

Quarterly Budget and Expenditure Reporting under CARES Act Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3), if applicable

Institution Name University of Phoenix Date of Report January 10, 2021 Covering Quarter Ending December 31, 2020

Total Amount of Funds Awarded: Section(a)(1) Institutional Portion: 3,294,716 Section(a)(2): _____ Section(a)(3) _____

Providing additional emergency financial aid grants to students	3,294,716			
Providing reimbursements for tuition, housing, room and board, or other fee refunds.				
Providing tuition discounts				

Subsidizing off-campus housing costs due to dietary closures or decisions to limit housing to one student per room; subsidizing housing costs to reduce housing density; paying for hotels or other off-campus housing for students who need to be isolated; paying travel expenses for students who need to leave campus early due to coronavirus infections or campus interruptions.				
Subsidizing food service to reduce density in eating facilities, to provide prepackaged meals, or to add hours to food service operations to accommodate social distancing.				
Costs related to operating additional class sections to enable social distancing, such as those for hiring more instructors and increasing campus hours of operations				

¹ To support any element of the cost of attendance (as defined under Section 472 of the Higher Education Act of 1985, as amended (HEA) per Section 18004(c) of the CARES Act and the [Interim Final Rule](#) published in the Federal Register on June 17, 2020, 85 FR 36494 Community Colleges in California, all public institutions in Washington State, and all institutions in Massachusetts have different requirements due to recent U.S. District Court actions. Please discuss with legal counsel. [Legal counsel updates can be found here](#)

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Campus safety and operations				

Category	Amount in (a)(1) institutional dollars	Amount in (a)(2) dollars, if applicable	Amount in (a)(3) dollars, if applicable	Explanatory Notes
Other Uses of (a)(2) or (a)(3) funds, if applicable				
Quarterly Expenditures for each Program	\$3,294,716			
Total of Quarterly Expenditures	\$3,294,716			

Form Instructions

Completing the Form On each form, fill out the institution of higher education (IHE or institution) name, the date of the report, the appropriate quarter the report covers (September 30, December 31, March 31, June 30), the total amount of funds awarded by the Department (including reserve funds if awarded) and report. In the chart, an institution must specify the amount of expendable CARES Act funds for each funding category: Sections 18004(a)(1) Institutional Portion, 18004(a)(2), and 18004(a)(3) applicable Section 18004(a)(2) funds includes CFDA 84.425J (Historically Black Colleges and Universities (HBCU)), 84.425K (Tribally Controlled Colleges and Universities (TCCU)), 84.425L (Minority Serving Institutions (MSI)), 84.425M (Strategic Initiatives (SI)), 10.98 T1 TJ 2 re 5i-2(18-2(t)-33(I)(tut)4(ion)-5(n, 3(M2(IIPrege)4TJ MSISIP ET Q q 0.000011802 0 792 612 re W* n BT /F1 10.98 Tf 1 0 0 1 681.8

