**Education for Homeless Children and Youth Prog**
**Fiscal year 2022-2023**
Index 0510
Program Cost Account (PCA) 14332

April 18, 2023

| County Treasurer | County Code | PCA | Serv Loc Field | Grantee | Payment Amount |
|---|---|---|---|---|---|
| Ventura | 56 | 14332 | 10561 | Ventura County Office | $ 49,849.00 |
| | | | | | $ 49,849.00 |

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

# Request for Payment of a Non-Formula Grant

Date:
4/18/2023

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:
   Education for Homeless Children and Youth - Second payments - Batch #2

| 3. Fiscal Year: 2022-23 | 4. Index Code: 0510 | 5. PCA Code: 14332 |
|---|---|---|

6. School (SACS) Accounting Codes:          Revenue Object Code:  8290
   Resource Code:  5630

7. Total of This Request:
   $570,784.00

8. Program Contact For Questions Regarding This Request:

| Name: Jennifer Thao | Title: Associate Governmental Program Analyst |
|---|---|
| Unit: Grant Administration and Support Office | Phone: 916-319-0717 |

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) William McGee | Title: Director |
|---|---|
| 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**.