



DEPENDENT CARE WORKSHEET

This worksheet will help you estimate your family's annual expenses for the new Plan Year. If you are not sure if an expense is eligible, please contact Customer Service via email at 125@sheakley.com.

1. Day Care Expenses \$ _____/week x 52 weeks = \$ _____

2. Estimated time away from the day care or sitter (vacations or holidays) \$ _____/week x # weeks = \$ _____

3. Subtotal #1 minus #2 = \$ _____

Does your child start school this year? If so calculate only the full months that he/she is not in school and partial daycare for the remainder of the Plan Year.

4. Estimated change in expenses (day care increases or decreases in the amount) \$ _____

5. Estimated Yearly Day Care Total #3 plus/minus #4 = \$ _____

Divided by number of paycheck dates = \$ _____

REMEMBER TO BE CONSERVATIVE: any funds left in this account will be forfeited.