

## Pathways LA CDE 2020-2021 Reimbursement & Fiscal Schedule

Month Claiming	Reimbursement Distribution			Attendance Sheet Expiration Date	2020-2021 Fiscal Year Reimbursement Policies & Procedures and Acknowledgement
	On Time Submissions 1 <sup>st</sup> -4 <sup>th</sup>	Delayed Submissions 5 <sup>th</sup> -11 <sup>th</sup>	Late Submissions 12 <sup>th</sup> -31 <sup>st</sup>		
<b>*July 2020</b>	Friday August 21, 2020	Wednesday August 26, 2020	Wednesday September 2, 2020	Wednesday September 30, 2020	<p>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.</p> <p><b>Reimbursement Processing Policy:</b> All Attendance Records will have <u>three (3) strict submission periods</u> after the service month, with <u>three different reimbursement distribution dates</u>. The three submission periods will include;</p> <p><b>-On time submissions:</b> Attendance records submitted between the 1st and the 4th of the month.</p> <p><b>-Delayed submission:</b> Attendance records submitted between the 5th and the 11th of the month.</p> <p><b>-Late Submissions:</b> Attendance records submitted between the 12th and the 31st of the month.</p> <p><b>*Please see chart for Reimbursement distribution dates</b></p> <p>Attendance Records must be submitted no later than <b>60 days</b> 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><b>Reimbursement Distribution Procedures:</b> 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;"><b>KEEP THIS COPY FOR YOUR RECORDS</b></p>
<b>*August 2020</b>	Tuesday September 22, 2020	Monday September 28, 2020	Monday October 5, 2020	Saturday October 31, 2020	
<b>September 2020</b>	Wednesday October 21, 2020	Monday October 26, 2020	Monday November 2, 2020	Monday November 30, 2020	
<b>October 2020</b>	Friday November 20, 2020	Wednesday November 25, 2020	Friday December 4, 2020	Thursday December 31, 2020	
<b>November 2020</b>	Monday December 21, 2020	Monday December 28, 2020	Monday January 4, 2021	Sunday January 31, 2021	
<b>December 2020</b>	Thursday January 21, 2021	Tuesday January 26, 2021	Tuesday February 2, 2021	Sunday February 28, 2021	
<b>January 2021</b>	Monday February 22, 2021	Friday February 26, 2021	Friday March 5, 2021	Wednesday March 31, 2021	
<b>February 2021</b>	Monday March 22, 2021	Friday March 26, 2021	Friday April 2, 2021	Friday April 30, 2021	
<b>March 2021</b>	Wednesday April 21, 2021	Monday April 26, 2021	Monday May 3, 2021	Monday May 31, 2021	
<b>April 2021</b>	Friday May 21, 2021	Wednesday May 26, 2021	Wednesday June 2, 2021	Wednesday June 30, 2021	
<b>May 2021</b>	Tuesday June 22, 2021	Monday June 28, 2021	Friday July 2, 2021	Saturday July 31, 2021	
<b>June 2021</b>	Wednesday July 21, 2021	Monday July 26, 2021	<u>No Late Distribution will be issued</u>	Friday August 20, 2021	

	<u>Reimbursement Distribution On Time Submissions</u> 1 <sup>st</sup> -4 <sup>th</sup>	<u>Reimbursement Distribution Delayed Submissions</u> 5 <sup>th</sup> -11 <sup>th</sup>	<u>Reimbursement Distribution Late Submissions</u> 12 <sup>th</sup> -31 <sup>st</sup>	<b>Attendance Sheet Expiration Date</b>	
<b>*July 2020</b>	Friday August 21, 2020	Wednesday August 26, 2020	Wednesday September 2, 2020	Wednesday September 30, 2020	<p style="text-align: center;"><b>2020-2021 Fiscal Year</b></p> <p><b>Reimbursement Policies &amp; Procedures and Acknowledgement</b> 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.</p> <p><b>Reimbursement Processing Policy:</b> All Attendance Records will have <u>three (3) strict submission periods</u> after the service month, with <u>three different reimbursement distribution dates</u>. The three submission periods will include;</p> <p><b>-On time submissions:</b> Attendance records submitted between the 1st and the 4th of the month. <b>-Delayed submission:</b> Attendance records submitted between the 5th and the 11th of the month. <b>-Late Submissions:</b> Attendance records submitted between the 12th and the 31st of the month.</p> <p><b>*Please see chart for Reimbursement distribution dates</b></p> <p>Attendance Records must be submitted no later than <b>60 days</b> 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><b>Reimbursement Distribution Procedures:</b> 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.</p> <p><b>Provider Acknowledgement:</b> I acknowledge that I have received a copy of the Pathways LA CDE 2020-2021 Reimbursement and Fiscal Schedule</p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="text-align: right; margin-right: 100px;"><i>Provider Name</i></p> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="text-align: right; margin-right: 100px;"><i>Provider Signature</i> <span style="margin-left: 100px;"><i>Date</i></span></p>
<b>*August 2020</b>	Tuesday September 22, 2020	Monday September 28, 2020	Monday October 5, 2020	Saturday October 31, 2020	
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