

**CHILDREN'S FOSTER CARE PAYMENT SCHEDULE**

Children's foster care payments are generated in 14-day scheduled billing periods. This payment schedule provides the following information:

**Billing Period** - the begin and end date for each billing period.

**Payment Validation** - The begin and end dates that a billing period can be validated to have a payment issued in the next weekly payroll.

**Tentative Warrant/EFT Approximate Delivery Date** - the approximate warrant/EFT delivery date for that pay period. All authorization changes must be entered by the end of the last business day of the week to affect the weekly payroll.

The electronic case management system payroll runs after 5:00 pm on the last business day of every week. Checks (warrants) may be delayed due to Michigan Department of Health and Human Services (MDHHS) observed holidays. MDHHS observed holidays, see holidays at the end of this policy.

Please see [RFS-206, Independent Living Payment Schedule](#), for payments for Independent Living.

**Foster Care Payment Schedule****December 2023 - December 2024**

<b>BILLING PERIOD BEGIN      END</b>	<b>PAYMENT VALIDATION BEGIN      END</b>	<b>TENTATIVE WARRANT/EFT APPROXIMATE DELIVERY DATE</b>
12/04/2023 - 12/17/2023	12/19/2023 - 12/22/2023 12/27/2023 - 12/29/2023	12/29/2023 * 01/05/2024 *
12/18/2023 – 12/31/2023	01/03/2024 - 01/05/2024 01/09/2024 - 01/12/2024	01/12/2024 01/19/2024 *
01/01/2024 – 01/14/2024	01/16/2024 – 01/19/2024 01/23/2024 – 01/26/2024	01/26/2024 02/02/2024
01/15/2024 - 01/28/2024	01/30/2024 - 02/02/2024 02/06/2024 - 02/09/2024	02/09/2024 02/16/2024
01/29/2024 - 02/11/2024	02/13/2024 - 02/16/2024 02/20/2024 - 02/23/2024	02/23/2024 * 03/01/2024
<b>BILLING PERIOD BEGIN      END</b>	<b>PAYMENT VALIDATION BEGIN      END</b>	<b>TENTATIVE WARRANT/EFT APPROXIMATE DELIVERY DATE</b>
02/12/2024 - 02/25/2024	02/27/2024 - 03/01/2024	03/08/2024

BILLING PERIOD BEGIN      END		PAYMENT VALIDATION BEGIN      END	TENTATIVE WARRANT/EFT APPROXIMATE DELIVERY DATE
		03/05/2024 - 03/08/2024	03/15/2024
02/26/2024 - 03/10/2024		03/12/2024 - 03/15/2024 03/19/2024 - 03/22/2024	03/22/2024 03/29/2024
03/11/2024 - 03/24/2024		03/26/2024 - 03/29/2024 04/02/2024 - 04/05/2024	04/05/2024 04/12/2024
03/25/2024 - 04/07/2024		04/09/2024 - 04/12/2024 04/16/2024 - 04/19/2024	04/19/2024 04/26/2024
04/08/2024 - 04/21/2024		04/23/2024 - 04/26/2024 04/30/2024 - 05/03/2024	05/03/2024 05/10/2024
04/22/2024 - 05/05/2024		05/07/2024 - 05/10/2024 05/14/2024 - 05/17/2024	05/17/2024 05/24/2024
05/06/2024 - 05/19/2024		05/21/2024 - 05/24/2024 05/28/2024 - 05/31/2024	05/31/2024 * 06/07/2024
05/20/2024 - 06/02/2024		06/04/2024 - 06/07/2024 06/11/2024 - 06/14/2024	06/14/2024 06/21/2024 *
06/03/2024 - 06/16/2024		06/18/2024 - 06/21/2024 06/25/2024 - 06/28/2024	06/28/2024 07/05/2024 *
06/17/2024 - 06/30/2024		07/02/2024 - 07/05/2024 07/09/2024 - 07/12/2024	07/12/2024 07/19/2024
07/01/2024 - 07/14/2024		07/16/2024 - 07/19/2024 07/23/2024 - 07/26/2024	07/26/2024 08/02/2024
07/15/2024 - 07/28/2024		07/30/2024 - 08/02/2024 08/06/2024 - 08/09/2024	08/09/2024 08/16/2024
07/29/2024 - 08/11/2024		08/13/2024 - 08/16/2024 08/20/2024 - 08/23/2024	08/23/2024 08/30/2024

BILLING PERIOD BEGIN      END	PAYMENT VALIDATION BEGIN      END	TENTATIVE WARRANT/EFT APPROXIMATE DELIVERY DATE
08/12/2024 - 08/25/2024	08/27/2024 - 08/30/2024 09/03/2024 - 09/06/2024	09/06/2024 * 09/13/2024
08/26/2024 - 09/08/2024	09/10/2024 - 09/13/2024 09/17/2024 - 09/20/2024	09/20/2024 09/27/2024
09/09/2024 - 09/22/2024	09/24/2024 - 09/27/2024 10/01/2024 - 10/04/2024	10/04/2024 10/11/2024
09/23/2024 - 10/06/2024	10/08/2024 - 10/11/2024 10/15/2024 - 10/18/2024	10/18/2024 10/25/2024
10/07/2024 - 10/20/2024	10/22/2024 - 10/25/2024 10/29/2024 - 11/01/2024	11/01/2024 11/08/2024
10/21/2024 - 11/03/2024	11/06/2024 - 11/08/2024 11/12/2024 - 11/15/2024	11/15/2024 * 11/22/2024
11/04/2024 - 11/17/2024	11/19/2024 - 11/22/2024 11/26/2024 - 11/27/2024	11/29/2024 * 12/06/2024
11/18/2024 - 12/01/2024	12/03/2024 - 12/06/2024 12/10/2024 - 12/13/2024	12/13/2024 12/20/2024
12/02/2024 - 12/05/2024	12/17/2024 - 12/20/2024 12/26/2024 - 12/27/2024	12/27/2024 * 01/03/2025 *
12/16/2024 - 12/29/2024	01/02/2025 - 01/03/2025 01/07/2025 - 01/10/2025	01/10/2025 01/17/2025
12/30/2024 - 01/12/2025	01/14/2025 - 01/17/2025 01/21/2025 - 01/24/2025	01/24/2025 * 01/31/2025

\*These delivery dates are approximate. Delays due to mail delivery of warrants are not accounted for in this schedule.

**State of Michigan (SOM) Recognized Holidays**

<b>HOLIDAY</b>	<b>DATE</b>
New Year's Day	January 1
Martin Luther King Jr. Day	3rd Monday in January
President's Day	3rd Monday in February
Memorial Day	Last Monday in May
Juneteenth	June 19
Independence Day	July 4
Labor Day	1st Monday in September
General Election Day	The next Tuesday after the first Monday in November in even-numbered years.
Veterans' Day	November 11
Thanksgiving Day and the day after	4th Thursday and Friday in November
Christmas Eve	December 24
Christmas Day	December 25
New Year's Eve	December 31

A holiday falling on Saturday is observed the preceding Friday. A holiday falling on Sunday is observed the following Monday. If Christmas Eve or New Year's Eve falls on Friday, the holiday is observed the preceding Thursday. If Christmas Eve or New Year's Eve falls on Sunday, the holiday is observed the preceding Friday.