

Board Contract Year 2025 Child Care Allocations, Distributions

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|----|---------------------|---------------------------|---|--|---|---|---|--|--|--|-------------------------------|--|--|
| # | Board Name | BCY 2025 Total Allocation | BCY 2025 Midyear Review Supplemental Distribution | BCY 2025 End of Year Reconciliation Distribution | Total BCY 2025 Allocation, Midyear Review Distribution, & EOY Reconciliation (Column 3+Column 4+Column 5) | Supplemental Distribution for Prospective Payments ¹ | BCY 2025 to BCY 2026 Allocation Deferrals | Of BCY 2025 Total Allocation (Column 3), amount for 2% Quality (CCQ) | BCY 2025 Additional 4% Quality Funding (CQF) | Total Amount for Local Quality Improvement Activities (Column 9+Column 10) | BCY 2025 Mentor Funding (CCQ) | BCY 2025 Quality Strategic Planning Conference (CCQ) | Total BCY 2025 Allocation after EOY Reconciliation |
| 1 | Panhandle | \$20,576,614 | \$127,179 | \$0 | \$20,703,793 | \$730,412 | (\$2,300,000) | \$411,532 | \$709,399 | \$1,120,931 | \$478,650 | \$3,500 | \$18,403,793 |
| 2 | South Plains | \$20,284,137 | \$0 | \$0 | \$20,284,137 | \$815,286 | \$0 | \$405,683 | \$884,912 | \$1,290,595 | \$549,268 | \$3,500 | \$20,284,137 |
| 3 | North Texas | \$9,244,049 | \$0 | \$0 | \$9,244,049 | \$314,930 | \$0 | \$184,881 | \$506,128 | \$691,009 | \$378,363 | \$3,000 | \$9,244,049 |
| 4 | North Central Texas | \$88,978,222 | \$1,694,417 | \$0 | \$90,672,639 | \$2,155,600 | \$0 | \$1,779,564 | \$5,447,437 | \$7,227,001 | \$2,607,858 | \$4,000 | \$90,672,639 |
| 5 | Tarrant County | \$88,131,380 | \$1,352,403 | \$0 | \$89,483,783 | \$3,971,729 | \$0 | \$1,762,628 | \$4,182,260 | \$5,944,888 | \$2,037,016 | \$4,000 | \$89,483,783 |
| 6 | Greater Dallas | \$132,666,856 | \$4,776,126 | \$0 | \$137,442,982 | \$6,057,854 | \$0 | \$2,653,337 | \$4,419,363 | \$7,072,700 | \$2,143,996 | \$4,000 | \$137,442,982 |
| 7 | Northeast Texas | \$13,039,672 | \$92,937 | \$54,422 | \$13,187,031 | \$537,613 | \$0 | \$260,793 | \$458,170 | \$718,963 | \$362,585 | \$3,000 | \$13,187,031 |
| 8 | East Texas | \$39,314,097 | \$1,052,702 | \$1,520,826 | \$41,887,625 | \$1,262,840 | \$0 | \$786,282 | \$1,473,329 | \$2,259,611 | \$814,759 | \$3,500 | \$41,887,625 |
| 9 | West Central Texas | \$13,728,766 | \$161,373 | \$0 | \$13,890,139 | \$455,123 | (\$800,000) | \$274,575 | \$581,275 | \$855,850 | \$421,746 | \$3,500 | \$13,090,139 |
| 10 | Borderplex | \$52,678,860 | \$587,253 | \$0 | \$53,266,113 | \$2,140,479 | (\$3,500,000) | \$1,053,577 | \$1,810,865 | \$2,864,442 | \$967,054 | \$4,000 | \$49,766,113 |
| 11 | Permian Basin | \$22,612,014 | \$536,115 | \$0 | \$23,148,129 | \$833,563 | \$0 | \$452,240 | \$673,381 | \$1,125,621 | \$475,395 | \$3,500 | \$23,148,129 |
| | | | | | | | | | | | | | |
| 12 | Concho Valley | \$5,773,806 | \$0 | \$10,548 | \$5,784,354 | \$199,979 | \$0 | \$115,476 | \$371,880 | \$487,356 | \$317,791 | \$3,000 | \$5,784,354 |
| 13 | Heart of Texas | \$18,392,219 | \$0 | \$0 | \$18,392,219 | \$742,507 | (\$1,750,000) | \$367,844 | \$722,320 | \$1,090,164 | \$475,907 | \$3,500 | \$16,642,219 |
| 14 | Capital Area | \$41,642,973 | \$0 | \$960,249 | \$42,603,222 | \$1,604,065 | \$0 | \$832,859 | \$2,504,463 | \$3,337,322 | \$1,280,002 | \$3,500 | \$42,603,222 |
| 15 | Rural Capital Area | \$33,805,227 | \$1,040,233 | \$429,487 | \$35,274,947 | \$1,156,977 | \$0 | \$676,105 | \$2,531,021 | \$3,207,126 | \$1,291,985 | \$3,500 | \$35,274,947 |
| 16 | Brazos Valley | \$14,209,024 | \$346,610 | \$508,510 | \$15,064,144 | \$596,413 | \$0 | \$284,180 | \$735,672 | \$1,019,852 | \$481,932 | \$3,000 | \$15,064,144 |

| | | | | | | | | | | | | | |
|----|--------------------------|------------------------|---------------------|--------------------|------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------|------------------------|
| 17 | Deep East Texas | \$19,204,819 | \$411,203 | \$20,808 | \$19,636,830 | \$714,023 | \$0 | \$384,096 | \$585,168 | \$969,264 | \$421,607 | \$3,500 | \$19,636,830 |
| 18 | Southeast Texas | \$18,625,344 | \$688,825 | \$551,731 | \$19,865,900 | \$789,327 | \$0 | \$372,507 | \$799,468 | \$1,171,975 | \$510,716 | \$3,500 | \$19,865,900 |
| 19 | Golden Crescent | \$8,321,144 | \$142,207 | \$0 | \$8,463,351 | \$272,302 | \$0 | \$166,423 | \$415,707 | \$582,130 | \$337,565 | \$3,000 | \$8,463,351 |
| 20 | Alamo | \$121,144,013 | \$4,840,799 | \$4,939,687 | \$130,924,499 | \$4,700,974 | \$0 | \$2,422,880 | \$4,069,145 | \$6,492,025 | \$1,985,979 | \$4,000 | \$130,924,499 |
| 21 | South Texas | \$20,444,595 | \$287,146 | \$0 | \$20,731,741 | \$921,142 | \$0 | \$408,892 | \$741,603 | \$1,150,495 | \$484,608 | \$3,500 | \$20,731,741 |
| 22 | Coastal Bend | \$29,757,234 | \$303,697 | \$0 | \$30,060,931 | \$1,181,399 | \$0 | \$595,145 | \$1,077,773 | \$1,672,918 | \$636,286 | \$3,500 | \$30,060,931 |
| 23 | Lower Rio Grande Valley | \$80,050,476 | \$1,436,450 | \$0 | \$81,486,926 | \$3,127,261 | \$0 | \$1,601,010 | \$2,690,049 | \$4,291,059 | \$1,363,738 | \$4,000 | \$81,486,926 |
| 24 | Cameron County | \$32,448,009 | \$0 | \$0 | \$32,448,009 | \$1,595,069 | \$0 | \$648,960 | \$941,540 | \$1,590,500 | \$574,818 | \$3,500 | \$32,448,009 |
| 25 | Texoma | \$8,384,486 | \$0 | \$421,791 | \$8,806,277 | \$321,486 | \$0 | \$167,690 | \$431,998 | \$599,688 | \$344,916 | \$3,000 | \$8,806,277 |
| 26 | Central Texas | \$26,833,314 | \$0 | \$0 | \$26,833,314 | \$869,684 | (\$1,750,000) | \$536,666 | \$1,348,404 | \$1,885,070 | \$758,394 | \$3,500 | \$25,083,314 |
| 27 | Middle Rio Grande | \$11,028,515 | \$0 | | \$11,028,515 | \$435,682 | \$0 | \$220,570 | \$252,031 | \$472,601 | \$277,317 | \$3,000 | \$11,028,515 |
| 28 | Gulf Coast | \$327,842,688 | \$7,342,451 | \$0 | \$335,185,139 | \$11,496,281 | \$0 | \$6,556,856 | \$13,600,345 | \$20,157,201 | \$6,286,414 | \$4,000 | \$335,185,139 |
| | Total³ | \$1,319,162,553 | \$27,220,126 | \$9,418,059 | \$1,355,800,738 | \$50,000,000 | (\$10,100,000) | \$26,383,251 | \$54,965,106 | \$81,348,357 | \$29,066,665 | \$98,000 | \$1,345,700,738 |

¹The Supplemental Distribution for Prospective Payments was rolled over into the BCY 2025 direct care contracts from BCY 2024 contracts. TWC will adjust this amount based upon actual expenses incurred. No targets are assigned to these funds.

² Unexpended BCY 2025 CCF were voluntary deobligated and reallocated into the BCY 2026 direct care contracts from BCY 2025 contracts

³All amounts have been rounded to the nearest dollar, which may affect some totals.

Board Contract Year 2025 Child Care Allocations, Distributions, and Average Children Served per Day Target

| | Board Name | Total BCY 2025 Allocation & Mid-Year Review Distribution | Of BCY 2025 Total, Amount for 2% Quality (CCQ) | Of BCY 2025 Total, Amount for Direct Care (98% of Allocation) (CCF & CCM) | Assumed Administrative and Operations Costs | Amount Available for Direct Care (98% Amount minus Admin/Ops) | BCY 2025 Funds Deferred to BCY 2026 | Revised Amount Available for Direct Care in BCY 2025 | Targets for Average Number of Children Served per Day |
|----|--------------------------|---|---|--|--|--|--|---|--|
| 1 | Panhandle | \$20,703,793 | \$411,532 | \$20,165,082 | \$2,534,122 | \$17,630,960 | \$2,300,000 | \$15,330,960 | 2,307 |
| 2 | South Plains | \$20,284,137 | \$405,683 | \$19,878,454 | \$1,780,092 | \$18,098,362 | - | N/A | 2,705 |
| 3 | North Texas | \$9,244,049 | \$184,881 | \$9,059,168 | \$1,271,025 | \$7,788,143 | - | N/A | 1,272 |
| 4 | North Central Texas | \$90,672,639 | \$1,779,564 | \$87,198,658 | \$11,200,580 | \$75,998,078 | - | N/A | 8,987 |
| 5 | Tarrant County | \$89,483,783 | \$1,762,628 | \$86,368,752 | \$8,203,495 | \$78,165,257 | - | N/A | 8,702 |
| 6 | Greater Dallas | \$137,442,982 | \$2,653,337 | \$130,013,519 | \$8,574,110 | \$121,439,409 | - | N/A | 15,248 |
| 7 | Northeast Texas | \$13,132,609 | \$260,793 | \$12,778,879 | \$1,841,362 | \$10,937,517 | - | N/A | 1,899 |
| 8 | East Texas | \$40,366,799 | \$786,282 | \$38,527,815 | \$6,131,211 | \$32,396,604 | - | N/A | 5,783 |
| 9 | West Central Texas | \$13,890,139 | \$274,575 | \$13,454,191 | \$2,104,316 | \$11,349,875 | \$800,000 | \$10,549,875 | 1,790 |
| 10 | Borderplex | \$53,266,113 | \$1,053,577 | \$51,625,283 | \$5,566,254 | \$46,059,029 | \$3,500,000 | \$42,559,029 | 7,486 |
| 11 | Permian Basin | \$23,148,129 | \$452,240 | \$22,159,774 | \$2,378,519 | \$19,781,255 | - | N/A | 2,956 |
| 12 | Concho Valley | \$5,773,806 | \$115,476 | \$5,658,330 | \$1,152,513 | \$4,505,817 | - | N/A | 797 |
| 13 | Heart of Texas | \$18,392,219 | \$367,844 | \$18,024,375 | \$2,124,489 | \$15,899,886 | \$1,750,000 | \$14,149,886 | 2,308 |
| 14 | Capital Area | \$41,642,973 | \$832,859 | \$40,810,114 | \$6,233,148 | \$34,576,966 | - | N/A | 3,129 |
| 15 | Rural Capital Area | \$34,845,460 | \$676,105 | \$33,129,122 | \$6,693,453 | \$26,435,669 | - | N/A | 3,196 |
| 16 | Brazos Valley | \$14,555,634 | \$284,180 | \$13,924,844 | \$2,039,024 | \$11,885,820 | - | N/A | 1,694 |
| 17 | Deep East Texas | \$19,616,022 | \$384,096 | \$18,820,723 | \$1,681,291 | \$17,139,432 | - | N/A | 2,945 |
| 18 | Southeast Texas | \$19,314,169 | \$372,507 | \$18,252,837 | \$1,896,275 | \$16,356,562 | - | N/A | 2,821 |
| 19 | Golden Crescent | \$8,463,351 | \$166,423 | \$8,154,721 | \$1,088,117 | \$7,066,604 | - | N/A | 1,318 |
| 20 | Alamo | \$125,984,812 | \$2,422,880 | \$118,721,133 | \$7,714,099 | \$111,007,034 | - | N/A | 14,335 |
| 21 | South Texas | \$20,731,741 | \$408,892 | \$20,035,703 | \$2,320,056 | \$17,715,647 | - | N/A | 2,884 |
| 22 | Coastal Bend | \$30,060,931 | \$595,145 | \$29,162,089 | \$4,319,643 | \$24,842,446 | - | N/A | 3,312 |
| 23 | Lower Rio Grande Valley | \$81,486,926 | \$1,601,010 | \$78,449,466 | \$6,688,803 | \$71,760,663 | - | N/A | 10,650 |
| 24 | Cameron County | \$32,448,009 | \$648,960 | \$31,799,049 | \$2,564,408 | \$29,234,641 | - | N/A | 3,622 |
| 25 | Texoma | \$8,384,486 | \$167,690 | \$8,216,796 | \$789,866 | \$7,426,930 | - | N/A | 1,276 |
| 26 | Central Texas | \$26,833,314 | \$536,666 | \$26,296,648 | \$3,960,268 | \$22,336,380 | \$1,750,000 | \$20,586,380 | 3,115 |
| 27 | Middle Rio Grande | \$11,028,515 | \$220,570 | \$10,807,945 | \$1,413,238 | \$9,394,707 | - | N/A | 1,383 |
| 28 | Gulf Coast | \$335,185,139 | \$6,556,856 | \$321,285,832 | \$25,137,384 | \$296,148,448 | - | N/A | 35,547 |
| | Total¹ | \$1,346,382,679 | \$26,383,251 | \$1,292,779,302 | \$129,401,161 | \$1,163,378,141 | \$10,100,000 | \$1,153,278,141 | 153,467 |

¹All amounts have been rounded to the nearest dollar, which may affect some totals.