



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: 6/27/2019

Invoice No: FCC4

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	13,473	89,421	\$ 4,112,837	\$ (11,592)	\$ 4,101,245
\$500 Grants for Full-Time BOG Eligible Students (\$250/term)	2,267		\$ 560,625	\$ -	\$ 560,625
\$200 Grants for Part-Time BOG Eligible Students (\$100/term)	1,938		\$ 186,650	\$ -	\$ 186,650
Funds Returned to City for the Free City Program (Due to eligible students dropping classes after refund deadline)***	3,439	15,197	\$ (699,039)	\$ -	\$ (699,039)
Staffing and Infrastructure costs directly related to the implementation of the MOU	n/a	n/a	\$ 162,135	\$ -	\$ 162,135
Total Costs					\$ 4,311,616
Spring 19 Budget					\$ 2,683,476
Staffing/Infrastructure					\$ 162,135
Total Invoice Amount					\$ 2,845,611

***Out of the funds returned to the Free City Program for Fall '18(\$809,347),CCSF has an outstanding balance of \$394,659.06.
 Out of the funds returned to the Free City Program for Spring'18 (\$612,651), CCSF has an outstanding balance of \$177,234.83.
 Out of the funds returned to the Free City Program For Fall'17 (\$794,351), CCSF has an outstanding balance of \$209,323.78.