



District Business and Advisory Services

Bulletin: 21-030

Date: March 1, 2021

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 Funds

The estimated payment schedule for the monthly Principal Apportionment, Quarterly Lottery, and Proposition 30 funding for the period of January 2021 through December 2021 is provided below and is also posted on the State Controller’s website at: https://www.sco.ca.gov/Files-ARD-Payments/sched_2021.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 2021 (Fiscal Year 2020-21)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/27/2021	2/26/2021	3/26/2021	4/28/2021	5/26/2021	6/30/2021
K-12 Schools - Proposition 30			3/25/2021			6/24/2021
Community Colleges	1/27/2021	2/26/2021	3/26/2021	4/28/2021	5/26/2021	6/28/2021
Community Colleges - Proposition 30			3/25/2021			6/24/2021
Lottery Apportionment			3/30/2021			6/28/2020

July through December 2021 (Fiscal Year 2021-22)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/28/20201	8/27/2021	9/28/2021	10/27/2021	11/24/2021	12/29/2021
K-12 Schools - Proposition 30			9/24/2021			12/27/2021
Community Colleges	7/28/20201	8/27/2021	9/28/2021	10/27/2021	11/24/2021	12/29/2021
Community Colleges - Proposition 30			9/24/2021			12/27/2021
Lottery Apportionment			9/30/2021			12/30/2021

Please distribute this memo within your District as deemed appropriate.