

VCOE
 Deposit Date 10-01-21
 CR161759
 130-8520-5380

2020 Breakfast Grant: Fiscal Year 2020–21

County Treasurer	County Code	Grantee	Total Grant	Payment Amount (90%)	Approved Expense	Final payment	Liquidate check
VENTURA COUNTY TREASURER	56	Conejo Valley Unified School District	\$104,979.00	\$94,481.10	\$ 101,585.26	\$ 7,104.16	3393.74
Statewide Total						\$7,104.16	

Request for Payment of a Non-Formula Grant

Date:
July 19, 2021

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:

2020–21

4. Index Code:

0190

5. PCA Code:

23668

6. School (SACS) Accounting Codes:

Resource Code: 5380

Revenue Object Code: 8520

7. Total of This Request:

\$26,841.46

8. Program Contact For Questions Regarding This Request:

Name:

Elia Bassin

Title:

Analyst

Unit:

Financial Management Unit

Phone:

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)

Kim Frinzell

Title:

Division 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.