

**LaGuardia Community College Higher Education Emergency Relief Funds (HEERFs) Plan
As of December 31, 2021**

	Awarded	FY20	FY21	FY22	FY22 Encumbered/ commitment	YTD Expenses	Remaining
Federal Stimulus Funds	\$ 91,881,628	\$ 7,715,236	\$ 45,479,624	\$ 7,461,238	\$ 31,225,530	\$ 91,881,628	\$ -

CARES (HEERF I)

CARES Category:	Awarded	FY20	FY21	FY22	FY22 Encumbered/ commitment	YTD Expenses	Remaining
Student Financial Aid Grants	\$ 6,458,616	\$ 6,458,616				\$ 6,458,616	\$ -
Institutional Portion & MSI							
Student Emergency Grants	\$ 232,250	\$ -	\$ 232,250			\$ 232,250	\$ -
Refunds *	\$ 612,500	\$ 524,663	\$ 87,837			\$ 612,500	\$ -
Technology**	\$ 1,415,791	\$ 603,106	\$ 812,685			\$ 1,415,791	\$ -
Training	\$ 250,729	\$ 117,201	\$ 133,528			\$ 250,729	\$ -
Safety & Operation***	\$ 180,702	\$ 11,650	\$ 169,052			\$ 180,702	\$ -
Scholarship & Fall Revenue loss	\$ 755,223		\$ 736,223	\$ -	\$ 19,000	\$ 755,223	\$ -
Spring Revenue Loss	\$ 3,591,944		\$ 3,591,944			\$ 3,591,944	\$ -
Health & Wellness services	\$ 277,778		\$ 97,490	\$ 122,163	\$ 58,125	\$ 277,778	\$ -
Total Institutional Portion & MSI	\$ 7,316,917	\$ 1,256,620	\$ 5,861,009	\$ 122,163	\$ 77,125	\$ 7,316,917	\$ -
Total CARES	\$ 13,775,533	\$ 7,715,236	\$ 5,861,009	\$ 122,163	\$ 77,125	\$ 13,775,533	\$ -

CRRSAA & ARPA (HEERF II & III)

CRRSAA/ ARPA Category	Awarded	FY20	FY21	FY22	FY22 Encumbered/ commitment	YTD Expenses	Remaining
Student Financial Aid Grants	\$ 30,860,243		\$ 30,860,243			\$ 30,860,243	\$ -
Institutional Portion & MSI							
FY21 Commitments	\$ 9,821,281		7,848,564	-	1,972,717	\$ 9,821,281	\$ -
FY22 Revenue Loss	\$ 18,932,500			-	18,932,500	\$ 18,932,500	\$ -
CUNY Comeback/Student Support & Retention	\$ 10,744,000			7,130,859	3,613,141	\$ 10,744,000	\$ -
Reopening *	\$ 1,208,000		763,604	55,208	389,187	\$ 1,208,000	\$ -
Online Program Development **	\$ 621,600		-	-	621,600	\$ 621,600	\$ -
Faculty Professional Development	\$ 312,300		29,557	9,902	272,841	\$ 312,300	\$ -
Mental Health Services	\$ 277,778		-	-	277,778	\$ 277,778	\$ -
Other FY22 & FY23 eligible uses***	\$ 5,328,393		116,647	143,105	5,068,641	\$ 5,328,393	\$ -
Total Institutional Portion & MSI	\$ 47,245,852	\$ -	\$ 8,758,372	\$ 7,339,075	\$ 31,148,405	\$ 47,245,852	\$ -
Total CRRSAA/ ARPA	\$ 78,106,095	\$ -	\$ 39,618,615	\$ 7,339,075	\$ 31,148,405	\$ 78,106,095	\$ -

CARES: the Coronavirus Aid, Relief, and Economic Security (CARES) Act issued in March 2020
CRRSAAA: the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act in December 2020
ARPA: the American Rescue Plan (ARP) Act in March 2021.

Cares notes:
*Refunds: Student Activity fees, Tuition and parking refunds
** Technology: laptop, Chromebook, hotspot, software for academic programs, zoom, webcam, headset, upgrade telephone system for staff to work remotely
*** Safety & Operating: Masks, Plexiglass, Everbridge, Thermometer, etc.

CRRSAA/ARPA notes
* Reopening: Gloves, masks, air filters, wipes, sanitizer, sprays, everbridge; Student computers, battery and adaptors for students use
** Online Program Development funds was reserved for a centralized initiative to develop online programs.
*** Other: T mobile hotspots, dell, respondus, Academic software, classedu, classroom equipments, headsets, webcam, etc

FY22 Encumbered/commitment notes for CRRSAA/ARPA allocation:
- College is committed to utilize the CRRSAA/ARPA's CUNY restricted allocation balance from the "FY21 Commitments", "FY22 Revenue Loss" & "FY22 & FY23 eligible uses" categories to defray the anticipated FY22 & FY23 revenue and appropriation losses, covid related expenses such as purchase of computers for faculty to deliver online instructions, on-campus covid testing site & technology costs.
- Financial Aid will continue to utilize the funds available under the "Student Support & Retention" category to discharge student debt incurred since the pandemic so students can re-enroll, continue their education or transfer to another institution and /or secure employment.
- The funds in the "reopening" are encumbered to cover the purchase of PPE and disinfectant products.