



DEPENDENT CARE REIMBURSEMENT ACCOUNT WORK SHEET

Use this worksheet to help you determine your dependent care annual contribution for the upcoming plan year.

Dependent Care Accounts

A Dependent Care Flexible Spending Account allows you to save money from your paycheck on a pre-tax basis to cover certain costs associated with providing your dependents(s) with day care while you and your spouse are at work.

Who is covered?

You may be reimbursed for expenses incurred on any child under the age of 13 or any other eligible dependents (including, but not limited to, a parent, spouse or step-child) physically or mentally unable to care for themselves, in accordance with IRS regulations.

What can be reimbursed?

You can be reimbursed for expenses for which the primary purpose is to assure your dependent's well being and safety while you are at work such as:

- Dependent Care in someone else's home
- Dependent Care in your home or in a child or adult day care center
- Nursery school expenses
- After school programs
- Summer day camp

Dependent Care FSA

To determine your expenses, enter in the estimated annual amounts you will pay for child and/or elder care.

Annual Child Care Expenses

Day care center \$ _____

In-home care \$ _____

Nursery and pre-school \$ _____

After-school care \$ _____

Summer day care \$ _____

Annual Elder Care Services

Day care center \$ _____

In-home care \$ _____

Total Estimated Annual Dependent Care Contribution

Total \$ _____