



Subsidy Reimbursement Schedule 2017 PAYMENT DEADLINES

Month	Timesheets from Providers Due	Provider Pay Day
January	1/7/2017	1/27/2017
February	2/7/2017	2/27/2017
March	3/7/2017	3/27/2017
April	4/7/2017	4/28/2017
May	5/7/2017	5/27/2017
June	6/7/2017	6/27/2017
July	7/7/2017	7/28/2017
August	8/7/2017	8/27/2017
September	9/7/2017	9/29/2017
October	10/7/2017	10/27/2017
November*	11/5/2017	11/22/2017**
December*	12/5/2017	12/22/2017**

All timesheets are due to Child Care Aware® of Steuben and Schuyler by the 7th of each month. Any received after that date will be processed the following month. No exceptions can be made.

*Provider timesheet due dates for November and December are moved up due to the holidays. (October timesheets are due by November 5th and November timesheets are due December 5th).

** Provider reimbursement day prior to the holiday

