

FY24 KEES Payment Schedule - Estimated

WD = working day

WD1 represents the day KEES creates the SMART payment file.

(M)=Monday (T)=Tuesday (W)=Wednesday (R)=Thursday (F)=Friday

Highlight = Projected Date that the Direct Deposit will be made; paper checks typically mailed the previous day,

DISCLAIMER – The pattern payments followed in previous fiscal years has differed; this unpredictability is expected for FY24 as well.

Payment Month	WD1 File Created	WD2 File to SMART	WD3 SMART processes file	WD4 Processing	WD5 Expected DD Date	WD6	WD7	Comments
July 2023	6/27/23 (T)	6/28/23 (W)	7/3/23 (M)	7/5/23 (W)	7/6/23 (R)	7/7/23 (F)	7/10/23 (M)	End of Fiscal Year and Tues. 7/4/23 is a Holiday
August 2023	7/26/23 (W)	7/27/23 (R)	7/28/23 (F)	7/31/23 (M)	8/1/23 (T)	8/2/23 (W)	8/3/23 (R)	
September 2023	8/28/23 (M)	8/29/23 (T)	8/30/23 (W)	8/31/23 (R)	9/1/23 (F)	9/5/23 (T)	9/6/23 (W)	Mon. 9/4/23 is a Holiday
October 2023	9/26/23 (T)	9/27/23 (W)	9/28/23 (R)	9/29/23 (F)	10/2/23 (M)	10/3/23 (T)	10/4/23 (W)	
November 2023	10/26/23 (R)	10/27/23 (F)	10/30/23 (M)	10/31/23 (T)	11/1/23 (W)	11/2/23 (R)	11/3/23 (F)	
December 2023	11/27/23 (M)	11/28/23 (T)	11/29/23 (W)	11/30/23 (R)	12/1/23 (F)	12/4/23 (M)	12/5/23 (T)	Thur. 11/23/23 is a Holiday Fri. 11/24/23 is a Holiday
January 2024	12/26/23 (T)	12/27/23 (W)	12/28/23 (R)	12/29/23 (F)	1/2/24 (T)	1/3/24 (W)	1/4/24 (R)	Mon. 12/25/23 is a Holiday Mon. 1/1/24 is a Holiday
February 2024	1/26/24 (F)	1/29/24 (M)	1/30/24 (T)	1/31/24 (W)	2/1/24 (R)	2/2/24 (F)	2/5/24 (M)	
March 2024	2/26/24 (M)	2/27/24 (T)	2/28/24 (W)	2/29/24 (R)	3/1/24 (F)	3/4/24 (M)	3/5/24 (T)	
April 2024	3/26/24 (T)	3/27/24 (W)	3/28/24 (R)	3/29/24 (F)	4/1/24 (M)	4/2/24 (T)	4/3/24 (W)	
May 2024	4/25/24 (R)	4/26/24 (F)	4/29/24 (M)	4/30/24 (T)	5/1/24 (W)	5/2/24 (R)	5/3/24 (F)	
June 2024	5/28/24 (T)	5/29/24 (W)	5/30/24 (R)	5/31/24 (F)	6/3/24 (M)	6/4/24 (T)	6/5/24 (W)	Mon. 5/27/24 is a Holiday