

Exhibit E

OCFS EWS payment process

Pandemic Relief Funding for Child Care – Payment Processing

Payment Processor (SFS)

CAPS

ITS System

Applicant (Essential Worker)

Provider

OCFS Reviewer (CMS)

- Includes:
- SFS Vendor IDs & Single Pay Vendor ID
 - Check or ACH option for each Provider
 - Amount

- The lowest value of:
- Parent tuition or co-pay after subsidy
 - Provider tuition by Age Group
 - Weekly Market Rate by County, Modality & Age Group

