



Santa Clara County Office of Education

Charles Weis, Ph.D.
County Superintendent of Schools

Informational Bulletin

For Santa Clara County Districts

District Business & Advisory Services

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Bulletin: 12-031

Date: August 17, 2011

To: District Chief Business Officers
District Fiscal Directors

From: Nimrat Johal

Re: Apportionment Payments for August and September

We have received information from the State Controller's Office (SCO) about the upcoming Principal Apportionment payments for August and September. The actual payment schedule is different from what was expected. SCO's payment schedule is as follows:

August 2011

2010-11 February to August (P-1 deferral): 8/25

2010-11 April to August (P-1 deferral): 8/24

2010-11 May to August (P-1 deferral): 8/30

2011-12 August Advance payment to exempt LEAs: 8/29

September 2011

2010-11 P-1 deferrals lump sum payment (February to September, April to September, and May to September): 9/22

2011-12 July to September Advance deferral: 9/29

2011-12 September Advance payment: 9/28

We do not anticipate that the SCO will change the above payment schedules (seven different payments instead of four) but the actual payment dates are subject to change. If you have any questions regarding the payment schedule for the Principal Apportionment, please contact Elizabeth Dearstynne at edearstynne@cde.ca.gov.