

RECURRING PAYROLL SCHEDULE

Recurring Payments: Contract Agency Payroll Schedule Fiscal Yrs. 26/27/28.

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 ¹	System Cut Off Date ²	Expected FMS Recurring Payment Date
November 2025	12/05/25	12/19/25	01/09/26
December 2025	01/08/26	01/22/26	02/06/26
January 2026	02/06/26	02/19/26	03/06/26
February 2026	03/06/26	03/23/26	04/08/26
March 2026	04/07/26	04/22/26	05/07/26
April 2026	05/07/26	05/20/26	06/08/26
May 2026	06/05/26	06/22/26	07/09/26
June 2026	07/08/26	07/23/26	08/07/26
July 2026	08/07/26	08/21/26	09/09/26
August 2026	09/08/26	09/22/26	10/09/26
September 2026	10/07/26	10/22/26	11/09/26
October 2026	11/09/26	11/17/26	12/07/26
November 2026	12/07/26	12/22/26	01/08/27
December 2026	01/08/27	01/21/27	02/08/27
January 2027	02/05/27	02/18/27	03/08/27
February 2027	03/05/27	03/24/27	04/08/27
March 2027	04/07/27	04/22/27	05/07/27
April 2027	05/07/27	05/21/27	06/07/27
May 2027	06/07/27	06/22/27	07/08/27
June 2027	07/08/27	07/22/27	08/06/27
July 2027	08/06/27	08/23/27	09/08/27
August 2027	09/08/27	09/22/27	10/07/27
September 2027	10/07/27	10/21/27	11/08/27
October 2027	11/08/27	11/17/27	12/06/27
November 2027	12/07/27	12/22/27	01/07/28
December 2027	01/07/28	01/21/28	02/08/28

Note: 1. **Care Day Submission Date** is designated as the 5th business day of the month.

2. **System Cutoff Date** is designated as the 7th business day prior to the end of the month.

Revised Date: 11/25/2025.