## 2022 Breakfast Grant Fiscal Year 2022–23

| County Treasurer | County Code | PCA | Service Location Field | Grantee | Total Grant | Payment Amount (90%) |
|---|---|---|---|---|---|---|
| Ventura | 56 | 23668 | 72546 | Oxnard Union High School District | $14,245.00 | $12,820.50 |
| | | | | Statewide Total | | $12,820.50 |

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

# Request for Payment of a Non-Formula Grant

|  | Date:<br>September 30, 2022 |
|---|---|

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:
   School Breakfast Program and Summer Food Service Program Startup and Expansion Grant

| 3. Fiscal Year:<br>2022–23 | 4. Index Code:<br>0190 | 5. PCA Code:<br>23668 |
|---|---|---|

6. School (SACS) Accounting Codes:          Revenue Object Code:  8520
   Resource Code:  5380

7. Total of This Request:
   $778,030.20

8. Program Contact For Questions Regarding This Request:

| Name:<br>Elia Bassin | Title:<br>Analyst |
|---|---|
| Unit:<br>Financial Management Unit | Phone:<br>916-319-0403 |

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)<br>Kim Frinzell | Title:<br>Division Director |
|---|---|
| Signature:<br>▸ | 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.**