



District Business and Advisory Services

Bulletin: 23-009

Date: November 2, 2022

To: District Chief Business Officers
 District Fiscal Directors

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

Re: 2023 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 2023 through December 2023 is provided below and is also posted on the State Controller’s website at: https://www.sco.ca.gov/Files-ARD-Payments/sched_2023.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 2023 (Fiscal Year 2022-23)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/27/2023	2/28/2023	3/28/2023	4/26/2023	5/26/2023	6/30/2023
K-12 Schools - Proposition 30			3/24/2023			6/26/2023
Community Colleges	1/27/2023	2/28/2023	3/28/2023	4/26/2023	5/26/2023	6/28/2023
Community Colleges - Proposition 30			3/24/2023			6/26/2023
Lottery Apportionment			3/30/2023			6/28/2023

July through December 2023 (Fiscal Year 2023-24)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/27/2023	8/29/2023	9/27/2023	10/27/2023	11/28/2023	12/27/2023
K-12 Schools - Proposition 30			9/25/2023			12/26/2023
Community Colleges	7/27/2023	8/29/2023	9/27/2023	10/27/2023	11/28/2023	12/27/2023
Community Colleges - Proposition 30			9/25/2023			12/26/2023
Lottery Apportionment			9/29/2023			12/28/2023

Please distribute this memo within your District as deemed appropriate.