

SSPS PAYROLL SCHEDULES
November 2013 - December 2015
FY14/15/16

SINGLE ISSUE PAYROLL SCHEDULE

Single Issue Payments: Contract Agency Single Issue Payroll Schedule Fiscal Yrs 14|15|16. 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 ¹	Single Issue Cut Off Date ²	Expected FMS Single Issue Payment Date
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
February 2014	3/22/14	4/10/14	04/24/14
March 2014	04/23/14	05/09/14	05/23/14
April 2014	05/22/14	06/10/14	06/24/14
May 2014	06/21/14	07/10/14	07/24/14
June 2014	07/24/14	08/08/14	08/22/14
July 2014	08/22/14	09/10/14	09/24/14
August 2014	09/23/14	10/10/14	10/24/14
September 2014	10/24/14	11/10/14	11/24/14
October 2014	11/19/14	12/10/14	12/24/14
November 2014	12/20/14	01/09/15	01/23/15
December 2014	01/23/15	2/10/15	02/23/15
January 2015	02/20/15	03/10/15	03/24/15
February 2015	03/24/15	04/10/15	04/24/15
March 2015	04/23/15	05/08/15	05/22/15
April 2015	05/21/15	06/10/15	06/24/15
May 2015	06/23/15	07/10/15	07/24/15
June 2015	07/24/15	08/10/15	08/24/15
July 2015	08/22/15	09/10/15	09/24/15
August 2015	09/23/15	10/09/15	10/23/15
September 2015	10/23/15	11/10/15	11/24/15
October 2015	11/19/15	12/10/15	12/24/15

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 September 2013 service period can be written on October 24, 2013 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.

RECURRING PAYROLL SCHEDULE

Recurring Payments: Contract Agency Payroll Schedule Fiscal Yrs 14\15\16.

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 Date¹	System Cut Off Date²	Expected FMS Recurring Payment Date
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
February 2014	03/07/14	03/21/14	04/08/14
March 2014	04/07/14	04/22/14	05/07/14
April 2014	05/07/14	05/21/14	06/06/14
May 2014	06/06/14	06/20/14	07/08/14
June 2014	07/08/14	07/23/14	08/07/14
July 2014	08/07/14	08/21/14	09/08/14
August 2014	09/08/14	09/22/14	10/07/14
September 2014	10/07/14	10/23/14	11/10/14
October 2014	11/10/14	11/18/14	12/5/14
November 2014	12/5/14	12/19/14	01/08/15
December 2014	01/07/15	01/22/15	02/06/15
January 2015	02/06/15	02/19/15	03/06/15
February 2015	03/06/15	03/23/15	04/07/15
March 2015	04/07/15	04/22/15	05/07/15
April 2015	05/07/15	05/20/15	06/05/15
May 2015	06/05/15	06/22/15	07/07/15
June 2015	07/07/15	07/23/15	08/07/15
July 2015	08/07/15	08/21/15	09/08/15
August 2015	09/07/15	09/22/15	10/07/15
September 2015	10/07/15	10/22/15	11/09/15
October 2015	11/09/15	11/18/15	12/07/15

Note:

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