



District Business and Advisory Services

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

Bulletin: 20-019

Date: January 17, 2020

To: District Chief Business Officers
District Fiscal Directors
District Human Resource and Payroll Managers

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 Apportionment, Quarterly Lottery, and Proposition 30 funding for the period of January 2020 through December 2020 is provided below and is also posted on the State Controller’s website at: https://www.sco.ca.gov/Files-ARD-Payments/sched_2020.pdf
All payments will be made through Electronic Funds Transfer (EFT).

State Controller's Office
Estimated EFT Payment Schedule of Advance Apportionment
January through June 2020 (Fiscal Year 2019-20)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/29/2020	2/28/2020	3/26/2020	4/28/2020	5/27/2020	6/30/2020
K-12 Schools - Proposition 30			3/24/2020			6/23/2020
Community Colleges	1/29/2020	2/28/2020	3/26/2020	4/28/2020	5/27/2020	6/26/2020
Community Colleges - Proposition 30			3/24/2020			6/23/2020
Lottery Apportionment			3/30/2020			6/26/2020

July through December 2020 (Fiscal Year 2020-21)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/29/2020	8/27/2020	9/28/2020	10/28/2020	11/24/2020	12/29/2020
K-12 Schools - Proposition 30			9/22/2020			12/22/2020
Community Colleges	7/29/2020	8/27/2020	9/28/2020	10/28/2020	11/24/2020	12/29/2020
Community Colleges - Proposition 30			9/22/2020			12/22/2020
Lottery Apportionment			9/30/2020			12/30/2020

Please distribute this memo within your District as deemed appropriate.