



City College of San Francisco

50 Frida Kahlo way, San Francisco, CA 94112 (415) 239-3000

District Business Office

*****INVOICE*****

Federal ID. # 94-1721925

In Reply, refer to:

Date: 11/12/2019

Invoice No: FCC5

Make Checks Payable to:
San Francisco Community College District
 c/o Abdul Nasser

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
 50 Frida Kahlo Way
 San Francisco, CA 94112

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	4,834	19,563	\$ 900,082	\$ (276.00)	\$ 899,806	
\$250 Grants for Full-Time BOG Eligible Students	9		\$ 2,250	\$ -	\$ 2,250	
\$100 Grants for Part-Time BOG Eligible Students	555		\$ 55,500	\$ -	\$ 55,500	
Funds Returned to City for the Free City Program (Due to eligible students dropping classes after refund deadline)***	984	2,602	\$ (130,663)	\$ -	\$ (130,663)	
Staffing and Infrastructure costs directly related to the Free City Program	n/a	n/a	\$ -	\$ -	\$ 42,729	
Total Costs					\$ 869,622	
Summer 19 Budget					\$ 1,200,000	
Staffing/Infrastructure					\$ 42,729	
Summer 19 Budget					\$ 826,893	
Total Invoice Amount					\$ 869,622	

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

*** Out of the funds returned to the Free City Program for Summer'19 (\$131,586), CCSF has an outstanding balance of \$55,413.
 Out of the funds returned to the Free City Program for Spring'19 (\$618,861), CCSF has an outstanding balance of \$286,561.
 Out of the funds returned to the Free City Program for Fall'18 (\$807,001), CCSF has an outstanding balance of \$314,452.
 Out of the funds returned to the Free City Program for Spring'18 (\$612,375), CCSF has an outstanding balance of \$157,992.
 Out of the funds returned to the Free City Program for Fall'17 (\$788,647), CCSF has an outstanding balance of \$196,086..