

2021 Provider Payment Schedule Child Care Assistance - Dallas County

Time Period Covered (Two weeks)	Payment Statements Posted By (Wednesday)	Payments to Providers (Friday)
Dec 13-26	Jan 14, 2021	Jan 15, 2021
Dec 27, 2020-Jan 9, 2021	Jan 27	Jan 29
Jan 10-23	Feb 10	Feb 12
Jan 24-Feb 6	Feb 24	Feb 26
Feb 7-20	Mar 10	Mar 12
Feb 21-Mar-6	Mar 24	Mar 26
Mar 7-20	Apr 7	Apr 9
Mar 21-Apr 3	Apr 21	Apr 23
Apr 4-17	May 5	May 7
Apr 18 - May 1	May 19	May 21
May 2-15	Jun 2	Jun 4
May 16-29	Jun 16	Jun 18
May 30-Jun 12	Jun 30	Jul 2
Jun 13-26	Jul 14	Jul 16
Jun 27-Jul 10	Jul 28	Jul 30
Jul 11- 24	Aug 11	Aug 13
Jul 25-Aug 7	Aug 25	Aug 27
Aug 8-21	Sep 8	Sep 10
Aug 22-Sep 4	Sep 22	Sep 24
Sep 5-18	Oct 6	Oct 8
Sep 19-Oct 2	Oct 20	Oct 22
Oct 3-16	Nov 3	Nov 5
Oct 17-30	Nov 17	Nov 19
Oct 11- Nov 13	Dec 1	Dec 3
Nov 14-27	Dec 15	Dec 17
Nov 28-Dec 11	Dec 29	Dec 31
Dec 12-25	Jan 12, 2022	Jan 14, 2022
Dec 26, 2021-Jan 8, 2022	Jan 26, 2022	Jan 28, 2022

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 before 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