



## Pathways LA CDE 2018-2019 Reimbursement & Fiscal Schedule

Month Claiming	On Time Due Date	On Time Distribution	Late Distribution	Attendance Sheet Expiration Date
*July 2018	<b>Monday August 6, 2018</b>	Friday August 24, 2018	Thursday September 6, 2018	Sunday September 30, 2018
*August 2018	Wednesday September 5, 2018	Tuesday September 25, 2018	Friday October 5, 2018	Wednesday October 31, 2018
September 2018	Friday October 5, 2018	Thursday October 25, 2018	Tuesday November 6, 2018	Friday November 30, 2018
October 2018	Monday November 5, 2018	Tuesday November 20, 2018	Thursday December 6, 2018	Monday December 31, 2018
November 2018	Wednesday December 5, 2018	Friday December 21, 2018	Monday January 7, 2019	Thursday January 31, 2019
December 2018	<b>Friday January 4, 2019</b>	Friday January 25, 2019	Wednesday February 6, 2019	Thursday February 28, 2019
January 2019	Tuesday February 5, 2019	Monday February 25, 2019	Wednesday March 6, 2019	Sunday March 31, 2019
February 2019	Tuesday March 5, 2019	Tuesday March 26, 2019	Friday April 5, 2019	Tuesday April 30, 2019
March 2019	Friday April 5, 2019	Thursday April 25, 2019	Monday May 6, 2019	Friday May 31, 2019
April 2019	<b>Monday May 6, 2019</b>	Friday May 24, 2019	Thursday June 6, 2019	Sunday June 30, 2019
May 2019	Wednesday June 5, 2019	Tuesday June 25, 2019	Friday July 5, 2019	Wednesday July 31, 2019
June 2019	Friday July 5, 2019	Thursday July 25, 2019	<u>No Late Distribution will be issued</u>	<b>Saturday August 23, 2019</b>

### Reimbursement Schedule and Policies For 2018-2019 Fiscal Year

Reimbursement is subject to change pending availability of funding from the California Department of Education (CDE).

\*Please be advised that the reimbursement for the 1<sup>st</sup> and 2<sup>nd</sup> months of the new fiscal year may be affected by timeliness of state budget approval and/or other factors.

#### Reimbursement Processing Policy:

Attendance Sheets turned in after the due date and by the 20<sup>th</sup> of the month will be processed with the late reimbursement distribution. Attendance Sheets submitted after the 20<sup>th</sup> will be processed with the next month's on time distribution. Attendance Sheets must be submitted no later than **60 days** from the last day of the month of service. Please refer to the Provider Handbook for more detailed information regarding the possible delays and/or effects of submitting incomplete/incorrect Attendance Sheets.

#### Reimbursement Distribution Procedures:

Pathways offers Direct Deposit or PayCard for reimbursement distribution. Those Providers that are enrolled in Direct Deposit or PayCard can expect funds to be available in their accounts 1-2 business days after distribution date. For your convenience if a valid email is on file an automatic notification is sent after reimbursement has been distributed. Please contact the Finance Department if you have questions regarding the distribution of reimbursement.

**Please keep for your records!**