



## District Business & Advisory Services

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Bulletin: 12-151

Date: June 15, 2012

To: District Chief Business Officers  
District Fiscal Directors  
Charter School Administrators

From: Jason E. Vann, Advisor  
District Business Advisory Services

Re: February to June Principal Apportionment Deferrals Paid in Fiscal Year 2012-13

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The purpose of this bulletin is to communicate the payment dates for the February to June Principal Apportionment Deferrals provided by the California Department of Education (CDE).

Per the CDE, below are the estimated dates in which the February to June 2012 principal apportionment deferrals will be paid in FY 2012-13.

- *On July 26, 2012, the February, April, and May deferrals are paid.*
- *On July 30, 2012, the June P-2 payment will be made.*
- *On August 23, 2012, the March deferral will be paid.*
- *On August 24, 2012, the April and May deferrals will be paid.*

These dates will not apply if your District or Charter has been approved by the CDE to be exempt from these deferrals.

We hope you find this information useful when your district examines cash flow needs in the first quarter of FY 2012-13.

*Please distribute this information within your District and Charter(s) as deemed appropriate.*