

Child Care Attendance Records Reimbursement Schedule January 2025 to July 2025

Attendance Records	Will be Processed,
Received by 5PM On or	and Reimbursements
Before	Will be Deposited By:
January 3, 2025	January 15, 2025
January 14, 2025	January 21, 2025
January 27, 2025	February 3, 2025
February 3, 2025	February 14, 2025
February 14, 2025	February 21, 2025
February 27, 2025	March 3, 2025
March 3, 2025	March 14, 2025
March 14, 2025	March 21, 2025
March 26, 2025	April 3, 2025
April 3, 2025	April 15, 2025
April 14, 2025	April 21, 2025
April 25, 2025	May 2, 2025

Attendance Records	Will be Processed,
Received by 5PM On or	and Reimbursements
Before	Will be Deposited By:
May 5, 2025	May 15, 2025
May 14, 2025	May 21, 2025
May 27, 2025	June 3, 2025
June 3, 2025	June 13, 2025
June 13, 2025	June 20, 2025
June 27, 2025	July 3, 2025
July 3, 2025 July 15, 2025 End of Fiscal Year All ARs must be received by 5pm on 7/15/25	July 15, 2025 July 21, 2025

Example: Child Care Attendance Records received by April 3, 2025, will be processed, and reimbursement will be deposited or mailed by April 15, 2025. Child Care Attendance Records received after 5 pm on April 3, and by 5pm on April 14, 2025, will be processed, and reimbursement will be deposited or mailed by April 21, 2025. Records received after 5 pm on April 14, and by 5pm on April 25, 2025, will be processed, and reimbursement will be deposited or mailed by May 2, 2025 since April 3rd is a Sunday. *Dates are subject to change*.

IMPORTANT INFORMATION - ATTENTION: ALL PROVIDERS

This is to remind you that 4Cs fiscal year ends June 30th, 2025.

June 2025 attendance records are due no later than **5 pm** on **July 3, 2025**, to be paid on July 15, 2025.

Please note: In order to close our 2025 fiscal year, all attendance records for June 2025 and previous months must be received no later than 5 pm on July 15, 2025.

Attendance records received after 5 pm on July 15, 2025, will NOT be reimbursed.

If you have any questions concerning your attendance records, Please contact your Payment Specialist @ paymentsvoice@4c-alameda.org.