

**CUNY 2020 – 2021 Year End**

**HEERFs Allocation Summary**

The City University of New York  
2020-2021 Year-End Financial Report  
CARES Act Allocation Summary  
(\$000)

|                                | FY2020           |                                       |                            |                      | FY2021                                       |                                 |                                  |                         | Remaining Balance <sup>3</sup> |
|--------------------------------|------------------|---------------------------------------|----------------------------|----------------------|--|---------------------------------|----------------------------------|-------------------------|--------------------------------|
|                                | CARES Allocation | Refunds of Eligible Tax-Levy Expenses | Other Refunds <sup>1</sup> | Total FY2020 Refunds | Stimulus Funds for Pandemic Related Expenses | Stimulus Funds for Revenue Loss | Q1-Q4 Other Refunds <sup>2</sup> | Total FY2021 Q1-Q4 Uses |                                |
| Baruch College                 | 8,348            | 147                                   | 2,332                      | 2,479                | 676  | -                               | 3,621                            | 4,298                   | 1,571                          |
| Brooklyn College               | 8,884            | 139                                   | 1,163                      | 1,302                | 1,348  | -                               | 1,179                            | 2,527                   | 5,055                          |
| City College                   | 8,869            | 595                                   | 899                        | 1,494                | 1,159  | -                               | 880                              | 2,039                   | 5,336                          |
| Hunter College                 | 10,968           | 44                                    | 2,775                      | 2,819                | 1,335  | -                               | 3,622                            | 4,958                   | 3,191                          |
| John Jay College               | 8,813            | 500                                   | 1,574                      | 2,074                | 1,866  | -                               | 1,210                            | 3,076                   | 3,663                          |
| Lehman College                 | 7,598            | 601                                   | 1,434                      | 2,035                | 537  | -                               | 1,485                            | 2,022                   | 3,541                          |
| Medgar Evers College           | 4,013            | 119                                   | 337                        | 457                  | 383  | 2,914                           | 51                               | 3,348                   | 208                            |
| NYC College of Technology      | 9,168            | 201                                   | 1,231                      | 1,432                | 412  | 6,728                           | 311                              | 7,451                   | 285                            |
| Queens College                 | 9,655            | 323                                   | 3,385                      | 3,708                | 1,095  | 1,662                           | 1,514                            | 4,271                   | 1,676                          |
| College of Staten Island       | 7,256            | 59                                    | 2,880                      | 2,939                | 755  | 1,945                           | 1,473                            | 4,173                   | 144                            |
| York College                   | 4,625            | 127                                   | 657                        | 783                  | 348  | 3,207                           | 74                               | 3,629                   | 213                            |
| Senior Colleges                | 88,197           | 2,855                                 | 18,667                     | 21,523               | 9,914  | 16,457                          | 15,420                           | 41,790                  | 24,884                         |
| Graduate Center                | 281              | 88                                    | 0                          | 88                   | 115  | -                               | -                                | 115                     | 78                             |
| CUNY School of Law             | 429              | 57                                    | 7                          | 64                   | 75   | -                               | 68                               | 144                     | 221                            |
| Newmark School of Journalism   | 18               | 13                                    | -                          | 13                   | -  | 5                               | -                                | 5                       | 0                              |
| School of Professional Studies | 121              | 88                                    | 0                          | 88                   | -  | -                               | 8                                | 8                       | 26                             |
| School of Public Health        | 87               | 2                                     | 7                          | 10                   | 11   | -                               | 27                               | 38                      | 39                             |
| School of Labor                | 30               | 15                                    | -                          | 15                   | 7  | -                               | 8                                | 15                      | 0                              |
| Grad. and Prof. Schools        | 966              | 263                                   | 15                         | 278                  | 208  | 5                               | 112                              | 324                     | 364                            |
| BMCC                           | 14,931           | 721                                   | 1,303                      | 2,024                | 1,472  | 8,253                           | 424                              | 10,149                  | 2,758                          |
| Bronx CC                       | 5,420            | 74                                    | 687                        | 761                  | 547  | 1,065                           | 70                               | 1,683                   | 2,975                          |
| Guttman CC                     | 689              | 81                                    | 35                         | 116                  | 137  | -                               | 62                               | 199                     | 374                            |
| Hostos CC                      | 4,075            | 544                                   | 408                        | 952                  | 1,023  | 1,466                           | 397                              | 2,886                   | 237                            |
| Kingsborough CC                | 5,078            | 173                                   | 1,083                      | 1,256                | 1,081  | 2,537                           | 84                               | 3,702                   | 120                            |
| LaGuardia CC                   | 7,317            | 150                                   | 1,107                      | 1,257                | 1,202  | 4,191                           | 468                              | 5,861                   | 199                            |
| Queensborough CC               | 6,412            | 20                                    | 653                        | 673                  | 579  | 4,340                           | 631                              | 5,550                   | 189                            |
| Community Colleges             | 43,922           | 1,763                                 | 5,276                      | 7,039                | 6,042  | 21,853                          | 2,136                            | 30,030                  | 6,853                          |
| University Total               | 133,085          | 4,881                                 | 23,958                     | 28,839               | 16,163                                       | 38,314                          | 17,668                           | 72,145                  | 32,101                         |

<sup>1</sup> Includes FY2020 refunds for tuition and for the use of ACE, IFR, Technology Fee and Non Tax-Levy funds for COVID-related expenditures, as well as refunds to the capital budget

<sup>2</sup> Includes FY2021 allocation of funds for uses other than tax-levy expenses incurred in Q1-Q4, as reported by the colleges. These uses include categories listed in <sup>1</sup>

<sup>3</sup> Balances will be used to support FY2022 obligations. These are non recurring funds and can be used only for HEERF eligible items

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CRRSAA-ARPA Act Summary  
(\$000)

|                                | CRRSAA/<br>ARPA<br>Allocation | Stimulus<br>Funds for<br>Pandemic<br>Related<br>Expenses | Stimulus<br>Funds for<br>Revenue Loss | Total FY2021<br>Uses | Remaining<br>Balance <sup>1</sup> |
|--------------------------------|-------------------------------|--|---------------------------------------|----------------------|-----------------------------------|
| Baruch College                 | 45,379                        | 6,676  | -                                     | 6,676                | 38,703                            |
| Brooklyn College               | 49,914                        | 2,128  | -                                     | 2,128                | 47,786                            |
| City College                   | 45,000                        | 281  | -                                     | 281                  | 44,719                            |
| Hunter College                 | 55,834                        | 150  | -                                     | 150                  | 55,685                            |
| John Jay College               | 45,831                        | 5,649  | -                                     | 5,649                | 40,183                            |
| Lehman College                 | 43,503                        | 1,382  | -                                     | 1,382                | 42,121                            |
| Medgar Evers College           | 22,766                        | 412  | 2,782                                 | 3,195                | 19,572                            |
| NYC College of Technology      | 51,441                        | 561  | 1,384                                 | 1,945                | 49,496                            |
| Queens College                 | 49,074                        | 509  | -                                     | 509                  | 48,565                            |
| College of Staten Island       | 37,576                        | 3,478  | 1,364                                 | 4,842                | 32,734                            |
| York College                   | 24,360                        | 2,317  | 59                                    | 2,375                | 21,985                            |
| Senior Colleges                | 470,680                       | 23,542   | 5,589                                 | 29,131               | 441,549                           |
| Graduate Center                | 1,655                         | -  | -                                     | -                    | 1,655                             |
| CUNY School of Law             | 363                           | -  | -                                     | -                    | 363                               |
| Newmark School of Journalism   | 109                           | -  | 70                                    | 70                   | 39                                |
| School of Professional Studies | 716                           | -  | -                                     | -                    | 716                               |
| School of Public Health        | 510                           | -  | -                                     | -                    | 510                               |
| School of Labor                | 175                           | -  | 16                                    | 16                   | 159                               |
| Grad. and Prof. Schools        | 3,529                         | -  | 86                                    | 86                   | 3,443                             |
| BMCC                           | 93,262                        | 4,265  | -                                     | 4,265                | 88,997                            |
| Bronx CC                       | 36,887                        | 1,458  | -                                     | 1,458                | 35,428                            |
| Guttman CC                     | 3,686                         | -  | -                                     | -                    | 3,686                             |
| Hostos CC                      | 27,246                        | 670  | 2,595                                 | 3,266                | 23,980                            |
| Kingsborough CC                | 36,508                        | 1,602  | 7,422                                 | 9,024                | 27,484                            |
| LaGuardia CC                   | 47,246                        | 910  | 7,849                                 | 8,758                | 38,487                            |
| Queensborough CC               | 40,219                        | 334  | 1,651                                 | 1,985                | 38,234                            |
| Community Colleges             | 285,053                       | 9,239  | 19,516                                | 28,755               | 256,297                           |
| University Total               | 759,261                       | 32,781   | 25,191                                | 57,972               | 701,289                           |

<sup>1</sup> Balances will be used to support FY2022 and FY2023 obligations. These are non recurring funds and can be used only for HEERF eligible items