

## Pathways LA CDE 2021-2022 Reimbursement & Fiscal Schedule

Month Claiming	Reimbursement Distribution On Time Submissions 1 <sup>st</sup> -4 <sup>th</sup>	Reimbursement Distribution First-Late Submissions 5 <sup>th</sup> -11 <sup>th</sup>	Reimbursement Distribution Second-Late Submissions 12 <sup>th</sup> -31 <sup>st</sup>	Attendance Sheet Expiration Date	2021-2022 Fiscal Year
					Reimbursement Policies & Procedures and Acknowledgement
<b>*July 2021</b>	Friday August 20, 2021	Thursday August 26, 2021	Thursday September 2, 2021	Thursday September 30, 2021	<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>-First- Late submission:</b> Attendance records submitted between the 5th and the 11th of the month.</p> <p><b>-Second-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><u>KEEP THIS COPY FOR YOUR RECORDS</u></b></p>
<b>*August 2021</b>	Wednesday September 22, 2021	Monday September 27, 2021	Monday October 4, 2021	Sunday October 31, 2021	
<b>September 2021</b>	Friday October 22, 2021	Tuesday October 26, 2021	Tuesday November 2, 2021	Tuesday November 30, 2021	
<b>October 2021</b>	Friday November 19, 2021	Wednesday November 24, 2021	Friday December 3, 2021	Friday December 31, 2021	
<b>November 2021</b>	Monday December 20, 2021	Thursday December 23, 2021	Monday January 3, 2022	Monday January 31, 2022	
<b>December 2021</b>	Friday January 21, 2022	Wednesday January 26, 2022	Wednesday February 2, 2022	Monday February 28, 2022	
<b>January 2022</b>	Tuesday February 22, 2022	Friday February 25, 2022	Friday March 4, 2022	Thursday March 31, 2022	
<b>February 2022</b>	Tuesday March 22, 2022	Friday March 25, 2022	Friday April 1, 2022	Saturday April 30, 2022	
<b>March 2022</b>	Friday April 22, 2022	Tuesday April 26, 2022	Tuesday May 3, 2022	Tuesday May 31, 2022	
<b>April 2022</b>	Friday May 20, 2022	Thursday May 26, 2022	Thursday June 2, 2022	Thursday June 30, 2022	
<b>May 2022</b>	Wednesday June 22, 2022	Monday June 27, 2022	Friday July 1, 2022	Sunday July 31, 2022	
<b>June 2022</b>	Friday July 22, 2022	Tuesday July 26, 2022	<u>No Late Distribution will be issued</u>	Friday August 15, 2022	