

## Pathways LA CDSS 2024-2025 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	2024-2025 Fiscal Year
					<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.
*July 2024	Thursday August 22, 2024	Monday August 26, 2024	Tuesday September 3, 2024	Monday September 30, 2024	<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:  - <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.  * <b>Please see chart for Reimbursement distribution dates</b>  Attendance Records will be paid within 21 days of submission. Please refer to the Provider Handbook for more detailed information regarding possible delays and/or effects of submitting incomplete/incorrect Attendance Records  <b>Reimbursement Distribution Procedures:</b> Pathways LA offers Direct Deposit or Pay Card for reimbursement distribution. Providers enrolled in Direct Deposit or Pay Card can expect funds to be available in their accounts <b>1-3 business days</b> after the distribution date.
*August 2024	Thursday September 19, 2024	Thursday September 26, 2024	Thursday October 3, 2024	Thursday October 31, 2024	
September 2024	Monday October 21, 2024	Thursday October 24, 2024	Thursday October 31, 2024	Saturday November 30, 2024	
October 2024	Thursday November 21, 2024	Monday November 25, 2024	Monday December 2, 2024	Tuesday December 31, 2024	
November 2024	Monday December 16, 2024	Thursday December 19, 2024	Thursday January 2, 2025	Thursday January 31, 2025	
December 2024	Tuesday January 21, 2025	Thursday January 23, 2025	Monday February 3, 2025	Friday February 28, 2025	
January 2025	Thursday February 20, 2025	Monday February 24, 2025	Monday March 3, 2025	Monday March 31, 2025	
February 2025	Thursday March 20, 2025	Monday March 24, 2025	Tuesday April 1, 2025	Wednesday April 30, 2025	
March 2025	Monday April 21, 2025	Thursday April 24, 2025	Thursday May 1, 2025	Saturday May 31, 2025	
April 2025	Thursday May 22, 2025	Tuesday May 27, 2025	Monday June 2, 2025	Monday June 30, 2025	
May 2025	Thursday June 19, 2025	Thursday June 26, 2025	Thursday July 3, 2025	Thursday July 31, 2025	
June 2025	Monday July 21, 2025	Thursday <b>July 31, 2025</b>	<u>No Late Distribution will be issued</u>	<b>Thursday July 31, 2025 *</b>	