California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 06/2008)

Request for Payment of a Non-Formula Grant

	Date: 9/26/2013

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 445-1068
   ☐ Federal Funds-USDA & USDHHS 322-9200

2. Program Title:
   21st Century Community Learning Centers Program

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2012	0150	Project 000492

6. School (SACS) Accounting Codes: Revenue Object Code:
   Resource Code: 4124

7. Total of This Request:
   $11,528,166.49

8. Program Contact For Questions Regarding This Request:

Name: Barbara Bell	Title: AGPA
Unit: After School Division	Phone: 319-0289

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**.

California Department of Education

GRANT AWARD NOTIFICATION PAYMENT LIST

(11/08/05)

21st Century Community Learning Centers
FY 2012-13 LEAs
Index 0150, Project 000492
09-26-2013 Batch # 19

	GRANT NUMBER							
COUNTY NUMBER	FY	PCA	VENDOR NUMBER	SUFFIX	LOCAL EDUCATIONAL AGENCY	PAYMENT	COUNTY TREASURER	COUNTY TOTAL
09	12	14349	6196	5A	Pollock Pines Elementary	$ 10,227.58		
09	12	14349	7378	5A	Black Oak Mine Unified	$ 7,085.66		
							El Dorado	**$ 17,313.24**