

**Expanded Learning Division**  
**After School Education and Safety-System of Support for Expanded Learning**  
**Fiscal Year 2021-22**  
**Local Education Agency**  
**Index 0150, Project Cost Account 23945**  
**Standardized Account Code Structure / Resource Object Code: 8590**  
**Standardized Account Code Structure / Resource Code: 6010**  
**6/19/2023/Batch #3**

**VCOE**  
**Deposit Date: 8/2/2023**  
**CR207864**  
**010-8590-6010**

<b>County Treasurer</b>	<b>County Code</b>	<b>PCA</b>	<b>Vendor Code</b>	<b>Saervice Location Field</b>	<b>Suffix</b>	<b>Grantee</b>	<b>Payment Amount</b>
Ventura	56	23945	1056	10561	00	Ventura County Office of Education	\$84,612.65

## Request for Payment of a Non-Formula Grant

Date:  
6/19/2023

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

3. Fiscal Year: 2021-22	4. Index Code: 0150	5. PCA Code: 23945
----------------------------	------------------------	-----------------------

6. School (SACS) Accounting Codes: Revenue Object Code: 8590  
Resource Code: 6010

7. Total of This Request:  
**\$589,842.59**

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.