



# Santa Clara County Office of Education

Dr. David M. Toston, Sr.  
County Superintendent of Schools

## Bulletin

*For Santa Clara School Districts*

### District Business and Advisory Services

Bulletin: 26-014

Date: December 11, 2025

To: District Chief Business Officers  
District Fiscal Directors  
Charter School Administrators

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

Re: 2026 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 2026 through December 2026 is provided below and is also posted on the State Controller's website at: [https://www.sco.ca.gov/Files-ARD-Payments/sched\\_2026.xlsx](https://www.sco.ca.gov/Files-ARD-Payments/sched_2026.xlsx)

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

#### State Controller's Office

#### Estimated EFT Payment Schedule of Advance Apportionment

##### January through June 2026 (Fiscal Year 2025-26)

Program	Anticipated Date of Payment (subject to change)					
	January	February	March	April	May	June
K-12 Schools	1/28/2026	2/26/2026	3/26/2026	4/28/2026	5/27/2026	6/30/2026
K-12 Schools - Proposition 30			3/24/2026			6/24/2026
Community Colleges	1/28/2026	2/27/2026	3/26/2026	4/28/2026	5/27/2026	6/26/2026
Community Colleges - Proposition 30			3/24/2026			6/24/2026
Lottery Apportionment			3/30/2026			6/29/2026

##### July through December 2026 (Fiscal Year 2026-27)

Program	Anticipated Date of Payment (subject to change)					
	July	August	September	October	November	December
K-12 Schools	7/29/2026	8/27/2026	9/28/2026	10/28/2026	11/24/2026	12/29/2026
K-12 Schools - Proposition 30			9/24/2026			12/24/2026
Community Colleges	7/29/2026	8/27/2026	9/28/2026	10/28/2026	11/24/2026	12/29/2026
Community Colleges - Proposition 30			9/24/2026			12/24/2026
Lottery Apportionment			9/30/2026			12/30/2026

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

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