

# Dependent Daycare Expense Worksheet

Estimate your annual dependent daycare expenses for the coming plan year on the following worksheet. Remember to estimate conservatively and consider only those weeks when you will have dependent daycare expenses. For example, if you have a child who will be attending school, your daycare expenses should be lower while your child is in school. Also, a child must be less than age 13 to take advantage of the Flexible Benefits savings.

	<u>Last Year's Expenses</u>	<u>This Year's Projected Expenses</u>
1. Dependent Daycare Expenses:		
Infant / Toddler	_____	_____
Preschool	_____	_____
Before-School or After-School Care	_____	_____
Reporting Days (child in school only half a day)	_____	_____
In-Service Days (child not in school)	_____	_____
School Holidays	_____	_____
School Vacations	_____	_____
Sports Camps/Day Camps (excludes overnight camps)	_____	_____
Other Dependent Care	_____	_____
2. Total Dependent Daycare Expenses for the Year:	_____	_____
3. Divide Estimated Total by Your Number of Regular Pay Periods.	_____	_____
4. Enter this amount on your Election Form. This is the amount that will be taken out of each regular paycheck and put into your Dependent Daycare Reimbursement Account.	_____	_____

Maximums:

- Married Filing Separately – \$2,500
- Married Filing Jointly – \$5,000
- Single or Head of Household – \$5,000