

VCOE
 Deposit Date 5/10/2023
 CR 201888
 010-8590-6010

Expanded Learning Division
After School Education and Safety-System of Support for Expanded Learning
Fiscal Year 2022-23
Local Education Agency
Index 0150, Project Cost Account 23945
Standardized Account Code Structure / Resource Object Code: 8590
Standardized Account Code Structure / Resource Code: 6010
4/4/2023/Batch #2

County Treasurer	County Code	PCA	Service Location Field	Suffix	Grantee	Payment Amount
Ventura	56	23945	10561	00	Ventura County Office of Education	\$ 169,228.33
Statewide Total						\$ 169,228.33

Request for Payment of a Non-Formula Grant

Date:

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:
After School Education and Safety System of Support for Expanded Learning Grant

3. Fiscal Year: 2022-23	4. Index Code: 0150	5. PCA Code: 23945
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6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6010

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name:
Deborah Denico

Title:
AGPA

Unit:
Expanded Learning Division

Phone:
916-319-0215

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)
Michael Funk

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.