



2022-23 Charter School Billing/Payment Deadlines

DEADLINE	BILLING/PAYMENT	SUBMIT TO
1/13/23 4/10/23 6/30/23	22/23 Special Education Contribution: <u>ONLY</u> for schools under OUSD SELPA. <ol style="list-style-type: none">1. January 13 (1/3 of projected – P1 ADA x \$2,100)2. April 10 (1/3 of projected – P1 ADA x \$2,100)3. June 30 (Balance – P2 x \$2,100) <i>Rate @\$1,500 is an estimate; Actual rate will be adjusted by the first billing</i>	Minh
Per FUA	22/23 Facility Use Fee: Deadlines will be based on the signed Facility Use Agreement.	Minh
1/17/23 5/5/23 7/21/23	22/23 Utilities Fee: Schools on shared campuses will be billed for their shared cost/percentage based on the signed Facility Use Agreement. <ol style="list-style-type: none">1. January 17 – 1st Payment2. May 5 – 2nd Payment3. July 21 – Final Payment	Minh
6/30/23	22/23 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