



District Business & Advisory Services

Bulletin: 25-014

Date: December 6, 2024

To: District Chief Business Officers  
District Fiscal Directors

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

Re: 2025 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 2025 through December 2025 is provided below and is also posted on the State Controller’s website at: [https://sco.ca.gov/Files-ARD-Payments/sched\\_2025.xlsx](https://sco.ca.gov/Files-ARD-Payments/sched_2025.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 2025 (Fiscal Year 2024-25)**

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
Community Colleges	1/29/2025	2/28/2025	3/26/2025	4/28/2025	5/28/2025	6/26/2025
Community Colleges - Proposition 30			3/24/2025			6/24/2025
K-12 Schools	1/29/2025	2/27/2025	3/26/2025	4/28/2025	5/28/2025	6/30/2025
K-12 Schools - Proposition 30			3/24/2025			6/24/2025
Lottery Apportionment			3/28/2025			6/27/2025

**July through December 2025 (Fiscal Year 2025-26)**

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
Community Colleges	7/29/2025	8/27/2025	9/26/2025	10/29/2025	11/24/2025	12/29/2025
Community Colleges - Proposition 30			9/24/2025			12/24/2025
K-12 Schools	7/29/2025	8/27/2025	9/26/2025	10/29/2025	11/24/2025	12/29/2025
K-12 Schools - Proposition 30			9/24/2025			12/24/2025
Lottery Apportionment			9/30/2025			12/30/2025

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