

Workforce Innovation and Opportunity Act, Title II

Fiscal Year 2023–24 LEA

Quarter	County Treasurer	County Code	Fi\$Cal Supplier ID	PCA	Resource Code	Project Code	Service Location Field	Grantee	Payment Amount
1	Ventura	56	0000001357	14109	3926	42	73759	Conejo Valley Unified School District	\$13,401
1	Ventura	56	0000001357	14109	3926	42	72546	Oxnard Union High School District	\$10,334
1	Ventura	56	0000001357	14109	3926	42	72603	Simi Valley Unified School District	\$14,828
1	Ventura	56	0000001357	14109	3926	42	72652	Ventura Unified School District	\$23,925
Statewide Total									\$62,488

VCOE
Deposit Date 1.8.24
CR218540
110-8290-3926

VOUCHER ID INVOICE ID

 00392609 23-14508 11-03-2023

 AMOUNT PAID

 \$375783.00

Request for Payment of a Non-Formula Grant

Date:
11/3/2023

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:

Workforce Innovation and Opportunity Act, Title II: Adult Ed. and Family Literacy Act, Public Law 113-128

3. Fiscal Year:

2023-24

4. Index Code:

0615

5. PCA Code:

See Attached

6. School (SACS) Accounting Codes:

Resource Code: See Attached

Revenue Object Code: 8290

7. Total of This Request:

\$2,837,120

8. Program Contact For Questions Regarding This Request:

Name:

Charlie Brenneman

Title:

AGPA

Unit:

Adult Education Office

Phone:

916-323-5635

- 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)

Pete Callas

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.**