

HEERF I

CARES Act Institutional Report – March 31, 2021

Addendum A.3

Providing reimbursements for tuition, housing, room and board, or other fee refunds.

Explanatory Notes:

On March 24, 2020, Siena Heights University decided to close campus displacing over 620 students from housing for the remainder of Winter 2020 Semester. Room and board charges were prorated from the period of March 24th until May 1st creating a total of \$1,008,660.55 in account adjustments. On May 4, 2020, \$721,009.39 was reimbursed directly to the students. The remaining balance of \$287,651.16 was used to settle outstanding student account balances.

Campus safety and operations – includes cost or expenses related to the disinfecting and cleaning of dorms and other campus facilities, purchases of personal protective equipment, purchases of cleaning supplies, adding personnel to increase the frequency of cleaning, the reconfiguration of facilities to promote social distancing, etc.

Explanatory Notes:

As of September 30, 2020, Siena Heights University has incurred \$270,000 in additional expenditures to increase classroom space for social distancing, personal protection equipment, cleaning supplies or equipment, and additional technology due to COVID 19 pandemic. Below is the breakdown of expenditure that would qualify for CARES Act reimbursement:

Amount	Description	Equipment purchased
\$12,091	Retrofitting conference room for classroom space	Additional tables, chairs and whiteboards
\$35,890	Cleaning equipment	Electro static sanitizing misters and ultra violet sanitizing light to kill COVID in offices, classrooms, fitness centers and locker rooms.
\$80,405	Personal protection equipment	Acrylic partitions to separate areas and face readers to check temperatures and facemasks when entering buildings.