



COLORADO DEPARTMENT OF EDUCATION

201 East Colfax Avenue • Denver, Colorado 80203-1799
303.866.6600 • www.cde.state.co.us

Dwight D. Jones
Commissioner of Education

Robert K. Hammond
Deputy Commissioner

Diana Sirko, Ph.D.
Deputy Commissioner

TO: Colorado School District Business Offices

FROM: David P. Grier V, CPA, Controller

DATE: July 19, 2010

SUBJECT: Schedule of Public School Finance Act State Share Payments

The schedule below may be useful in your investment and cash flow planning. School districts will have their state share payments transmitted by the Electronic Funds Transfer Systems (EFTS).

SCHEDULE OF PUBLIC SCHOOL FINANCE ACT STATE SHARE PAYMENT DATES FOR JULY 2007 THROUGH JUNE 2008

<u>FY07</u>	<u>EFTS DATE</u>
July 2010	Friday, July 23, 2010
August 2010	Wednesday, August 25, 2010
September 2010	Friday, September 24, 2010
October 2010	Monday, October 25, 2010
November 2010	Wednesday, November 24, 2010
December 2010	Thursday, December 23, 2010
January 2011	Tuesday, January 25, 2011
February 2011	Friday, February 25, 2011
March 2011	Friday, March 25, 2011
April 2011	Monday, April 25, 2011
May 2011	Wednesday, May 25, 2011
June 2011	Friday, June 24, 2011

DPG:jr

Cc: Vody Herrmann, Director, Public School Finance