

Proposition 301 Distributions

Proposition 301 FY2011 Disbursements							
Recipient	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	YTD Totals
Dept of Revenue Collections	\$41,191,002.55	\$50,788,610.07	\$40,195,575.62	\$42,480,059.98	\$45,920,636.67	\$43,499,417.96	\$513,902,002.37
Debt Service (school fac.)	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	\$65,809,204.00
Technology & Research (Universities)	\$4,284,828.27	\$5,436,541.17	\$4,165,377.03	\$4,439,515.16	\$4,852,384.36	\$4,561,838.11	\$53,771,135.81
Community Colleges	\$1,071,207.07	\$1,359,135.29	\$1,041,344.26	\$1,109,878.79	\$1,213,096.09	\$1,140,459.53	\$13,442,783.97
Native American Community Colleges	\$61,537.94	\$62,519.67	\$60,827.76	\$61,540.37	\$62,613.61	\$61,858.34	\$708,029.48
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	\$2,083,333.33	\$25,00,000.00
Classroom Site Fund	\$19,640,953.95	\$27,797,938.61	\$18,795,551.24	\$20,736,650.33	\$23,660,067.28	\$21,602,786.61	\$252,390,349.11
Total Disbursements	\$41,191,002.55	\$50,788,610.07	\$40,195,575.62	\$42,480,059.98	\$45,920,636.67	\$43,499,417.96	\$513,902,002.37

Proposition 301 FY2011 Disbursements							
Recipient	July-10	Aug-10	Sept-10	Oct-10	Nov-10	Dec-10	
Dept of Revenue Collections	\$42,472,843.51	\$41,563,281.17	\$40,976,402.22	\$41,714,497.54	\$41,749,386.88	\$41,350,288.20	
Debt Service (school fac.)	-	\$10,968,200.66	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	\$5,484,100.33	
Technology & Research (Universities)	\$5,096,741.22	\$3,671,409.66	\$4,259,076.23	\$4,347,647.67	\$4,351,834.39	\$4,303,942.54	
Community Colleges	\$1,274,185.31	\$917,852.42	\$1,064,769.06	\$1,086,911.92	\$1,087,958.60	\$1,075,985.64	
Native American Community Colleges	\$33,333.34	\$33,333.34	\$35,450.23	\$111,707.10	\$61,718.37	\$61,589.41	
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	\$25,420,208.64	\$15,324,110.09	\$19,484,631.37	\$20,035,755.52	\$20,115,400.19	\$19,776,295.28	
Total Disbursements	\$42,472,843.51	\$41,563,281.17	\$40,976,402.22	\$41,714,497.54	\$41,749,386.88	\$41,350,288.20	