



Pathways LA CDE 2019-2020 Reimbursement & Fiscal Schedule

Month Claiming	On Time Due Date	On Time Distribution	Late Distribution	Attendance Record Expiration Date	2019-2020 Fiscal Year Reimbursement Policies & Procedures and Acknowledgement
*July 2019	Monday August 5, 2019	Friday August 23, 2019	Friday September 6, 2019	Monday September 30, 2019	Reimbursement is subject to change pending availability of funding from the California Department of Education (CDE). The reimbursement for the first and second months of the fiscal year may be affected by timeliness of state budget approval and/or other factors outside of Pathways LA control.
*August 2019	Thursday September 5, 2019	Wednesday September 25, 2019	Monday October 7, 2019	Thursday October 31, 2019	
September 2019	Friday October 4, 2019	Friday October 25, 2019	Wednesday November 6, 2019	Saturday November 30, 2019	<p>Reimbursement Processing Policy Attendance Records submitted after the On-time Due Date and by the 20th of the month will be processed by the Late Distribution date. Attendance Records submitted after the 20th will be processed by the next month's On-time Distribution date. Attendance Records 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 possible delays and/or effects of submitting incomplete/incorrect Attendance Records.</p> <p>Reimbursement Distribution Procedures Pathways LA offers Direct Deposit or PayCard for reimbursement distribution. Providers enrolled in Direct Deposit or PayCard can expect funds to be available in their accounts 1-2 business days after the distribution date. Providers with a valid email on file will receive an automatic notification when a reimbursement is distributed. Please contact the Finance Department if you have questions regarding the distribution of reimbursement.</p> <p style="text-align: center;">KEEP THIS COPY FOR YOUR RECORDS.</p> <p>I signed and returned a copy of this acknowledgement on:</p> <p style="text-align: right;">_____</p> <p style="text-align: right;"><i>Date</i></p>
October 2019	Tuesday November 5, 2019	Tuesday November 19, 2019	Friday December 6, 2019	Tuesday December 31, 2019	
November 2019	Thursday December 5, 2019	Friday December 20, 2019	Monday January 6, 2020	Friday January 31, 2020	
December 2019	Monday January 6, 2020	Friday January 24, 2020	Thursday February 6, 2020	Saturday February 29, 2020	
January 2020	Wednesday February 5, 2020	Tuesday February 25, 2020	Friday March 6, 2020	Tuesday March 31, 2020	
February 2020	Thursday March 5, 2020	Wednesday March 25, 2020	Monday April 6, 2020	Thursday April 30, 2020	
March 2020	Monday April 6, 2020	Friday April 24, 2020	Wednesday May 6, 2020	Sunday May 31, 2020	
April 2020	Tuesday May 5, 2020	Tuesday May 26, 2020	Friday June 5, 2020	Tuesday June 30, 2020	
May 2020	Friday June 5, 2020	Thursday June 25, 2020	Wednesday July 8, 2020	Friday July 31, 2020	
June 2020	Monday July 6, 2020	Friday July 24, 2020	No Late Distribution Will Be Issued	Friday August 21, 2020	



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**Please return completed
form to Pathways LA**

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*July 2019	Monday August 5, 2019	Friday August 23, 2019	Friday September 6, 2019	Monday September 30, 2019	Reimbursement is subject to change pending availability of funding from the California Department of Education (CDE).
*August 2019	Thursday September 5, 2019	Wednesday September 25, 2019	Monday October 7, 2019	Thursday October 31, 2019	
September 2019	Friday October 4, 2019	Friday October 25, 2019	Wednesday November 6, 2019	Saturday November 30, 2019	The reimbursement for the first and second months of the fiscal year may be affected by timeliness of state budget approval and/or other factors outside of Pathways LA control.
October 2019	Tuesday November 5, 2019	Tuesday November 19, 2019	Friday December 6, 2019	Tuesday December 31, 2019	
November 2019	Thursday December 5, 2019	Friday December 20, 2019	Monday January 6, 2020	Friday January 31, 2020	Reimbursement Processing Policy Attendance Records submitted after the On-time Due Date and by the 20th of the month will be processed by the Late Distribution date. Attendance Records submitted after the 20th will be processed by the next month's On-time Distribution date. Attendance Records 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 possible delays and/or effects of submitting incomplete/incorrect Attendance Records.
December 2019	Monday January 6, 2020	Friday January 24, 2020	Thursday February 6, 2020	Saturday February 29, 2020	
January 2020	Wednesday February 5, 2020	Tuesday February 25, 2020	Friday March 6, 2020	Tuesday March 31, 2020	Reimbursement Distribution Procedures Pathways LA offers Direct Deposit or PayCard for reimbursement distribution. Providers enrolled in Direct Deposit or PayCard can expect funds to be available in their accounts 1-2 business days after the distribution date. Providers with a valid email on file will receive an automatic notification when a reimbursement is distributed. Please contact the Finance Department if you have questions regarding the distribution of reimbursement.
February 2020	Thursday March 5, 2020	Wednesday March 25, 2020	Monday April 6, 2020	Thursday April 30, 2020	
March 2020	Monday April 6, 2020	Friday April 24, 2020	Wednesday May 6, 2020	Sunday May 31, 2020	Provider Acknowledgement I acknowledge that I have received a copy of the Pathways LA CDE 2019-2020 Reimbursement & Fiscal Schedule.
April 2020	Tuesday May 5, 2020	Tuesday May 26, 2020	Friday June 5, 2020	Tuesday June 30, 2020	
May 2020	Friday June 5, 2020	Thursday June 25, 2020	Wednesday July 8, 2020	Friday July 31, 2020	<hr/> <i>Provider Name</i>
June 2020	Monday July 6, 2020	Friday July 24, 2020	No Late Distribution Will Be Issued	Friday August 21, 2020	