

Payday	Schedule Number	Pay cycle	Pay Period Begin Date	Pay Period End Date	Roster Available	Last Day to			OPTRS Closed for Rosters	OPTRS Closed for All Transactions	Compute	Benefit Contributions, Deductions, etc. covering PPE noted:	Coverage for month of (advance premiums)	DOPE	
						Update EDB to affect initial Roster	Update EDB to affect final Roster	Input time on Roster						Month	Staged for Review*
1/3/2017	K-01	MO	12/1/2016	12/31/2017	12/13/2016	12/12/2016	12/20/2016	12/21/2016	12/22/2016	12/22/2016	12/22/2016	December	January	December	1/6/2017
LAST DAY TO UPDATE PPS FOR DISTRIBUTIONS WITH FTE						1/11/2017									
2/1/2017	K-06	MO	1/1/2017	1/31/2017	1/13/2017	1/12/2017	1/20/2017	1/23/2017	1/24/2017	1/25/2017	1/25/2017	January	February	January	2/3/2017
3/1/2017	K-11	MO	2/1/2017	2/28/2017	2/10/2017	2/9/2017	2/16/2017	2/17/2017	2/18/2017	2/22/2017	2/22/2017	February	March	February	3/3/2017
3/30/2017	K-16	MO	3/1/2017	3/31/2017	3/14/2017	3/13/2017	3/20/2017	3/21/2017	3/22/2017	3/23/2017	3/23/2017	March	April	March	4/4/2017
5/1/2017	K-21	MO	4/1/2017	4/30/2017	4/13/2017	4/12/2017	4/19/2017	4/20/2017	4/21/2017	4/24/2017	4/24/2017	April	May	April	5/2/2017
6/1/2017	K-26	MO	5/1/2017	5/31/2017	5/15/2017	5/12/2017	5/19/2017	5/22/2017	5/23/2017	5/24/2017	5/24/2017	May	June	May	6/2/2017
6/30/2017	K-31	MO	6/1/2017	6/30/2017	6/14/2017	6/13/2017	6/20/2017	6/21/2017	6/22/2017	6/23/2017	6/23/2017	June	July	June	7/5/2017
LAST DAY TO UPDATE PPS FOR DISTRIBUTIONS WITH FTE						7/12/2017									
8/1/2017	K-36	MO	7/1/2017	7/31/2017	7/14/2017	7/13/2017	7/20/2017	7/21/2017	7/22/2017	7/25/2017	7/25/2017	July	August	July	8/4/2017
9/1/2017	K-41	MO	8/1/2017	8/31/2017	8/16/2017	8/15/2017	8/22/2017	8/23/2017	8/24/2017	8/25/2017	8/25/2017	August	September	August	9/5/2017
9/29/2017	K-46	MO	9/1/2017	9/30/2017	9/13/2017	9/12/2017	9/19/2017	9/20/2017	9/21/2017	9/22/2017	9/22/2017	September	October	September	10/3/2017
11/1/2017	K-51	MO	10/1/2017	10/31/2017	10/16/2017	10/13/2017	10/20/2017	10/23/2017	10/24/2017	10/25/2017	10/25/2017	October	November	October	11/2/2017
12/1/2017	K-56	MO	11/1/2017	11/30/2017	11/13/2017	11/9/2017	11/17/2017	11/20/2017	11/21/2017	11/22/2017	11/22/2017	November	December	November	12/4/2017
1/2/2018	L-01	MO	12/1/2017	12/31/2017	12/12/2017	12/11/2017	12/19/2017	12/20/2017	12/21/2017	12/21/2017	12/21/2017	December	January	December	1/5/2018
The day on which checks and direct deposits are issued/available.	The Pay Cycle Code used to identify a specific pay day.	MO= Monthly rated fixed pay.	For Payroll purposes, the pay period is defined as the calendar month. The ROSTER reflects employees' current distribution of pay residing in PPS at the time the ROSTER is pulled.	First day the ROSTER and CHECKLIST are available for associated pay day. Once the roster is available for a particular payday, departments should consider how processing EDB updates may affect the roster for an employee whose time is entered on the ROSTER. It is not <b>required</b> that ROSTERS be pulled on the first day they are available; however, any changes to the EDB after this date will impact ROSTER transactions, so EDB update must be carefully coordinated with ROSTER time reporting.	This is the last day to update the EDB in order to have changes reflected on initial ROSTER. ROSTERS are produced after PPS is taken down for the evening and available as noted in previous column.	This is the last day to update or change the EDB in order to have changes reflected on the ROSTER. This is also the last day a new-hire can be entered in PPS to be reflected on the ROSTER.	No further EDB update to appointment/distribution data encompassing the current pay period is allowed. Any changes necessary after this date to current pay period must be coordinated with the Payroll Office.	No further update to ROSTER transactions OR EDB current appointment/distribution data allowed. Non-ROSTER OPTRS transactions (ie: adjustments) for current period still open.	OPTRS Closed for all activity for associated (current) pay period. Adjustment OPTRS for FUTURE pay periods OK.	PPE = Pay Period End Date		DOPE = Distribution Of Payroll Expense	*Represents the date DOPE data is being reviewed by Central Payroll. Transactions will post to FIS and DWH Infview 2-5 business days after this date.		