

2007/08 Childcare Auto Debit Authorization Form

Valley Montessori School

Please complete & return with a voided check. Monthly auto debits for childcare begin Sept. 15, 2007 and end May 15th, 2008. Scheduled childcare is \$6.50/hr except for Toddlers which is \$7.50/hr. **NOTE: Any change in your childcare schedule not submitted by the 1st of the month must be prepaid for that month at an hourly rate of \$10.** Late pick up after your scheduled childcare time will be billed at **\$1/minute**. A \$25 fee will also be assessed if your bank rejects this auto debit payment.

Family/Child's Last Name: _____ (please print)

Bank Account Holder Name: _____ (please print)

Checking **Savings** **Bank Name:** _____ **Bank Routing #** _____

Bank Account Number: _____

| Primary/Elem/MS Scheduled | | Mondays | Tuesdays | Weds | Thurs | Fridays | X # of | Total Monthly Auto |
|----------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------------|
| Childcare Options: | | <u>All Month</u> | <u>All Month</u> | <u>All Month</u> | <u>All month</u> | <u>All month</u> | <u>students</u> | <u>debit amount</u> |
| Before School beginning at 7:30 | | \$26.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 | | _____ |
| "PRIMARY AM/PM LUNCH CLUB" | 12-1PM | \$26.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 | | _____ |
| After School (PrimPM/Elem/MS) | .5Hr | \$13.00 | \$13.00 | \$13.00 | \$13.00 | \$13.00 | | _____ |
| After School (PrimPM/Elem/MS) | 1Hr | \$26.00 | \$26.00 | \$26.00 | \$26.00 | \$26.00 | | _____ |
| After School (PrimPM/Elem/MS) | 1.5Hr | \$39.00 | \$39.00 | \$39.00 | \$39.00 | \$39.00 | | _____ |
| After School (PrimPM/Elem/MS) | 2 Hrs | \$52.00 | \$52.00 | \$52.00 | \$52.00 | \$52.00 | | _____ |
| After School (PrimPM/Elem/MS) | 2.5 Hrs | \$65.00 | \$65.00 | \$65.00 | \$65.00 | \$65.00 | | _____ |
| After School (PrimPM/Elem/MS) | 3 Hrs | \$78.00 | \$78.00 | \$78.00 | \$78.00 | \$78.00 | | _____ |

| Toddler Full Day Scheduled Childcare Options: | (For Further | Options, | Contact | Office) |
|--|---------------------|-------------------|--------------------|----------|
| <u>M-F: 7:30/8:00AM - 9:00AM</u> | <u>M-F: 3 - 4pm</u> | <u>M-F: 3-5pm</u> | <u>M-F: 3- 6pm</u> | |
| \$150.00 | \$150.00 | \$300.00 | \$450.00 | _____ |

TOTAL Monthly Childcare Amount to be debited on or after the 15th of each month \$ _____
Sept. 15, 2007 - May 15, 2008

It is understood that (1) childcare payments will be debited on or after the 15th day of each month and (2) if the bank account information or charges listed change for any reason, a new authorization form must be completed. I/we hereby authorize Valley Montessori School to initiate debit entries to my/our account: I/we acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. law. This authorization shall remain in effect until Valley Montessori School has received written notification from me (either of us) of its termination in such time and in such manner as to afford Valley Montessori School and Depository Institution a reasonable opportunity to act upon it or Valley Montessori School provides notification to me (either of us). Debit authorizations must provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

Signature: _____ **Date:** _____

Office use Only

New Childcare Auto Debit **Change in Bank Account Info** **Cancellation of Childcare Auto Debit**

Change in Childcare Auto Debit \$ Amount **Effective Date:** _____

