

# **SSPS PAYROLL SCHEDULES**

December 2011 – January 2014

# RECURRING PAYROLL SCHEDULE

## Recurring Payments: Contract Agency Payroll Schedule Fiscal Yrs 12\13\14.

### Critical Due Dates – Foster Care and Maintenance

Be advised of the following critical due dates for your agency to keep the SSPS payment and reconciliation schedules on track.

Service Period	Care Day Submission Date <sup>1</sup>	System Cut Off Date <sup>2</sup>	Expected FMS Recurring Payment Date
December 2011	01/09/12	01/23/12	02/07/12
January 2012	02/07/12	02/21/12	03/07/12
February 2012	03/07/12	03/22/12	04/06/12
March 2012	04/06/12	04/20/12	05/07/12
April 2012	05/07/12	05/22/12	06/07/12
May 2012	06/07/12	06/21/12	07/09/12
June 2012	07/09/12	07/23/12	08/07/12
July 2012	08/07/12	08/23/12	09/10/12
August 2012	09/10/12	09/20/12	10/05/12
September 2012	10/05/12	10/23/12	11/08/12
October 2012	11/08/12	11/19/12	12/07/12
November 2012	12/07/12	12/19/12	01/08/13
December 2012	01/08/13	01/23/13	02/07/13
January 2013	02/07/13	02/20/13	03/07/13
February 2013	03/07/13	03/21/13	04/05/13
March 2013	04/05/13	04/22/13	05/07/13
April 2013	05/07/13	05/22/13	06/07/13
May 2013	06/07/13	06/20/13	07/08/13
June 2013	07/08/13	07/23/13	08/07/13
July 2013	08/07/13	08/22/13	09/09/13
August 2013	09/09/13	09/20/13	10/07/13
September 2013	10/07/13	10/23/13	11/08/13
October 2013	11/08/13	11/18/13	12/06/13
November 2013	12/06/13	12/19/13	01/08/14
December 2013	01/08/14	01/23/14	02/07/14
January 2014	02/07/14	02/20/14	03/07/14

Note: 1. **Care Day Submission Date** is designated as the 5<sup>th</sup> business day of the month  
 2. **System Cut Off Date** is designated as the 7<sup>th</sup> business day prior to the end of the month.

# SINGLE ISSUE PAYROLL SCHEDULE

## Single Issue Payments: Contract Agency Single Issue Payroll Schedule Fiscal Yrs 12\13\14.

### Critical Due Dates – Foster Care and Maintenance

Be advised of the following critical due dates for the SSPS payment and reconciliation schedules.

Service Period	Single Issue POS Lines Start Date <sup>1</sup>	Single Issue Cut Off Date <sup>2</sup>	Expected FMS Single Issue Payment Date
December 2011	01/24/12	02/10/12	02/24/12
January 2012	02/22/12	03/10/12	03/24/12
February 2012	03/23/12	04/08/12	04/22/12
March 2012	04/21/12	05/10/12	05/24/12
April 2012	05/23/12	06/08/12	06/22/12
May 2012	06/22/12	07/10/12	07/24/12
June 2012	07/24/12	08/10/12	08/24/12
July 2012	08/24/12	09/10/12	09/24/12
August 2012	09/21/12	10/10/12	10/24/12
September 2012	10/24/12	11/09/12	11/23/12
October 2012	11/24/12	12/10/12	12/24/12
November 2012	12/20/12	01/10/13	01/24/13
December 2012	01/24/13	02/08/13	02/22/13
January 2013	02/21/13	03/08/13	03/22/13
February 2013	03/22/13	04/10/13	04/24/13
March 2013	04/23/13	05/10/13	05/24/13
April 2013	05/23/13	06/10/13	06/24/13
May 2013	06/21/13	07/10/13	07/24/13
June 2013	07/24/13	08/09/13	08/23/13
July 2013	08/23/13	09/10/13	09/24/13
August 2013	09/21/13	10/10/13	10/24/13
September 2013	10/24/13	11/08/13	11/22/13
October 2013	11/19/13	12/10/13	12/24/13
November 2013	12/20/13	01/10/14	01/24/14
December 2013	01/24/14	02/10/14	02/24/14
January 2014	02/21/14	03/10/14	03/24/14

- Note:**
1. **Single Issue Start Date** indicates that a single issue can be written for a current service month. Ex: Single Issue POS lines for December 2011 service period can be written on January 24 2012 or any day after.
  2. **Single Issue Cut Off Date** is designated as the last day a single issue POS line should be written for the prior service periods if payment is to be made on the current single issue payroll.