



2021-22 Charter School Billing/Payment Deadlines

DEADLINE	BILLING/PAYMENT	SUBMIT TO
1/14/22 4/8/22 6/30/22	21/22 Special Education Contribution: <u>ONLY</u> for schools under OUSD SELPA. 1. January 14 (1/3 of projected – P1 ADA x \$1,500) 2. April 8 (1/3 of projected – P1 ADA x \$1,500) 3. June 30 (Balance – P2 x \$1,500) <i>Rate @\$1,500 is an estimate; Actual rate will be adjusted by the first billing</i>	Minh
Per FUA	21/22 Facility Use Fee: Deadlines will be based on the signed Facility Use Agreement.	Minh
1/17/22 5/6/22 7/22/22	21/22 Utilities Fee: Schools on shared campuses will be billed for their shared cost/percentage based on the signed Facility Use Agreement. 1. January 17 – 1st Payment 2. May 6 – 2nd Payment 3. July 22 – Final Payment	Minh
6/30/22	21/22 Charter Schools 1% Oversight Fee: 1% fee of total LCFF funding based on 2nd Apportionment certified by CDE	Minh

Billing invoice will be sent out at least 2 weeks prior to the due date

If you have any questions, please contact Minh Co @ 510-879-8065