



2020-21 Charter School Billing/Payment Deadlines

DEADLINE	BILLING/PAYMENT	SUBMIT TO
1/15/21 4/6/21 6/30/21	20/21 SPED Contribution: <u>ONLY</u> for schools under OUSD SELPA. Invoice will be sent out 2 weeks prior. <ol style="list-style-type: none">1. January 15 (1/3 of Projected – P1 ADA x \$1,20)2. April 6 (1/3 of Projected – P1 ADA x \$1,200)3. June 30 (Balance – P2 ADA x \$1,200) <i>Rate will be adjusted accordingly when available</i>	Minh
Per FUA	20/21 Facility Lease Fee: Deadlines will be based on the signed Facility Use Agreement (FUA). Billings will be sent out at least 2 weeks prior.	Mike
1/10/21 5/1/21 7/15/21	20/21 Utilities Fee: Schools on shared campuses will be billed for their shared cost/percentage based on the signed FUA. Billings will be sent out 2 weeks prior. <ol style="list-style-type: none">1. January 10 – 1st Payment2. May 1 – 2nd Payment3. July 15 – Final Payment	Minh
6/30/21 Date TBD	20/21 Charter Schools 1% Oversight Fee: Due by 6/30/21 or early July 2021	Minh

For billing/payment questions, please contact Minh Co (510-879-0132; minh.co@ousd.org) or Mike Nguyen (510-879-1043; mike.nguyen@ousd.org).