Chemung County - Legally Exempt Child Care Program 2025 Child Care Assistance Program Billing and Payment Schedule

BILLING PERIOD	BILLS DUE	ATTENDANCE SHEETS DUE
	ENTERED INTO CCTA MUST BE DONE BY MIDNIGHT ON THE DUE DATE, OR PAYMENT WILL NOT BE MADE UNTIL NEXT BILLING CYCLE.	MUST BE SUBMITTED TO THE CHILD CARE COUNCIL BY MIDNIGHT ON THE DUE DATE, OR PAYMENT WILL NOT BE MADE UNTIL NEXT BILLING CYCLE.
12/1/2024 - 12/31/2024	1/3/2025 (ANY LATE BILLS SUBMITTED AFTER MIDNIGHT ON 12/3/2024)	
1/1/2025 - 1/31/2025	(ANY LATE BILLS SUBMIT	2/3/2025 TED AFTER MIDNIGHT ON 1/3/2025)
2/1/2025 - 2/29/2025	(ANY LATE BILLS SUBMIT	3/3/2025 TED AFTER MIDNIGHT ON 2/3/2025)
3/1/2025 - 3/31/2025	(ANY LATE BILLS SUBMIT	4/3/2025 TED AFTER MIDNIGHT ON 3/3/2025)
4/1/2025 - 4/30/2025	(ANY LATE BILLS SUBMIT	5/3/2025 TED AFTER MIDNIGHT ON 4/3/2025)
5/1/2025 - 5/31/2025	(ANY LATE BILLS SUBMIT	6/3/2025 TED AFTER MIDNIGHT ON 5/3/2025)
6/1/2025 - 6/30/2025	(ANY LATE BILLS SUBMIT	7/3/2025 TED AFTER MIDNIGHT ON 6/3/2025)
7/1/2025 - 7/31/2025	(ANY LATE BILLS SUBMIT	8/3/2025 TED AFTER MIDNIGHT ON 7/3/2025)
8/1/2025 - 8/31/2025	(ANY LATE BILLS SUBMIT	9/3/2025 TED AFTER MIDNIGHT ON 8/3/2025)
9/1/2025 - 9/30/2025		10/3/2025 TED AFTER MIDNIGHT ON 9/3/2025)
10/1/2025 - 10/31/2025		11/3/2025 FED AFTER MIDNIGHT ON 10/3/2025)
11/1/2025 - 11/30/2025		12/3/2025 FED AFTER MIDNIGHT ON 11/3/2025)
12/1/2025 - 12/31/2025	(ANY LATE BILLS SUBMITT	1/3/2026 FED AFTER MIDNIGHT ON 12/3/2025)

- Bills that are not submitted by midnight on the due date will be paid the next billing cycle. CCTA dates and time stamps when you enter bills into the system.
- All Child Care Programs except out of state programs will be required to enter their bills into the CCTA (Child Care Time and Attendance) system and hard copy attendance sheets.
- Attendance sheets not submitted by midnight on the due date will be paid the next billing cycle.
 You can email your attendance sheets to <u>subsidybills@chemchildcare.com</u> or drop off
 attendance sheets in our drop box at the Child Care Council and they will be date stamped the
 day they are received.
- Payment will depend on CCTA (bill submission), attendance sheet submission to the Child Care Council, and verification by the Child Care Council.
- This schedule is subject to change without notice.
- Payments will be dispersed within the week after your bills in CCTA status is changed to paid.