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.