

## Request for Payment of a Non-Formula Grant

Date:  
February 3, 2015

**1. SEND AN ORIGINAL AND TWO COPIES OF THIS COMPLETED REQUEST TO:**

Accounting Office  
1430 N Street Suite 2213

**(Check unit below according to source of funds.)**

- ☐ State Funds 445-5787  
☒ Federal Funds-USDOE 323-2246  
☐ State Operations 323-4798  
☐ Federal Funds-USDA & USDHHS 322-3020

2. Program Title:  
Mental Health Average Daily Attendance (ADA)

3. Fiscal Year:  
2014-15

4. Index Code:  
0663

5. PCA Code:  
15197

6. School (SACS) Accounting Codes: Revenue Object Code: 8182  
Resource Code: 3327

7. Total of This Request:  
\$7,924,219

8. Program Contact For Questions Regarding This Request:

Name:  
Debbie Rizzo/Beckie Robinson

Title:  
Associate Governmental Program Analysts

Unit:  
Administrative Services Unit, Grants

Phone:  
916-327-3676/327-3530

9. CERTIFICATION OF AUTHORIZING AGENT: *I hereby certify that to the best of my knowledge and belief: (a) the information entered on this request and the attached payment schedule is accurate and I hereby authorize payment of funds, and (b) the program unit responsible for this request has received appropriate assurances indicating that each grantee will abide by the terms of the grant.*

Name: (Print or Type)  
Fred Balcom

Title:  
Director, Special Education Division

Signature:  
▶

Date:

10. Attach a schedule of payments with sub-totals by county and district.

11. Send an electronic file of this request to the "payments" mailbox.

12. COE'S and program contacts will be notified by e-mail once claim schedules are sent to SCO.

<b>California Department of Education</b>								
<b>Grant Payment</b>								
<b>Mental Health Average Daily Attendance (ADA)</b>								
<b>Fiscal Year 2014–15</b>								
<b>Index 0663, Program Cost Account 15197</b>								
<b>Standardized Account Code Structure - Resource Code/Revenue Object Code 3327/8182</b>								
<b>County Code-County Treasurer</b>	<b>FY</b>	<b>PCA</b>	<b>Vendor Number</b>	<b>Suffix</b>	<b>Agency Name</b>	<b>SELPA * Code</b>	<b>Payment</b>	<b>County Totals</b>
	14	15197	1009	01	El Dorado County Office of Education	0901	\$43,218	
	14	15197	1009	02	El Dorado County Office of Education	0951	\$563,858	
09-EL DORADO COUNTY TREASURER Total								\$607,076