

IN ALL Programs Payment Schedule Effective Dec 1, 2024

To ensure that your employees and/or vendors are always paid on time, please approve and submit all time sheets by the due date, even if it falls on a weekend or holiday. These dates are strictly enforced, and time sheets received after that date will be processed in the following payment period.

Be sure to have all hours entered and approved by the "Submissions Due NO Later Than" date. To access the DCI Employer and Employee Portal, go to: https://acumen.dcisoftware.com/

If you would like to attend a webinar on how to use either the Mobile App or online Web Time Entry portal, visit www.acumenfiscalagent.com and click on the Events tab. If you have any questions or concerns, contact our Customer Call Center at 866-240-5188.

"Payment
Period End
Date" is the
last day of
services in the
pay period.

_	MONTH	Payment Period End Date	Submissions Due NO Later Than	Direct — Deposit/Check Date
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ı	JANUARY	01/15/25	Fri, 01/17/25	Fri, 01/24/25
ı		01/31/25	Tue, 02/04/25	Mon, 02/10/25
ı	FEBRUARY	02/15/25	Tue, 02/18/25	Tue, 02/25/25
ı		02/28/25	Tue, 03/04/25	Mon, 03/10/25
ı	MARCH	03/15/25	Tue, 03/18/25	Tue, 03/25/25
_		03/31/25	Wed, 04/02/25	Thur, 04/10/25
	APRIL	04/15/25	Thu, 04/17/25	Fri, 04/25/25
		04/30/25	Fri, 05/02/25	Fri, 05/09/25
	MAY	05/15/25	Mon, 05/19/25	Fri, 05/23/25
		05/31/25	Tue, 06/03/25	Tues, 06/10/25
	JUNE	06/15/25	Tue, 06/17/25	Wed, 06/25/25
		06/30/25	Wed, 07/02/25	Thur, 07/10/25

"Direct Deposit/
Check Date" shows
the date that
payment will be
issued. For those
payees that have
selected direct
deposit or pay card,
this is also the date
that funds will be
available in their
accounts.

"Submissions Due NO Later Than" is the last date that your employee's time can be approved and your vendor payment requests can be submitted, for the pay period in order to be paid as scheduled.

Please share this schedule with your employees and keep a copy in a safe place for easy reference.

You may also mail your time sheet to: Acumen Fiscal Agent 5416 E. Baseline Rd. Suite 200 Mesa, AZ 85206