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

Request for Payment of a Non-Formula Grant

	Date: 10/21/15

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:
   2013 School Breakfast and Summer Food Service Program Startup and Expansion Grants

3. Fiscal Year:	4. Index Code:	5. PCA Code:
2013	0190	23668

6. School (SACS) Accounting Codes: Revenue Object Code: 8520
   Resource Code: 5380

7. Total of This Request:
   $877.60

8. Program Contact For Questions Regarding This Request:

Name:	Title:
Elia Bassin	Associate Governmental Program Analyst

Unit:	Phone:
Nutrition Services Division-Financial Management	916-319-0403

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:
Carol Chase Huegli	Associate 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**.

School Breakfast Program and Summer Food Service Program Startup and Expansion Grant
FY 2013-14
Index-PCA: 0190-23668

County	Grant #	Local Agency	Payment	County Total
9-El Dorado	13-23668-6187-00	Gold Oak Union School District	$ 877.60	$ 877.60
		Total	**$877.60**	**$ 877.60**

Carol Chase Huegli, Associate Director

Date