California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

	Date: May 19, 2016

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:
   California State Preschool Program (CSPP) Quality Rating Improvement System (QRIS) Block Grant

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2014–15	0656	25276

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
   Resource Code: 6127

7. Total of This Request:
   $2,442,674.10

8. Program Contact For Questions Regarding This Request:

Name: Serene Yee	Title: Edcuation Programs Consultant
Unit: Quality Improvement Office (QIO)	Phone: 322-1048

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) Debra McMannis	Title: Director, Early Education and Support 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**.

CSPP QRIS Block Grant - Last 10% Payments FY 14; Index 0656 / PCA: 25276							
	Grant Number						
Co	FY	PCA	Vendor	Suffix	LEA Name	10% Pmt	County Treasurer
09	14	25276	1009	00	El Dorado County Office of Education	$ 22,520.64	
					El Dorado County		**$ 22,520.64**
						TOTAL PAYMENT:	**$ 22,520.64**