

## Rates and Fees Sheet - Jan 1, 2027 through December 31, 2027

### Private Pay Rates

| Classroom      | Age Range     | Weekly Rate   |  | Classroom              | Age Range     | Monthly Rate            |
|----------------|---------------|---------------|--|------------------------|---------------|-------------------------|
| Teacups        | 0-23 months   | \$280.00 Week |  | Teacups                | 0-15 months   | Co-Pay + \$0.00 Month   |
| Travelers      | 24-47 months  | \$250.00 Week |  | Teacups                | 16-23 months  | Co-Pay + \$0.00 Month   |
| Trailblazer    | 36-60+ months | \$240.00 Week |  | Travelers              | 24-35 months  | Co-Pay + \$65.00 Month  |
| Prorated Daily | All ages      | \$60.00 Daily |  | Travelers/Trailblazers | 36-60+ months | Co-Pay + \$130.00 Month |

### DSS Childcare Subsidy Rates

**Mixed Delivery Grant Rates** - Children of all ages pay only the Mixed Delivery Grant copay with no additional weekly fee to the center.

### Fees

| Description    | Type          | Amount          | Frequency           |
|----------------|---------------|-----------------|---------------------|
| Registration   | Nonrefundable | \$100.00        | One-time Enrollment |
| Activity       | Nonrefundable | \$100.00        | Annually in January |
| Returned Check | Nonrefundable | \$35.00         | Each NSF check      |
| Late Payment   | Nonrefundable | \$20.00         | Each Occurrence     |
| Late Pickup    | Nonrefundable | \$25.00-\$75.00 | Each Occurrence     |
| Deposit        | Refundable    | \$400.00        | One-time Enrollment |

**Payment Schedule:** Private Pay Weekly tuition is due by Monday at 5:30 p.m. Private payments can be made weekly or monthly. DSS Childcare Subsidy and Mixed Delivery Grant co-pays are due on the first Monday of each month for that month's care and cannot be divided into weekly payments. During enrollment, you will receive a secure link to enter your banking information if you choose to participate in our auto-draft payment option.

**Payment Methods:** We accept checks and automatic ACH bank drafts through Tuition Express/MyProcure. Automatic payments are processed Mondays; bank withdrawals may take 2–4 business days to appear. Please maintain sufficient funds on the processing date. All payments must be payable to Tots N Toyland.

**Late or Returned Payments:** Payments not received by Monday at 5:30 p.m. incur a \$20 late fee, payable Tuesday by money order or cashier's check before the child returns to care. Returned checks incur a \$35 fee but no additional late fee. Care may resume once repayment is received. Consistent late payments may result in dismissal.

**Tuition Obligations:** Tuition remains due during all closures and missed attendance including, but not limited to, holidays, staff training days, weather-related closures, and absences due to illness or vacation. Families receiving subsidy or grant assistance must notify management if their authorization does not cover the full weekly tuition obligation. Any shortfall must be covered through a private payment arrangement.

**Deposits:** Deposits are not fees and will be refunded at the end of care provided all financial obligations are satisfied and the required three weeks (15 paid operating days) of notice is given and honored. Families enrolling may have additional time complete deposit payments, provided a minimum of \$100 per month is paid toward the outstanding balance.

**Additional Policies:** Late pickup and late payment fees are charged once per family, regardless of the number of enrolled children. Other listed fees are assessed per child unless otherwise specified. Tots N Toyland does not offer sibling discounts. Repeated late pickups may result in dismissal.