



## District Business & Advisory Services

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Cathy McKim, Manager-DBAS: 408-453-6588

Bulletin: 13-043

Date: December 17, 2012

To: District Fiscal Directors  
Charter School Administrators

From: Cathy McKim

Re: CDE Updates Resulting from Changes in Deferral Schedule

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The purpose of this e-mail is to notify you that the State Controller, State Treasurer and Department of Finance have issued a joint letter to the Joint Legislative Budget Committee identifying a change to the 2012-13 deferral schedules that will accelerate deferral repayment from January 2013 to December 2012, and cancel the planned deferral from March 2013 to April 2013. **Please note that only one of the two scheduled deferrals for March 2013 has been cancelled.** A copy of the letter may be found at <http://www.sco.ca.gov/Files-EO/Payment Deferrals Letter 113012.pdf>.

As a result of these changes, the California Department of Education (CDE) would like to confirm there is no longer a need for the March 2013 to April 2013 Deferral Exemption Process. In addition, updates have been made to the following CDE Web pages:

- 2012-13 Fiscal Year Deferrals table, accessible from the Principal Apportionment Payment Schedule Web page at <http://www.cde.ca.gov/fg/aa/pa/papayschedule.asp>
- Principal Apportionment Calculator posted at <http://www.cde.ca.gov/fg/aa/pa/pa1213.asp>
- 2012-13 Estimated Cash Flow Schedule posted at <http://www.cde.ca.gov/fg/aa/ca/estcashflow.asp>

If you have questions regarding the 2012-13 Fiscal Year Deferrals table or Principal Apportionment Calculator, please contact the Office of Principal Apportionment and Special Education at 916-324-4541.

If you have questions regarding the Estimated Cash Flow Schedule, please contact Julie Klein Briggs at 916-323-6191 or by e-mail at [jbriggs@cde.ca.gov](mailto:jbriggs@cde.ca.gov).

*Please distribute this memo within your District as deemed appropriate.*