



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

Bulletin: 22-019

Date: January 25, 2022

To: District Chief Business Officers
District Fiscal Directors

From: Susan Ady, Director - District Business Services
Nghia Do, Advisor - District Business Services

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 2022 through December 2022 is provided below and is also posted on the State Controller's website at: https://www.sco.ca.gov/Files-ARD-Payments/sched_2022.xlsx

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

State Controller's Office
Estimated EFT Payment Schedule of Advance Apportionment
January through June 2022 (Fiscal Year 2021-22)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/27/2022	2/28/2022	3/28/2022	4/27/2022	5/26/2022	6/30/2022
K-12 Schools - Proposition 30			3/24/2022			6/24/2022
Community Colleges	1/27/2022	2/28/2022	3/28/2022	4/27/2022	5/26/2022	6/28/2022
Community Colleges - Proposition 30			3/24/2022			6/24/2022
Lottery Apportionment			3/30/2022			6/28/2022

July through December 2022 (Fiscal Year 2022-23)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/27/2022	8/29/2022	9/28/2022	10/27/2022	11/28/2022	12/28/2022
K-12 Schools - Proposition 30			9/26/2022			12/23/2022
Community Colleges	7/27/2022	8/29/2022	9/28/2022	10/27/2022	11/28/2022	12/28/2022
Community Colleges - Proposition 30			9/26/2022			12/23/2022
Lottery Apportionment			9/30/2022			12/29/2022

Please distribute this memo within your District as deemed appropriate.