

Financial Agreement

The Lil Fish Childcare Financial Agreement explains all of the payment policies in place at the daycare home. This Agreement is reviewed annually, at which time a new updated Agreement will be given to Parents **IF IT HAS BEEN CHANGED FOR ANY REASON**. If changes are made to the Agreement throughout the year, Parents will be notified in writing a minimum of three weeks in advance.

Financial Agreement Effect Date: ____/____/____ Referred By: _____

This Financial Agreement is between _____ (herein called Parent(s) or Guardians & Katie Aragon, owner of Lil Fish Childcare (herein called Provider).

Child care services will be provided, by the Childcare Provider for the following child:

Child's Full Legal Name: _____ Birthdate: ____/____/____ M ____ or F ____

Child's Full Legal Name: _____ Birthdate: ____/____/____ M ____ or F ____

Contracted Days: 1-2 days less than 30 hours is considered part-time, 3-5 days is considered full-time: (up to 9 hrs. a day)

(circle days needed): **Monday Tuesday Wednesday Thursday Friday**

from (time) _____ am/pm to _____ am/pm beginning on **(Start Date):** ____/____/____

Note any exceptions to the above: _____

REGISTRATION FEE:

Parent's will pay a registration fee upon child starting care. This is non-refundable and due before care can be initiated.

Registration Fee: \$25.00 PER Child - Date Paid: ____/____/____ (PAID: ____)

Payment: Cash Credit/Debit _____



Tuition: (due regardless of attendance): Weekly Child Care Fee: _____

Daycare Fee Paid: _____ Weekly* _____ Bi-Weekly

*Due the Monday before care each week regardless of attendance or child care closing.

Normal Method of Payment: _____ Cash _____ Check _____ Venmo (app) _____ kinderlime app _____ Square

ADDITIONAL FEES:

Parents are expected to pay any of the following Additional Fees **within 24 hours**.

Late Payments: Parents will pay \$15 per child per calendar day (including weekends) that payments are received late beginning at 6:01pm Thursday. **FRIDAY ADD \$15.00**

Unauthorized Early Drop-Off/Late Pick-Up: Parents will pay a late/early fee equal to \$15 per every 15 minutes, per child, in the event of any early drop-off or late pick-up that is **NOT Pre Approved** outside of the **contracted days/times**.

Authorized/Overtime Early Drop-Off/Late Pick-Up: Parents will pay in 15 minute increments equal to \$5 per child for approved overtime requests. 1-15 minutes early/late = \$5 per child; 16-30 minutes early/late = \$10 per child, etc.

TRIAL PERIOD:

There will be a two-week (14 calendar days) Trial Period beginning on the child's first actual day of care. During this time either the Parent or the Provider may terminate this agreement without further obligation.

No pre-paid child care fees, will be refunded if this agreement is terminated during the Trial Period

RESERVATIONS:

Upon enrollment, Provider will hold an open child care space until childcare is needed with payment of one full week of care. Child care fees made during this holding period are non-refundable and will be credited towards care once care begins. Unless other arrangements are made; this policy will apply.

Child Care Closings:

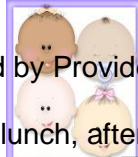
Paid Holidays: New Year's Day, Easter Memorial Day, Independence Day, Labor Day, Veteran's day (observed) Thanksgiving Day & the Day After, Christmas Eve, Christmas Day

TERMINATION:

Parents and Provider agree to give **two-week's written notice** of intent to terminate this agreement, commencing on the first Monday after written notice is received. **Two-week's child care fees are due in one lump sum immediately upon the written termination notice from Parent. If notice is not given, the child is not in attendance, and/or the child care is closed, the final two week's fees are still due with no credit for unpaid closings**

Provider reserves the right to issue an immediate Termination of this contract for any of the following: lack of compliance with Handbook policies, non-payment, late payments, lack of parental cooperation, disrespect, failure to complete and return required forms, physical or verbal abuse of any person or property on the child care premises, serious illness of Provider or Provider's family member, continual disciplinary problems, false information given by parent.

ACKNOWLEDGMENTS:



** **Parent** agrees to provide all supplies requested by Provider.

** **Provider** will supply breakfast, morning snack, lunch, afternoon snack, preschool curriculum, cribs, napping cots, sunscreen big spray and TLC etc.

** **Parent** agrees to comply with, respect, and take seriously all policies in the Lil Fish Handbook of Policies **and** Financial Contract.

** **Parent** agrees to pay all fees associated with any collection of unpaid debt.

** **Parent** acknowledges that lack of enforcement of a Policy by Provider does not mean that Policy is no longer in effect.

** **Provider** will give Parent a minimum of two– weeks notice of any fee or policy change.



Family Name

This agreement contains the entire understanding between both parties and supersedes any prior understandings and/or written or oral agreements between them. Any agreement hereafter shall not change nor terminate this agreement, unless it is in writing and signed by both parties.

By signing this agreement, I agree to comply with all the terms covered in this Contract & Financial Agreement.

I understand this is a legally binding contract between all parties signed below.

Parent/Guardian Signature/Date: _____

Provider Signature/Date: _____