

## CHILD NUTRITION PROGRAMS CLAIM DUE DATE AND PAYMENT SCHEDULE

The Claim for Reimbursement Payment Schedule for the fiscal year 2023-2024 is as follows:

### CHILD NUTRITION PROGRAMS PAYMENT SCHEDULE

Claim Deadline (For Requested Pay Date)	Claim Processed	Requested Pay Date/ Check Date	Direct Deposit Payment
July 11, 2023	July 12, 2023	July 26, 2023	July 28, 2023
July 25, 2023	July 26, 2023	August 9, 2023	August 11, 2023
August 8, 2023	August 9, 2023	August 23, 2023	August 25, 2023
August 22, 2023	August 23, 2023	September 7, 2023	September 11, 2023
September 12, 2023	September 13, 2023	September 27, 2023	September 29, 2023
September 26, 2023	September 27, 2023	October 12, 2023	October 16, 2023
October 10, 2023	October 11, 2023	October 25, 2023	October 27, 2023
October 24, 2023	October 25, 2023	November 8, 2023	November 10, 2023
November 7, 2023	November 8, 2023	November 27, 2023	November 29, 2023
November 20, 2023	November 21, 2023	December 7, 2023	December 11, 2023
December 12, 2023	December 13, 2023	December 28, 2023	January 2, 2024
December 26, 2023	December 27, 2023	January 11, 2024	January 15, 2024
January 9, 2024	January 10, 2024	January 25, 2024	January 29, 2024
January 23, 2024	January 24, 2024	February 7, 2024	February 9, 2024
February 13, 2024	February 14, 2024	February 29, 2024	March 4, 2024
February 27, 2024	February 28, 2024	March 13, 2024	March 15, 2024
March 12, 2024	March 13, 2024	March 27, 2024	March 29, 2024
March 26, 2024	March 27, 2024	April 10, 2024	April 12, 2024
April 9, 2024	April 10, 2024	April 24, 2024	April 26, 2024
April 23, 2024	April 24, 2024	May 8, 2024	May 10, 2024
May 7, 2024	May 8, 2024	May 22, 2024	May 24, 2024
May 21, 2024	May 22, 2024	June 6, 2024	June 10, 2024
June 11, 2024	June 12, 2024	June 27, 2024	July 1, 2024
June 25, 2024	June 26, 2024	July 11, 2024	July 15, 2024
July 9, 2024	July 10, 2024	July 24, 2024	July 26, 2024
July 23, 2024	July 24, 2024	August 7, 2024	August 9, 2024
August 13, 2024	August 14, 2024	August 28, 2024	August 30, 2024
August 27, 2024	August 28, 2024	September 12, 2024	September 16, 2024
September 10, 2024	September 11, 2024	September 25, 2024	September 27, 2024
September 24, 2024	September 25, 2024	October 9, 2024	October 11, 2024

- All claims must be submitted within 60 days from the last day of the claim month (or the last day of operation for SFSP sponsors).
- Sponsors will not have access to CN PEARS to enter claims beginning at 8:00 A.M. on the claim processing date indicated above. If claims are entered in CN PEARS by 8:00 A.M. on the claim processing date, claims will be processed, and payment will be requested on or about the Requested Pay Date listed in the above column to the right. Sponsors with Direct Deposit will receive payment on or about the Requested Pay Date.
- On claim processing dates, CN PEARS will not be unlocked until approval is received from the Comptroller's Office. It is possible that CN PEARS can be locked for one day following the claim processing date.
- FFVP claims require approval before processing.
- To verify if a payment has been made, access the Financial Accounting Information (FAI) system. The FAI Website Instructions can be found on CN PEARS, Download Forms, under the Procedures heading.

If you have any questions, call 1-800-331-0129 or email:

SNP: Dee Fisher <a href="mailto:deafisher@pa.gov">deafisher@pa.gov</a>	SFSP: Mary Ringenberg <a href="mailto:mringerber@pa.gov">mringerber@pa.gov</a>
FFVP: Audrey Hess <a href="mailto:auhess@pa.gov">auhess@pa.gov</a>	CACFP: Keely Romberger <a href="mailto:kromberger@pa.gov">kromberger@pa.gov</a>

## CLAIM DUE DATE TABLE

<b>Claiming Month</b>	<b>Last Day to Submit Original Claim (60 Days Following the Last Day of the Claiming Month)</b>
July 2023	September 29, 2023
August 2023	October 30, 2023
September 2023	November 29, 2023
October 2023	January 2, 2024
November 2023	January 29, 2024
December 2023	February 29, 2024
January 2024	April 1, 2024
February 2024	April 29, 2024
March 2024	May 30, 2024
April 2024	July 1, 2024
May 2024	July 30, 2024
June 2024	August 29, 2024
<b>Note: Downward adjustments (over claims) on revised claims can be made at any time.</b>	