



**District Business & Advisory Services**

Judy Lee Kershaw, Director- DBAS: 408-453-6599

**Bulletin: 18-018**

Date: January 8, 2018

To: District Fiscal Directors  
Personnel and Payroll Directors  
Charter School Administrators

From: Nghia Do, Advisor

Re: Estimated Payment Schedule for Monthly Principal Apportionment, Quarterly Lottery, and Proposition 30 funding

The estimated payment schedule for the monthly Principal Apportionments, Quarterly Lottery, and Proposition 30 funding for the period January 2018 through December 2018 is provided below and is also posted on the State Controller’s website at: [https://www.sco.ca.gov/ard\\_local\\_apportionments.html](https://www.sco.ca.gov/ard_local_apportionments.html)  
All payments will be made through Electronic Funds Transfer (EFT).

**State Controller's Office  
Estimated EFT Payment Schedule of Principal Apportionment  
January through June 2018 (Fiscal Year 2017-18)**

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/29/18	2/28/18	3/28/18	4/26/18	5/29/18	6/29/18
K-12 Schools - Prop 30			3/22/18			6/22/18
Community Colleges	1/29/18	2/28/18	3/28/18	4/26/18	5/29/18	6/27/18
Community Colleges - Prop 30			3/22/17			6/22/18
Lottery Apportionment			3/30/18			6/28/18

**July through December 2018 (Fiscal Year 2018-19)**

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/27/18	8/29/18	9/26/18	10/29/18	11/28/18	12/27/18
K-12 Schools – Prop 30			9/24/18			12/21/18
Community Colleges	7/27/18	8/29/18	9/26/18	10/29/18	11/28/18	12/27/18
Community Colleges - Prop30			9/24/18			12/21/17
Lottery Apportionment			9/28/18			12/28/18

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