

FOREST RESERVE ALLOCATION FY 2018-19

Distributed amount consists of:

1.) Forest Reserve Income as of 05/10/19	\$ 138,255.78
US Federal Offset or Sequestration Amount	
2.) Interest Income Received as of, 07/25/18, 09/29/18, 10/29/18, 12/20/18, 01/29/19, 01/23/19, 04/03/19, 04/29/19	660.88
3.) Balance Carried Forward from FY 17-18	21,936.32
	<u><u>\$ 160,852.98</u></u>

Formula for distribution to districts:

	<u>Camp Units</u>	<u>Factor</u>
Mountain Empire Unified	266	0.5911
Warner Unified	107	0.2378
Valley Center-Pauma Unified	64	0.1422
Julian Union Elementary & High Area:	<u>13</u>	<u>0.0289</u>
	<u><u>450</u></u>	<u><u>1.0000</u></u>

Distribution of above total:

	<u>ADA</u>	<u>Factor</u>	<u>Total</u>	<u>Amount to Distribute</u>
Mountain Empire Unified	N/A	0.5911	\$160,852.98	\$ 95,080.20
Warner Unified	N/A	0.2378	160,852.98	38,250.84
Valley Center-Pauma Unified	N/A	0.1422	160,852.98	22,873.29
Julian Area:				
Julian Elementary	268	0.0210	160,852.98	3,377.91
Julian Union High	<u>100</u>	<u>0.0079</u>	<u>160,852.98</u>	<u>1,270.74</u>
Subtotal	368	0.0289		
	Total Factor	1.0000	Total Distributed	<u><u>\$ 160,852.98</u></u>

ADA Distribution based on P-1 FY 1819
Ed Code section 2300