

VCOE  
 Deposit Date 10-20-22  
 CR187653  
 010-8590-6010

**Expanded Learning Division  
 After School Education and Safety  
 Fiscal Year 2021-22  
 Local Education Agency  
 Program Cost Account: 23939  
 Resource Code: 6010  
 09-12-2022 Batch # 8**

<b>County Treasurer</b>	<b>County Code</b>	<b>FI\$Cal Supplier ID</b>	<b>Grantee</b>	<b>Payment Amount</b>
Ventura	56	0000001357	Briggs Elementary	\$30,522.43
Ventura	56	0000001357	Fillmore Unified	\$235,732.34
Ventura	56	0000001357	Simi Valley Unified	\$5,732.12
Ventura	56	0000001357	Somis Union	\$6,446.34
Ventura	56	0000001357	Conejo Valley Unified	\$30,461.38
Ventura	56	0000001357	Santa Paula Unified	\$335,885.61
			<b>Statewide Total</b>	<b>\$644,780.22</b>

## 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:

3. Fiscal Year:

4. Index Code:

5. PCA Code:

6. School (SACS) Accounting Codes:  
Resource Code:

Revenue Object Code:

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name:

Title:

Unit:  
Expanded Learning Division

Phone:

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.**