

Request for Payment of a Non-Formula Grant

Date:
March 19, 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:
Alternate Dispute Resolution

3. Fiscal Year:
2013-14

4. Index Code:
0663

5. PCA Code:
13007

6. School (SACS) Accounting Codes: Revenue Object Code: 8182
Resource Code: 3395

7. Total of This Request:
\$11,250

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.

California Department of Education								
Grant Payment								
Alternate Dispute Resolution								
Fiscal Year 2013–14								
Index 0663, Program Cost Account 13007								
Standardized Account Code Structure - Resource Code/Revenue Object Code 3395/8182								
County Code-County Treasurer	FY	PCA	Vendor Number	Suffix	Agency Name	SELPA * Code	Payment	County Totals
	13	13007	1009	01	El Dorado County Office of Education	0901	\$11,250	
09-EL DORADO COUNTY TREASURER Total								\$11,250
					Total		\$11,250	\$11,250
* Special Education Local Plan Area								