

**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 <sup>1</sup>	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
	<b>Total<sup>3</sup></b>	<b>\$1,319,162,553</b>	<b>\$27,220,126</b>	<b>\$9,418,059</b>	<b>\$1,355,800,738</b>	<b>\$50,000,000</b>	<b>(\$10,100,000)</b>	<b>\$26,383,251</b>	<b>\$54,965,106</b>	<b>\$81,348,357</b>	<b>\$29,066,665</b>	<b>\$98,000</b>	<b>\$1,345,700,738</b>

<sup>1</sup>The 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.

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

<sup>3</sup>All 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
	Total <sup>1</sup>	\$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

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