

California Department of Education
Expanded Learning Division
21st Century Community Learning Centers-System of Support for Expanded Learning
Fiscal Year 2020-21 Local Education Agency
Index 0150, Project 0000493
Standardized Accounty Code Structure / Revenue Budget Code: 8290
Standardized Accounty Code Structure / Resource Code: 4123
8/18/2023/Batch #4

County Treasurer	County Code	PCA	Service Location Field	Suffix	Grantee	Payment Amount
Ventura	56	14350	10561	00	Ventura County Office of	\$12,285.84

VCOE
 Deposit Date 10/17/23
 CR213058
 010-8290-4123

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:
21st Century Community Learning Centers Program System of Support for Expanded Learning Grant

3. Fiscal Year: 2021-22	4. Index Code: 0150	5. PCA Code: 14350
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6. School (SACS) Accounting Codes: Revenue Object Code: 8290
Resource Code: 4123

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name: Deborah Denico	Title: AGPA
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Unit: Expanded Learning Division	Phone: 916-319-0215
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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
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Signature: ▶	Date:
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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.