

## Pathways LA CDSS 2023-2024 Reimbursement & Fiscal Schedule

| Month Claiming        | Reimbursement Distribution                           |  |  | Attendance Sheet Expiration Date    | 2023-2024 Fiscal Year   |
|-----------------------|--|--|--|-------------------------------------|---|
|                       | On Time Submissions 1 <sup>st</sup> -4 <sup>th</sup> | First-Late Submissions 5 <sup>th</sup> -11 <sup>th</sup> | Second-Late Submissions 12 <sup>th</sup> -31 <sup>st</sup> |                                     | Reimbursement Policies & Procedures and Acknowledgement   |
| <b>*July 2023</b>     | Monday<br>August 21, 2023                            | Thursday<br>August 24, 2023                              | Thursday<br>August 31, 2023                                | Monday<br>September 30, 2023        | <p><b>Reimbursement Policies &amp; Procedures and Acknowledgement</b><br/>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><br/>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.<br/><b>-First-Late submission:</b> Attendance records submitted between the 5th and the 11th of the month.<br/><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><br/>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 Attendance Records will expire on July 31, 2024</b></li> </ul> <p style="text-align: center;"><b><u>KEEP THIS COPY FOR YOUR RECORDS</u></b></p> |
| <b>*August 2023</b>   | Thursday<br>September 21, 2023                       | Monday<br>September 25, 2023                             | Monday<br>October 2, 2023                                  | Tuesday<br>October 31, 2023         |   |
| <b>September 2023</b> | Thursday<br>October 19, 2023                         | Thursday<br>October 26, 2023                             | Thursday<br>November 2, 2023                               | Thursday<br>November 30, 2023       |   |
| <b>October 2023</b>   | Monday<br>November 20, 2023                          | Tuesday<br>November 21, 2023                             | Thursday<br>November 30, 2023                              | Sunday<br>December 31, 2023         |   |
| <b>November 2023</b>  | Monday<br>December 18, 2023                          | Thursday<br>December 21, 2023                            | Thursday<br>December 28, 2023                              | Wednesday<br>January 31, 2024       |   |
| <b>December 2023</b>  | Thursday<br>January 18, 2024                         | Thursday<br>January 25, 2024                             | Thursday<br>February 1, 2024                               | Wednesday<br>February 28, 2024      |   |
| <b>January 2024</b>   | Thursday<br>February 22, 2024                        | Monday<br>February 26, 2024                              | Monday<br>March 4, 2024                                    | Saturday<br>March 31, 2024          |   |
| <b>February 2024</b>  | Thursday<br>March 21, 2024                           | Monday<br>March 25, 2024                                 | Monday<br>April 1, 2024                                    | Monday<br>April 30, 2024            |   |
| <b>March 2024</b>     | Monday<br>April 22, 2024                             | Thursday<br>April 25, 2024                               | Thursday<br>May 2, 2024                                    | Friday<br>May 31, 2024              |   |
| <b>April 2024</b>     | Monday<br>May 20, 2024                               | Thursday<br>May 23, 2024                                 | Thursday<br>May 30, 2024                                   | Saturday<br>June 30, 2024           |   |
| <b>May 2024</b>       | Thursday<br>June 20, 2024                            | Thursday<br>June 27, 2024                                | Monday<br>July 1, 2024                                     | Wednesday<br>July 31, 2024          |   |
| <b>June 2024</b>      | Monday<br>July 22, 2024                              | Wednesday<br><b>July 31, 2024</b>                        | <u>No Late Distribution will be issued</u>                 | Wednesday<br><b>July 31, 2024 *</b> |   |