

Proposition 301 Distributions

Proposition 301 FY2010 Disbursements							
Recipient	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	YTD Totals
Dept of Revenue Collections	\$40,354,917.15	\$47,839,865.75	\$37,797,786.40	\$39,705,597.30	\$45,856,569.51	\$40,956,522.93	\$506,011,358.30
Debt Service (school fac.)	\$5,484,230.33	\$5,484,230.33	\$5,484,230.33	\$5,484,230.33	\$5,484,230.33	\$5,484,230.36	\$65,810,764.00
Technology & Research (Universities)	\$4,184,482.42	\$5,082,676.25	\$3,877,626.73	\$4,106,564.04	\$4,844,680.70	\$4,256,675.11	\$52,824,071.32
Community Colleges	\$1,046,120.60	\$1,270,669.06	\$969,406.68	\$1,026,641.01	\$1,211,170.18	\$1,064,168.78	\$13,206,017.82
Native American Community Colleges	\$41,956.64	\$43,807.62	\$41,324.26	\$41,796.05	\$43,317.15	\$42,105.40	\$484,459.57
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	\$86,280,500.00
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	\$18,949,752.16	\$25,310,107.49	\$16,776,823.40	\$18,397,990.87	\$23,624,796.15	\$19,460,968.28	\$245,905,545.59
Total Disbursements	\$40,354,917.15	\$47,839,865.75	\$37,797,786.40	\$39,705,597.30	\$45,856,569.51	\$40,956,522.93	\$506,011,358.30

Proposition 301 FY2010 Disbursements						
Recipient	July-09	Aug-09	Sept-09	Oct-09	Nov-09	Dec-09
Dept of Revenue Collections	\$44,093,110.02	\$42,785,293.35	\$42,331,224.76	\$42,670,825.51	\$40,955,178.83	\$40,664,466.79
Debt Service (school fac.)	-	\$10,968,460.67	\$5,484,230.33	\$5,484,230.33	\$5,484,230.33	\$5,484,230.33
Technology & Research (Universities)	\$5,291,173.20	\$3,818,019.92	\$4,421,639.33	\$4,462,391.42	\$4,256,513.82	\$4,221,628.38
Community Colleges	\$1,322,793.30	\$954,504.98	\$1,105,409.83	\$1,115,597.86	\$1,064,128.45	\$1,055,407.09
Native American Community Colleges	\$33,333.34	\$33,333.34	\$36,818.15	\$42,529.35	\$42,105.08	\$42,033.19
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	\$26,797,435.18	\$16,362,599.44	\$20,634,752.12	\$20,917,701.55	\$19,459,826.15	\$19,212,792.80
Total Disbursements	\$44,093,110.02	\$42,785,293.35	\$42,331,224.76	\$42,670,825.51	\$40,955,178.83	\$40,664,466.79