

2017 Provider Payment Schedule Child Care Assistance - Dallas County

Time Period Covered (Two weeks)	Payment Statements Mailed (Wednesday)	Payments to Providers (Friday)
Dec 18-31, 2016	Jan 18, 2017	Jan 20, 2017
Jan 1-14	Feb 1	Feb 3
Jan 15-28	Feb 15	Feb 17
Jan 29-Feb 11	Mar 1	Mar 3
Feb 12-25	Mar 15	Mar 17
Feb 26-Mar-11	Mar 29	Mar 31
Mar 12-25	Apr 12	Apr 14
Mar 26-Apr 8	Apr 26	Apr 28
Apr 9-22	May 10	May 12
Apr 23-May 6	May 24	May 26
May 7-20	Jun 7	Jun 9
May 21-Jun 3	Jun 21	Jun 23
Jun 4-17	Jul 5	Jul 7
Jun 18-Jul 1	Jul 19	Jul 21
Jul 2-15	Aug 2	Aug 4
Jul 16-29	Aug 16	Aug 18
Jul 30-Aug 12	Aug 30	Sep 1
Aug 13-26	Sep 13	Sep 15
Aug 27-Sep 9	Sep 27	Sep 29
Sep 10-23	Oct 11	Oct 13
Sep 24-Oct 7	Oct 25	Oct 27
Oct 8-21	Nov 8	Nov 10
Oct 22-Nov 4	Nov 22	Nov 24
Nov 5-18	Dec 6	Dec 8
Nov 19-Dec 2	Dec 20	Dec 22
Dec 3-16, 2017	Jan 3, 2018	Jan 5, 2018
Dec 17-30, 2017	Jan 17, 2018	Jan 19, 2018
Dec 31, 2017-Jan 13, 2018	Jan 31	Feb 2

Payments will typically be processed the Monday or Friday before the statements are mailed. Payment processing means all attendance information is in the system and approved for payment, then payment amounts are calculated and submitted for final approval. All payments are made electronically. CCA does not issue paper checks.

Payment Information

Direct Deposit

- Licensed child care providers must use direct deposit to an account in their licensed/business name
- **Changes to account information must be submitted by noon on Wednesday the week payments are scheduled to be released.** Account information changes received after noon on Wednesday will be applied to the next scheduled payment. **Any payments returned due to bank accounts closed, etc. will be resent with the next scheduled payment.**
- Request banking changes by contacting Provider Services – 214-630-5949 option 3, or on our web portal at cca.childcaregroup.org

Skylight Pay Card

- Relative child care providers may request a pay card if they do not have a bank account for direct deposit