



City College of San Francisco

33 Gough Street. San Francisco, CA 94103. (415) 239-3000

District Business Office

*****INVOICE*****

Federal ID. #94-1721925

In Reply, refer to:

Date: 12/19/2018

Invoice No: FCC3

Make Checks Payable to:
San Francisco Community College District
 c/o Luther Aaberge

Name: Maria Su
 Department of Children, Youth and Their Families

Address: 1390 Market Street, Suite 900
 San Francisco, CA 94102

City College of San Francisco
 33 Gough Street
 San Francisco, CA 94103

Contact No. (415) 554-3547

You are notified that the following amount is due
 and payable to the San Francisco Community College District
 within 30 days of the date of receipt.

| Description | | | | | Amount |
|--|---------------|---------------|--------------------------------|--------------------|------------------------------|
| | Headcount | Credits/Units | Costs | Adjustments | |
| Enrollment Fees | <u>14,492</u> | <u>96,526</u> | <u>\$ 4,439,644</u> | <u>\$ (51,773)</u> | \$ 4,387,871 |
| \$500 Grants for Full-Time BOG Eligible Students (\$250/term) | <u>2,432</u> | | <u>\$ 608,000</u> | \$ - | \$ 608,000 |
| \$200 Grants for Part-Time BOG Eligible Students (\$100/term) | <u>2,139</u> | | <u>\$ 203,250</u> | \$ - | \$ 203,250 |
| Funds Returned to City for the Free City Program (Due to eligible students dropping classes after refund deadline)*** | <u>3,962</u> | <u>18,028</u> | \$ (829,288) | \$ - | \$ 5,199,121 \$ (829,288) |
| Staffing and Infrastructure costs directly related to the implementation of the MOU* | n/a | n/a | \$ - | \$ - | \$ - |
| | | | Total Costs | | \$ 4,369,833 |
| | | | Fall 18 Budget | | \$ 2,683,476 |
| | | | Staffing/Infrastructure | | \$ - |
| | | | Total Invoice Amount | | \$ 2,683,476 |

*Staffing Infrastructure Costs to be applied to Spring'19 Invoice

***Out of the funds returned to the Free City Program for Spring'18 (\$627,969), CCSF has an outstanding balance of \$232,790.
 Out of the funds returned to the Free City Program For Fall'17 (\$807,691), CCSF has an outstanding balance of \$231,260.