	ritity iired) Title:
	Name:	Charter Approving En (Original signature requ	ritity iired) Title:
	Name:	Charter Approving En (Original signature requ nal information on the First Interim	ritity iired) Title:
	Name:	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact:
	Name:	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School:
	Name: For addition	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School: Brian Holmes
	Name: For addition	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School: Brian Holmes Name
	For addition For Approv	Charter Approving En (Original signature requ nal information on the First Interim	Title: For Charter School: Brian Holmes Name Client Manager Title
	For addition For Approv Name Title	Charter Approving En (Original signature requ nal information on the First Interim	Title: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458
	For addition For Approv	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458 Phone
	For addition For Approv Name Title Phone	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458 Phone brian.holmes@edtec.com
	For addition For Approv Name Title	Charter Approving En (Original signature requ nal information on the First Interim	Title: Report, please contact: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458 Phone
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	For addition For Approv Name Title Phone E-mail	Charter Approving En (Original signature requestion on the First Interiming Entity:	Title: Report, please contact: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458 Phone brian.holmes@edtec.com E-mail
	For addition For Approve Name Title Phone E-mail	Charter Approving En (Original signature requestion on the First Interiming Entity:	Title: Report, please contact: For Charter School: Brian Holmes Name Client Manager Title 480-760-5458 Phone brian.holmes@edtec.com E-mail al accuracy by the County Superintendent of Schools,

District Advisor Date