



Dependent Day Care Expense Planning Worksheet

This worksheet will help you determine the dollar amount you will spend for dependent day care expenses during your plan year. Keep the following in mind when estimating your expenses:

- ✓ Eligible expenses may include day care, before and after school programs, nursery school or preschool, summer day camp and even adult day care.
- ✓ You can only be reimbursed up to the amount that is available in your dependent day care FSA.
- ✓ If your dependent is a student, your expense may be different when school is not in session.
- ✓ You and your spouse, if married, must be actively working, seeking employment, or a full-time student.
- ✓ Estimate your expenses on a monthly basis, since the amounts may fluctuate throughout the plan year.

January	\$ _____
February	\$ _____
March	\$ _____
April	\$ _____
May	\$ _____
June	\$ _____
July	\$ _____
August	\$ _____
September	\$ _____
October	\$ _____
November	\$ _____
December	\$ _____

TOTAL DEPENDENT DAY CARE EXPENSES \$ _____

Visit the *Resource Center* to access a detailed listing of eligible expense items.