



2023-24 Charter School Billing/Payment Deadlines

DEADLINE	BILLING/PAYMENT	SUBMIT TO
1/15/24 4/10/24 6/27/24	23/24 Special Education Contribution: <u>ONLY</u> for schools under OUSD SELPA. 1. January 13 (1/3 of projected – P1 ADA x \$2,400) 2. April 10 (1/3 of projected – P1 ADA x \$2,400) 3. June 30 (Balance – P2 x \$2,400) <i>Rate @\$2,400 is an estimate; Actual rate will be adjusted by the first billing</i>	Minh
Per FUA	23/24 Facility Use Fee: Deadlines will be based on the signed Facility Use Agreement.	Minh
1/17/24 5/6/24 7/18/24	23/24 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 18 – Final Payment	Minh
6/28/24	23/24 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 @ minh.co@ousd.org.