



Santa Clara County Office of Education

Mary Ann Dewan, Ph.D.
County Superintendent of Schools

Informational Bulletin

For Santa Clara School Districts

District Business and Advisory Services

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

Bulletin: 20-005

Date: August 1, 2019

To: District Chief Business Officers
District Fiscal Directors
District Personnel and Payroll Directors
Charter School Administrators

From: Nghia Do, District Business 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 July 2019 through December 2019 is provided below and is also posted on the State Controller's website at: https://www.sco.ca.gov/Files-ARD-Payments/sched_2019.pdf

All payments will be made through Electronic Funds Transfer (EFT).

State Controller's Office

Estimated EFT Payment Schedule of Principal Apportionment

July through December 2019 (Fiscal Year 2019 - 20)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	07/29/19	08/28/19	09/26/19	10/29/19	11/25/19	12/27/19
K-12 Schools - Proposition 30			09/23/19			12/24/19
Community Colleges	07/29/19	08/28/19	09/26/19	10/29/19	11/25/19	12/27/19
Community Colleges - Proposition 30			09/23/19			12/24/19
Lottery Apportionment			09/30/19			12/30/19

Please distribute this memo within your District as deemed appropriate.