Funding State Agency:

## **NEW YORK STATE**

## CONSOLIDATED FISCAL REPORT

For the Period: January 1, 2021 to December 31, 2021

COVID-19S Informational Schedule

	Page	
AGENO	CY NAME:	_
_	CY CODE:	
SCHOO	DL CODE:	
1a	Did your Agency receive a first draw Paycheck Protection Program (PPP1) loan from the Small Business Administration (SBA)? Yes or No	
	Did your Agency receive a first draw Paycheck Protection Program (PPP2) loan from the Small Business Administration (SBA)? Yes or No	
1b	Enter the total amount of the PPP1 loan your Agency received	
	Enter the total amount of the PPP2 loan your Agency received	
1c	Enter the date your Agency received the PPP1 loan	
	Enter the date your Agency received the PPP2 Ioan	
2a	Was the PPP1 loan your Agency received forgiven in the current CFR reporting period? Yes or No	
	Was the PPP2 loan your Agency received forgiven in the current CFR reporting period? Yes or No	
2b	On what date was the PPP1 loan forgiven	
	On what date was the PPP2 loan forgiven	
2c	Enter the amount of the PPP1 loan that was forgiven	
	Enter the amount of the PPP2 loan that was forgiven	
3	Report the total amount of revenue and gains on the extinguishment of debt, recorded in the CFR reporting period, that was attributable to	
	COVID-19 funding, grants, loan forgiveness, contributions/donations, awards and/or tax credits.	
4	Does your Agency need to report a net change in an SED funded program(s) in response to the COVID-19 pandemic? Yes or No	

Funding State Agency:

## NEW YORK STATE CONSOLIDATED FISCAL REPORT For the Period: January 1, 2021 to December 31, 202

COVID-19S Informational Schedule

	For the Period: January 1, 2021 to December 31, 2021												
							Page						
AGEN	ICY NAME:	_											
AGEN	ICY CODE:												
SCHO	OL CODE:												
_	T												
	COLUMN NUMBER	Cost											
Line	ITEM DESCRIPTION	Codes											
No.	Program Code (Program Code Index)	00010	( )	( )	( )	( )	(						
	Program/Site Identification Number	00050											
	EXPENSES - COVID-19												
	PERSONAL SERVICES												
1	Personal Services - Program/Site & Program Admin		0	0	0	0							
2	Vacation Accruals - Program/Site & Program Admin												
	EDINGE DENEEITS												

	COLUMN NUMBER	Cost					
Line	ITEM DESCRIPTION	Codes	, ,	, ,	, ,	, ,	,
No.	Program Code (Program Code Index) Program/Site Identification Number	00010	( )			( )	
	EXPENSES - COVID-19	00030					
	PERSONAL SERVICES						
1	Personal Services - Program/Site & Program Admin		0	0	0	0	
2	Vacation Accruals - Program/Site & Program Admin						
	FRINGE BENEFITS						
3	Mandated Fringe Benefits						
	Non-Mandated Fringe Benefits Total Fringe Benefits (Sum Lines 3 & 4)						
3	OTHER THAN PERSONAL SERVICES (OTPS)						
6	Food						
	Repairs and Maintenance						
	Utilities						
	Transportation Related-Participant						
	Staff Travel	ļ					
	Participant Incidentals  Expensed Adaptive Equipment						
	Expensed Equipment						
	Sub-Contract Raw Materials						
	Participant Wages-Non-Contract						
16	Participant Wages-Contract						
	Participant Fringe Benefits						
18	Section 43.04 Services Assessment (OPWDD only) Staff Development						
20	Contracted Direct Care and Clinical Personal Svs.		0	0	0	0	
	Supplies and Materials - Non-Household		, and the second				
22	Household Supplies						
23	Telephone, Cable and Internet	ļ					
	Insurance - General Other (Detail Required)						
26	Total Other Than Personal Services (Sum Line 6-25)						
	EQUIPMENT-PROVIDER PAID						
	Lease/Rental Vehicle						
28	Lease/Rental Equipment						
	Depreciation-Vehicle Depreciation-Equipment						
	Interest-Vehicle						
32	Other (Detail Required)						
33	Total Equipment (Sum of Lines 27-32)						
	PROPERTY-PROVIDER PAID						
24							
34 35	Lease/Rental-Real Property						
35							
35 36 37	Lease/Rental-Real Property Leasehold/Leasehold Improvements Depreciation-Building Depreciation BuildingLand Improvements						
35 36 37 38	Lease/Ratia-Real Property Leasehold:Leasehold Improvements Depreciation-Building Depreciation-Building Depreciation BuildingLand Improvements Mortgage/Capital Improvements Interest						
35 36 37 38 39	Lease/Rental-Real Property Leasehold/Leasehold Improvements Depreciation-Building Depreciation Buildingl and Improvements Mortgage/Capital Improvements Interest Mortgage/Capital Improvements Interest						
35 36 37 38 39 40	Lease/Rental-Real Property  Leasehold/Leasehold Improvements Depreciation-Building Depreciation Building Depreciation Building, and Improvements Mortgage/Capital Improvements Interest Mortgage Expenses Imprance-Property & Casually						
35 36 37 38 39 40 41	Lease/Ratia-Real Property Leasehold Leasehold Improvements Depreciation-Building Depreciation Building/Land Improvements Mortgage/Capital Improvements Interest Mortgage Expenses Insurance-Property & Casualty Real Estate Toxes						
35 36 37 38 39 40 41	Lease/Ratia-Real Property Leasehold Leasehold Improvements Depreciation-Building Depreciation Building Land Improvements Mortgage/Capital Improvements Interest Mortgage/Capital Improvements Interest Mortgage Expenses Insurance-Property & Casually Real Estate Taxes Interest on Capital Indebtedness						
35 36 37 38 39 40 41 42 43	Lease/Ratia-Real Property Leasehold-Leasehold Improvements Depreciation-Building Depreciation-Building Depreciation Building/Land Improvements Mortgage-Expenses Mortgage-Expenses Improvements Interest Mortgage-Expenses Insurance-Property & Casually Real Estate Taxes Interest on Capital Indebtedness Start-up Expenses						
35 36 37 38 39 40 41 42 43	LeaseRatla-Real Property LeaseAndd LeaseAndd Improvements Depreciation-Building Depreciation BuildingLand Improvements Mortgage Expenses Insurance-Property & Casualty Real Estate Toxes Insurance Or Capital Indebtedness Start-up Expenses MOFFADASNY Interest Expense						
35 36 37 38 39 40 41 42 43 44	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building Depreciation Building and Improvements Mortgage/Capital Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Interest of Capital Indebtedness Start-up Expenses MOCFFADASNY Interest Expense MOCFFADASNY Interest Expense						
35 36 37 38 39 40 41 42 43 44 45 46	LeaseRatla-Real Property Leasehold Leasehold Improvements Depreciation-Building Depreciation BuildingLand Improvements Mortgage Expenses Insurance-Property & Casualty Real Estate Taxes Insurance Or Capital Indebtedness Start-up Expenses MOFFA/DASNY Mitterest Expense						
35 36 37 38 39 40 41 42 43 44 45 46	Lease/Ratia-Roal Property Leasehold-Leasehold Improvements Depreciation-Building Depreciation Building Lean Improvements Mortgage-Capital Improvements Interest Mortgage-Expenses Insurance-Property & Casualty Real Estate Taxes Interest on Capital Indebtedness Start-up-Expenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required)						
35 36 37 38 39 40 41 42 43 44 45 46 47	LeaseRatia-Real Property LeaseNdd LeaseNdd Improvements Depreciation-Building Depreciation-Building Depreciation Building Land Improvements Mortgage Expenses Improvements Improvements Interest Mortgage Expenses Insurance-Property & Casually Real Estate Taxes Interest on Capital Indebtedness Start-up Expenses MCFFA/DASNY Administration Fees MCFFA/DASNY Administration Fees McFFA/DASNY Interest Expense MCFFA/DASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS						
35 36 37 38 39 40 41 42 43 44 45 46 47 48	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Suiting Depreciation Suiting Mortgage Capital Improvements Interest Mortgage Expenses Mortgage Expenses Mortgage Expenses Mortgage Expenses Mortgage Expenses Siart-up Expenses MOFFADASNY Interest Expense Mortgage						
35 36 37 38 39 40 41 42 43 44 45 46 47 48	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation BuildingLand Improvements Mortgage Expenses Mortgage Expenses Insurance-Property & Casually Real Estate Taxes Interest on Capital Indebtedness Start-up Expenses MCFFADASNY Interest Expense MCFFADASNY Interest Expense MCFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 lines )						
35 36 37 38 39 40 41 42 43 44 45 46 47 48	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building Depreciation Building Mortgage/Capital Improvements Interest Mortgage Expenses Insurance-Property & Casuality Real Estate Taxes Interest on Capital Indebtedness Start-up Expenses MCFFADASNY Interest Expense MCFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times						
35 36 37 38 39 40 41 42 43 44 45 46 47 48	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building* Depreciation Building* Depreciation Building* Depreciation Building* Mortgage Expenses Mortgage Expenses Mortgage Expenses Insurance-Property & Casualty Real Estate Taxes Interest on Capital Indebtedness Start-up Expenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times AdjustmentsNon-Allowable Costs (Detail Required) Total Coprating Progistic Costs (Detail Required) AdjustmentsNon-Allowable Costs (Detail Required) Total CoVID-19 Progistic Costs (Detail Required)						
35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation-Building Depreciation BuildingLand Improvements Mortgage Expenses Mortgage Expenses Mortgage Expenses Interest on Capital Indebtedness Start-up Expenses MorterADASNY Interest Expense MOCFFADASNY Interest Expense MOCFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin, Alloc (Line 49 limes						
355 366 377 388 399 400 411 422 433 444 455 466 477 488 499 500 511 522	LeaseRental-Real Property  LeaseNed/LeaseNed Improvements  Depreciation Sulding  Depreciation Sulding  Depreciation Sulding  Mortgage Capital Improvements Interest  Mortgage Expenses  Mortgage Expenses  Improvements Interest  Mortgage Expenses  Interest on Capital Indebtedness  Siart-up Expenses  MOFFADASNY Interest Expense  MOFFADASNY Interest Expense  MOFFADASNY Interest Capital Indebtedness  Siart-up Expenses  MOFFADASNY Interest Expense  MOFFA						
35536 36637 37738 38839 400411 422433 444455 46647 47488 49950 51152	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Mortgage-Epail improvements Interest Mortgage-Epail improvements Interest Mortgage-Epail improvements Interest Mortgage-Epail improvements Interest Impravatory Real Estate Taxxes Interest Capital Indebtedness Start-up-Eppenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times) Adjustments/Non-Alloxable Costs (Detail Required) Total COVID-19 Participant Fees (less SSI & SSA) SI & SSA						
355 366 377 388 399 400 411 422 433 444 456 477 488 499 500 511 522 533 544 555	LeaseRental-Real Property  LeaseNed/LeaseNed Improvements  Depreciation Sulding  Depreciation Sulding  Depreciation Sulding  Mortgage Capital Improvements Interest  Mortgage Expenses  Mortgage Expenses  Improvements Interest  Mortgage Expenses  Interest on Capital Indebtedness  Siart-up Expenses  MOFFADASNY Interest Expense  MOFFADASNY Interest Expense  MOFFADASNY Interest Capital Indebtedness  Siart-up Expenses  MOFFADASNY Interest Expense  MOFFA						
355 366 377 388 399 400 411 422 433 444 455 466 477 488 500 511 522 533 545 555 566	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building Depreciation Building LeaseNed LeaseN						
355 366 377 388 399 400 411 422 433 444 455 466 49 500 515 515 52 53 54 55 56 57	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building Lean Improvements Mortgage Explaid Improvements Interest Mortgage Expenses Insurance-Property & Casualty Real Estate Taxes Interest on Capital Indebtedness Sistr-tup Expenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Mortinistration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property Provider Paid (Sum of Lines 34-47) TOTALS TOTALS TOTALS TOTALS TOTALS TOTAL SHORT (Sum Ines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times) AdjustmentsNon-Alkovable Costs (Detail Required) Total Operating Property Expenses Morter (Detail Required) Total COVID-19 Progistic Costs (Sum lines 14, 33, 48-50 minus 51) REVENUE - COVID-19 Participant Fees (less SSI & SSA) SSI & SSA Home Reliel/Public Assistance						
3553 366 377 388 399 400 412 423 433 444 455 500 511 52 53 54 55 56 57 57 58 58 59 59	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building* Depreciation Building* Depreciation Building* Depreciation Building* Mortgage Expenses Mortgage Expenses Insurance-Property & Casuality Real Estate Taxes Interest on Capital Indebtedness Sistr-tup Expenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Interest (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times) AdjustmentsNon-Allowable Costs (Detail Required) Total Corvitor Progistic Costs (Sum lines 14, 33, 48-50 minus 51) REVENUE - COVID-19 Participant Fees (less SSI & SSA) SSI & SSA Home Reliell/Public Assistance Medicarle Home Terester Medicarle Home Terester Medicare Modicarle Home Terester Modicare						
3553 366 377 388 399 400 412 423 433 444 455 500 511 52 53 54 55 56 57 57 58 58 59 59	LeaseRental-Real Property LeaseNeth LeaseNeth Improvements Depreciation-Building Depreciation Sulfung and Improvements Mortgage Capital Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Improvements Interest Mortgage Expenses Improvements Interest Improvements Interest Improvements Improvements Interest Improvements Improve						
3553 366 377 38 39 400 411 422 433 444 454 466 477 55 55 55 56 57 58 59 60 60 61	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation BuildingLand Improvements Mortgage Explail Improvements Interest Mortgage Expenses Insurance-Property & Casualty Real Estate Taxes Interest on Capital Indebtedness Sistr-tup Expenses MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Interest (GU only) Other (Detail Required) Total Property Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times J. Adjustments.Non-Allowable Costs (Detail Required) Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Repressive Sum						
3553 366 377 388 399 411 422 433 445 466 477 48 499 500 50 51 52 55 566 566 569 600 601 601 601 601 601 601 601 601 601	LeaseRental-Real Property LeaseAndria-Real Property Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building/Lend Improvements Mortgage Expenses Individual Improvements Interest Mortgage Expenses Individual Improvements Interest Mortgage Expenses Interest on Capital Indebtedness MorFFADASNY Interest Expense MOFFADASNY Interest Expense MOFFADASNY Administration Fees Maintenance in Lieu of Rent ((Ed only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times) Adjustments/Non-Alloxable Costs (Detail Required) Total COVID-19 Prog/Site Costs (Sum lines 14, 33, 48-50 minus 51) REVENUE - COVID-19 Participant Fees (tees SSI & SSA) SIS & SSA Home Relielf/buils Assistance Medicard Fee for Service Medicaid Managed Care Medicaid Transportation, Medicaid Transportation, Other Trinsportation, Other						
3553 366 377 3883 399 411 422 433 445 466 477 489 500 505 555 566 577 578 589 600 611 622 633	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation Sulting Depreciation Sulting Depreciation Sulting Mortgage Expenses						
3553 3663 3773 3883 3994 4041 4142 433 444 4554 4665 5555 5575 5885 5996 60161 622 623 6346 6446	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation Building*Lean Improvements Mortgage Expenses Mortgage Expenses Improvements Interest Mortgage Expenses Impraction Building*Lean Improvements Interest Mortgage Expenses Impraction Improvements Interest Mortgage Expenses Impraction Improvements Interest Impraction Improvements Interest Impractication Improvements Interest Improvements Improve						
3553 366 377 388 399 400 411 422 433 444 455 505 551 525 566 577 588 599 600 616 622 633 644 655	LeaseRental-Real Property LeaseNotfu.easeNotfu Improvements Depreciation-Building Depreciation Building and Improvements Mortgage Capital Improvements Interest Mortgage Expenses Mortgage Expenses Interest of Capital Indebtedness Start-up Expenses MCFFADASNY Interest Expense MCFFADASNY Interest Expense MCFFADASNY Administration Fees Maintenance in Lieu of Rent (LGU only) Other (Detail Required) Total Property-Provider Paid (Sum of Lines 34-47) TOTALS Total Operating Costs (Sum lines 1, 2, 5, 26 minus 14) Agency Admin. Alloc (Line 49 times						
3553 366 377 388 399 400 411 422 444 455 466 505 515 525 555 566 677 683 694 695 696 696 696 696 696 696 696 696 696	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building-Land Improvements Mortgage Expenses Mortgage Expenses Impravation of Capital Indepted Service S						
355 366 377 388 389 400 411 442 433 444 455 500 500 515 515 52 55 566 666 67 666 67	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Mortgage-Explain Improvements Interest Mortgage-Explain Real Estate Taxes Start-up-Expenses Mortgage-Explain Mortga						
355 366 367 387 388 387 400 411 422 433 444 455 500 515 525 555 566 577 577 600 600 616 616 616 616 616 616 616 616	LeaseRental-Real Property LeaseNeth LeaseNeth Improvements Deprociation-Building Deprociation Building and Improvements Mortgage Expenses						
3553 3663 3773 3883 3893 4004 4114 4224 4333 4444 4555 5555 5555 5577 5885 5996 6006 6116 6266 6376 6466 6577 6666 6666 6777	LeaseRental-Real Property LeaseNed/LeaseNed Improvements Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Depreciation-Building Mortgage-Explain Improvements Interest Mortgage-Explain Real Estate Taxes Start-up-Expenses Mortgage-Explain Mortga						

Funding State Agency:

NEW YORK STATE
CONSOLIDATED FISCAL REPORT
For the Period: January 1, 2021 to December 31, 2021

COVID-19S Personal Services

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AGENCY N																	FTE'S MUS	ST BE CAL	CULATED 1	TO 3 DECI	MAL PLACE	S.			
AGENCY (																									
SCHOOL (	ODE:																								
Provide all	applicable information.	Refer to A	ppendix R f	or Position	Title Codes a	nd Definition	ns. Indicate	the standa	rd work wee	k or provid	e the numbe	r of hours in	n the "other"	column.											
Indicate the	applicable staffing cat	egory on th	e line belov	v to which ea	ach page app	olies.				·															
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			PROGRAM	I CODE INC	DEX)				( )				( )				( )				( )				( )
				N NUMBER					` '												, ,				
	PROGRAM																								
Position		PROGRAM/SITE ADDRESS (Line One)																							
Title Code	PROGRAM		RESS (Lin	e Two)																					
Appendix	COUNTY																								
R		Stand					Hours		Amount		Hours		Amount		Hours		Amount		Hours		Amount		Hours		Amount
	Position Title	Work V					Paid	FTE	Paid		Paid	FTE	Paid		Paid	FTE	Paid		Paid	FTE	Paid		Paid	FTE	Paid
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## **NEW YORK STATE**

CONSOLIDATED FISCAL REPORT For the Period: January 1, 2021 to December 31, 2021 COVID-19S
CONTRACTED DIRECT
CARE AND CLINICAL
PERSONAL SERVICES

											Page
AGENCY NA	AME:										
AGENCY CO	DDE:										
SCHOOL CO	DDE:										
	endix R for Position Title Codes and definitions.  program/site specific positions (Position Title Code	es 200-399 se	ries).								
	COLUMN NUMBER										
	PROGRAM CODE (PROGRAM CODE INDEX)		( )		( )		( )		( )		( )
	PROGRAM/SITE IDENTIFICATION NUMBER										
	PROGRAM/SITE NAME										
Position	PROGRAM/SITE ADDRESS (Line One)										
Title Code	PROGRAM/SITE ADDRESS (Line Two)										
Appendix	COUNTY CODE										
R	Position Title	Hours Paid	Amount Paid								
Total "Hours	Paid" and "Amount Paid" for Positions.										

Totals are transferred to Schedule COVID-19S Line 20 (Program/Site).