



# Santa Clara County Office of Education

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

## Informational Bulletin

*For Santa Clara County Districts*

### District Business & Advisory Services

Bulletin: 24-013

Date: November 27, 2023

To: District Chief Business Officers  
District Fiscal Directors

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

Re: 2024 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 2024 through December 2024 is provided below and is also posted on the State Controller's website at: [https://sco.ca.gov/Files-ARD-Payments/sched\\_2024.xlsx](https://sco.ca.gov/Files-ARD-Payments/sched_2024.xlsx)

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

### State Controller's Office Estimated EFT Payment Schedule of Apportionment January through June 2024 (Fiscal Year 2023-24)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
Community Colleges	1/29/2024	2/29/2024	3/27/2024	4/26/2024	5/29/2024	6/26/2024
Community Colleges - Proposition 30			3/25/2024			6/24/2024
K-12 Schools	1/29/2024	2/29/2024	3/27/2024	4/26/2024	5/29/2024	6/28/2024
K-12 Schools - Proposition 30			3/25/2024			6/24/2024
Lottery Apportionment			3/28/2024			6/26/2024

### July through December 2024 (Fiscal Year 2024-25)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
Community Colleges	7/29/2024	8/28/2024	9/26/2024	10/29/2024	11/25/2024	12/27/2024
Community Colleges - Proposition 30			9/24/2024			12/24/2024
K-12 Schools	7/29/2024	8/28/2024	9/26/2024	10/29/2024	11/25/2024	12/27/2024
K-12 Schools - Proposition 30			9/24/2024			12/24/2024
Lottery Apportionment			9/30/2024			12/30/2024

*Please distribute this memo within your District as deemed appropriate.*