

Proposition 301 Distributions

Proposition 301 FY2009 Disbursements							
Recipient	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	YTD Totals
Dept of Revenue Collections	\$44,836,207.40	\$53,163,472.48	\$41,207,048.53	\$41,574,019.10	\$44,331,264.45	\$41,232,289.30	\$566,829,365.86
Debt Service (school fac.)	\$5,484,267.50	\$5,484,2767.50	\$5,484,267.50	\$5,484,267.50	\$5,484,267.50	\$5,484,267.50	\$65,811,210.00
Technology & Research (Universities)	\$4,722,232.79	\$5,721,504.60	\$4,286,733.72	\$4,330,770.19	\$4,661,639.63	\$4,289,762.62	\$60,122,178.71
Community Colleges	\$1,180,558.20	\$1,430,376.15	\$1,071,683.43	\$1,082,692.55	\$1,165,409.91	\$1,072,440.65	\$15,030,544.68
Native American Community Colleges	\$44,083.11	\$46,357.88	\$43,091.72	\$43,191.97	\$43,945.16	\$43,098.61	\$510,260.99
Added School Days	\$7,190,041.67	\$7,090,041.67	\$7,090,041.67	\$7,090,041.67	\$7,090,041.67	\$7,590,041.63	\$86,280,500.00
School Safety	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.67	\$666,666.63	\$8,000,000.00
DOE Accountability	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.33	\$583,333.37	\$7,000,000.00
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	\$25,000,000.00
Classroom Site Fund	\$22,756,690.80	\$29,932,591.35	\$19,772,897.16	\$20,084,721.89	\$22,427,627.25	\$19,294,344.92	\$297,574,671.49
Total Disbursements	\$44,836,207.40	\$53,163,472.48	\$41,207,048.53	\$41,574,019.10	\$44,331,264.45	\$41,232,289.30	\$566,829,365.86

Proposition 301 FY2009 Disbursements						
Recipient	July-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Dept of Revenue Collections	\$52,022,767.36	\$51,983,905.19	\$50,511,051.51	\$50,027,475.26	\$49,490,765.37	\$46,449,099.91
Debt Service (school fac.)	-	\$10,968,535.00	\$5,484,267.50	\$5,484,267.50	\$5,484,267.50	\$5,484,267.50
Technology & Research (Universities)	\$6,242,732.08	\$4,921,844.42	\$5,403,214.08	\$5,345,184.93	\$5,280,779.74	\$4,915,779.89
Community Colleges	\$1,560,683.02	\$1,230,461.11	\$1,350,803.52	\$1,336,296.23	\$1,320,194.94	\$1,228,944.97
Native American Community Colleges	\$33,333.34	\$33,333.34	\$44,446.33	\$45,501.22	\$45,354.60	\$44,523.71
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	\$33,537,643.92	\$24,181,356.32	\$27,579,945.08	\$27,167,850.38	\$26,711,793.59	\$24,127,208.84
Total Disbursements	\$52,022,767.36	\$51,983,905.19	\$50,511,051.51	\$50,027,475.26	\$49,490,765.37	\$46,449,099.91