California Department of Education
Fiscal and Administrative Services Division
AO-401 (REV. 02/2013)

Request for Payment of a Non-Formula Grant

Date:
May 20, 2014

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:
   Carl D. Perkins Career and Technical Education Act of 2006

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2013-14	0615	14894

6. School (SACS) Accounting Codes: Revenue Object Code: 8290
   Resource Code: 3550

7. Total of This Request:
   $3,668,327.53

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Laurie SooHoo	Associate Governmental Program Analyst

Unit:	Phone:
CTEAMO	445-5727

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)	Title:
Russell Weikle	Division Director

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**.

9	13	14894	6190	00	Lake Tahoe Unified	$0.00	$22,603.15	**El Dorado**	**$22,603.15**

***Final Payment - This LEA has submitted all expenditure claims, therefore the encumbrance balance (if any) can be released.**