

## Pathways LA CDSS 2022-2023 Reimbursement & Fiscal Schedule

Month Claiming	<u>Reimbursement Distribution On Time Submissions</u> 1 <sup>st</sup> -4 <sup>th</sup>	<u>Reimbursement Distribution First-Late Submissions</u> 5 <sup>th</sup> -11 <sup>th</sup>	<u>Reimbursement Distribution Second-Late Submissions</u> 12 <sup>th</sup> -31 <sup>st</sup>	Attendance Sheet Expiration Date	<b>2022-2023 Fiscal Year</b>
*July 2022	Monday August 22, 2022	Thursday August 25, 2022	Thursday September 1, 2022	Friday September 30, 2022	<p><b>Reimbursement Policies &amp; Procedures and Acknowledgement</b> Reimbursement is subject to change pending availability of funding from the California Department of Social Services (CDSS). 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>-First-Late submission:</b> Attendance records submitted between the 5th and the 11th of the month. <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.</p> <ul style="list-style-type: none"> <li>• <b>June Timesheets will expire on July 31,2022</b></li> </ul> <p style="text-align: center;"><b><u>KEEP THIS COPY FOR YOUR RECORDS</u></b></p>
*August 2022	Thursday September 22, 2022	Monday September 26, 2022	Monday October 3, 2022	Monday October 31, 2022	
September 2022	Thursday October 20, 2022	Wednesday October 26, 2022	Tuesday November 1,2022	Wednesday November 30, 2022	
October 2022	Monday November 21, 2022	Tuesday November 22, 2022	Thursday December 1, 2022	Saturday December 31, 2022	
November 2022	Tuesday December 20, 2022	Thursday December 22, 2022	Tuesday January 3, 2023	Tuesday January 31, 2023	
December 2022	Thursday January 19, 2023	Thursday January 26, 2023	Thursday February 2, 2023	Tuesday February 28, 2023	
January 2023	Tuesday February 21, 2023	Thursday February 23, 2023	Thursday March 2, 2023	Friday March 31, 2023	
February 2023	Tuesday March 21, 2023	Thursday March 23, 2023	Monday April 3, 2023	Sunday April 30, 2023	
March 2023	Thursday April 20, 2023	Tuesday April 25, 2023	Thursday May 4, 2023	Wednesday May 31, 2023	
April 2023	Monday May 22, 2023	Thursday May 25, 2023	Thursday June 1, 2023	Friday June 30, 2023	
May 2023	Thursday June 22, 2023	Monday June 26, 2023	Thursday July 6, 2023	Monday July 31, 2023	
June 2023	Thursday July 20, 2023	Wednesday <b>July 26, 2023</b>	<u>No Late Distribution will be issued</u>	Tuesday <b>July 31, 2023 *</b>	