

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 Flex savings.

	<u>Last Year's Expenses</u>	<u>This Year's Projected Expenses</u>
1. Dependent Daycare Expenses:		
Infant / Toddler	_____	_____
Preschool	_____	_____
Private School Kindergarten	_____	_____
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