

Proposition 301 Distributions

Proposition 301 FY2006 Disbursements							
Recipient	Jan-06	Feb-06	Mar-06	Apr-06	May-06	June-06	YTD Totals
Dept of Revenue Collections	\$50,638,607.92	\$62,357,078.29	\$48,875,061.82	\$51,332,492.88	\$56,340,465.18	\$51,850,311.83	\$621,779,771.22
Debt Service (school fac.)	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	\$65,804,955.00
Technology & Research (Universities)	\$5,418,583.40	\$6,824,799.84	\$5,206,957.87	\$5,501,849.60	\$6,102,806.27	\$5,563,987.87	\$66,716,977.94
Community Colleges	\$1,354,645.85	\$1,706,199.96	\$1,301,739.47	\$1,375,462.40	\$1,525,701.57	\$1,390,996.97	\$16,679,244.49
Native American Community Colleges	\$47,790.20	\$51,542.00	\$47,225.56	\$48,012.33	\$49,615.69	\$48,178.12	\$543,975.59
Added School Days	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.63	\$86,280,499.99
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63	\$7,999,999.99
DOE Accountability	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.37	\$7,000,000.01
Failing Schools	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$1,500,000.00
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.37	\$24,999,999.67
Classroom Site Fund	\$27,685,467.22	\$37,642,415.24	\$26,187,017.67	\$28,275,047.31	\$32,530,220.40	\$28,715,027.62	\$344,254,118.20
Total Disbursements	\$50,638,607.92	\$62,357,078.29	\$48,875,061.82	\$51,332,492.88	\$56,340,465.18	\$51,850,311.83	\$621,779,771.22

Proposition 301 FY2006 Disbursements							
Recipient	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	
Dept of Revenue Collections	\$47,756,334.00	\$51,951,935.99	\$49,515,682.55	\$51,342,365.11	\$50,766,184.24	\$49,053,251.41	
Debt Service (school fac.)	\$0.00	\$10,967,492.50	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	\$5,483,746.25	
Technology & Research (Universities)	\$5,730,760.08	\$4,918,133.22	\$5,283,832.36	\$5,503,034.26	\$5,433,892.56	\$5,228,340.62	
Community Colleges	\$1,432,690.02	\$1,229,533.30	\$1,320,958.09	\$1,375,758.57	\$1,358,473.14	\$1,307,085.15	
Native American Community Colleges	\$33,333.34	\$33,333.34	\$41,815.84	\$46,935.60	\$48,910.95	\$47,696.33	
Added School Days	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	\$7,190,041.67	
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	
DOE Accountability	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	
Failing Schools	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Reimburse Income Tax Credit	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	\$2,083,333.33	
Classroom Site Fund	\$29,911,175.56	\$24,155,068.96	\$26,736,955.34	\$28,284,514.77	\$27,792,786.34	\$26,338,421.77	

Total Disbursements	\$54,447,754.33	\$57,640,392.19	\$52,061,355.63	\$55,830,891.66	\$55,245,760.73	\$54,006,263.48
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