

Before School Program Parent Payment Schedule Walnut Creek

2019-20

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Payment Due Date July 25, 2019	<u>Late After</u> July 31, 2019	<u>20-Day Period Covered</u> July 25-August 21, 2019
August 21, 2019	August 28, 2019	August 22-September 20, 2019
September 23, 2019	September 27, 2019	September 23-November 12, 2019
November 12, 2019	November 18, 2019	November 13 –December 13, 2019
December 16, 2019	December 20, 2019	December 16-February 10, 2020
February 10, 2020	February 14, 2020	February 11-March 11, 2020
March 12, 2020	March 18, 2020	March 12-May 4, 2020
May 4, 2020	May 8, 2020	May 5- June 3, 2020
June 4, 2020	June 10, 2020	June 4-June 26, 2020

Payments are due on the preceding due dates for a total of nine payments. Eight payments cover <u>20 school days</u>. The ninth payment covers <u>17 school days</u>. School is in session for a total of 177 days. You do not pay for teacher workdays, track out days, or holidays when children are not in school. The full monthly fee is due regardless of the number of days the child is absent from the program for illness, family trips, etc.

Late Payments: If payment is not made by the late date on the payment schedule, a reminder notice will be sent, and a \$10 "late payment" fee will be charged. If payment is not made five days after the "late after" date, the student shall be withdrawn from the program. Any past due fees are still required to be paid.

Non-Sufficient Fund Checks (NSF): Non-sufficient fund checks are held until a money order is received by the program to cover the amount of the check. Cash cannot be accepted. Parents will pay a \$10.00 charge for the NSF check. Parents will be notified immediately upon receipt of the NSF notice and shall have ten school days in which to pay the charge in full. If the charge is not paid in full by the end of the ten days, the child will be withdrawn from the program. Once a NSF check is returned to the program, parents are required to make all future payments by money order, certified check or on-line credit card.

Late Pick-Up Fee: \$5.00 per 15 minutes after 6:00 p.m., \$10.00 per 15 minutes after 6:30 p.m. Excessive instances of late pick-up may result in termination of program participation by the principal.

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