



Region One Education Service Center

PROPOSED BUDGET | 2025-2026

Prepared by Rumalda Ruiz, Deputy Director
Business, Operations & School Finance Support

**REGION ONE
EDUCATION SERVICE CENTER**

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REGION ONE EDUCATION SERVICE CENTER

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Dr. Judith Solis	Deputy Director
Sandra Garza-Cavazos	Deputy Director
Adrian Garcia	Deputy Director
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Melissa Lopez	Executive Administrator
Angela De La Cruz	Administrator
Hector Gloria	Administrator
Oscar Trigo	Director
Laura Parra	Director

**Region One Education Service Center
Proposed Budget 2025-2026**

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Mission

To serve educators, students, and parents by providing cutting-edge professional development, customized technical assistance, innovative products, and excellent services to improve student outcomes, enable districts to operate efficiently and economically, and implement state initiatives.

Vision

Region One ESC will be the premier partner, providing leadership and innovation, transforming learning communities toward excellence.

Values

Commitment

consistently delivering what we promise every time and focusing on excellence in student success

Excellence

providing the very best service possible while exceeding expectations

Integrity

demonstrating honesty, sincerity and truthfulness at all times

Respect

building strong relationships by honoring each other's works and ideas

Service

caring and responding to the needs of our customers.



Proposed Budget General Fund Fiscal Year 2025-2026

	General Fund	%
REVENUES		
5700 Local & Intermediate Sources	\$ 47,744,274	86.9%
5800 State Program Revenues	3,987,922	7.3%
5900 Federal Program Revenues	3,208,010	5.8%
Total Revenues	\$ 54,940,206	100%
EXPENDITURES		
11 Instruction	\$ 9,793,197	17.9%
12 Instructional Resources and Media Services	1,373,779	2.5%
13 Curriculum Development and Instructional Staff Dev.	12,042,385	22.0%
21 Instructional Leadership	6,897,863	12.6%
23 School Leadership	6,384	0.0%
31 Support Services - Student (Pupil)	554,948	1.0%
32 Social Work Services	107,337	0.0%
33 Health Services	153,239	0.3%
41 General Administration	6,437,769	11.7%
51 Plant Maintenance	2,010,362	3.7%
52 Security and Monitoring Services	7,602	0.0%
53 Data Processing	4,890,739	8.9%
61 Community Services	1,627,971	3.0%
62 School District Administrative Support Service	8,186,631	14.9%
71 Debt Service	850,000	1.6%
81 Capital Outlay	-	0.0%
93 Payment to Fiscal Agent/Member District of SSA	-	0.0%
95 Payment to Juvenile Justice Alternative Education Program	-	0.0%
Total Expenditures	\$ 54,940,206	100.0%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	
Other Resources	-	
Other (Uses)	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	\$ -	
Prepaid Items	110,536	
Other Restrictions of Fund Balance	1,589,094	
Assigned Fund Balance	4,099,328	
Unassigned Fund Balance-September 1, 2025 Estimated Beginning	13,935,827	
Unaudited Ending Fund Balance-August 31, 2026	\$ 19,734,785	

**2025-2026
BUDGET
FOR
INFORMATION
PURPOSES
ONLY**

REGION ONE EDUCATION SERVICE CENTER
Fiscal Year 2025-2026

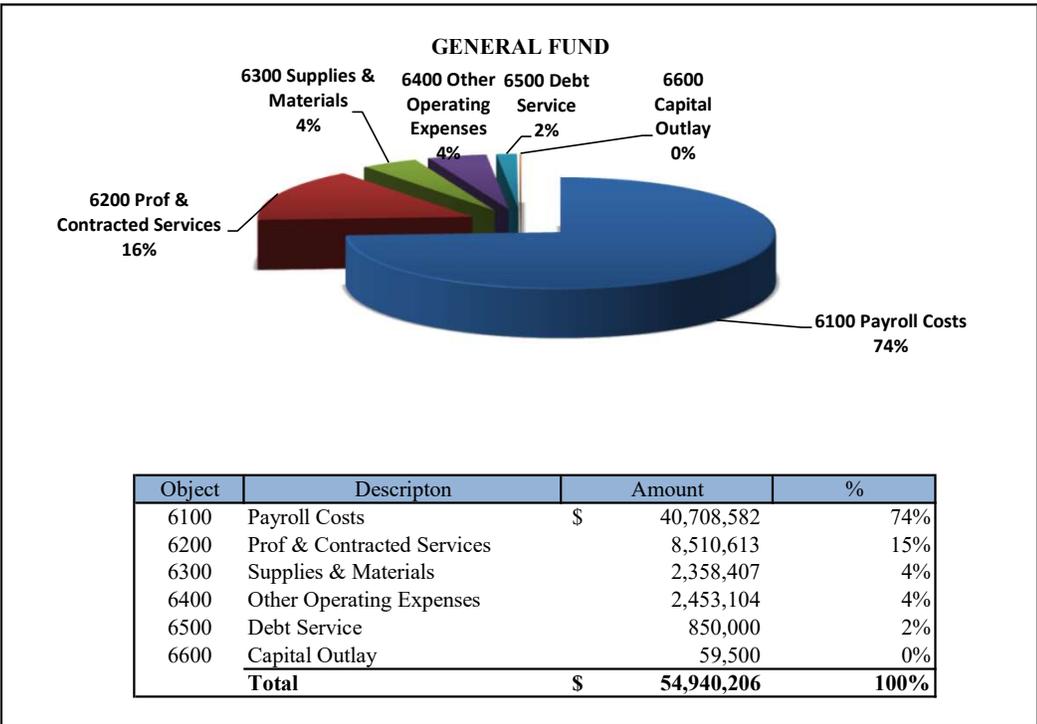
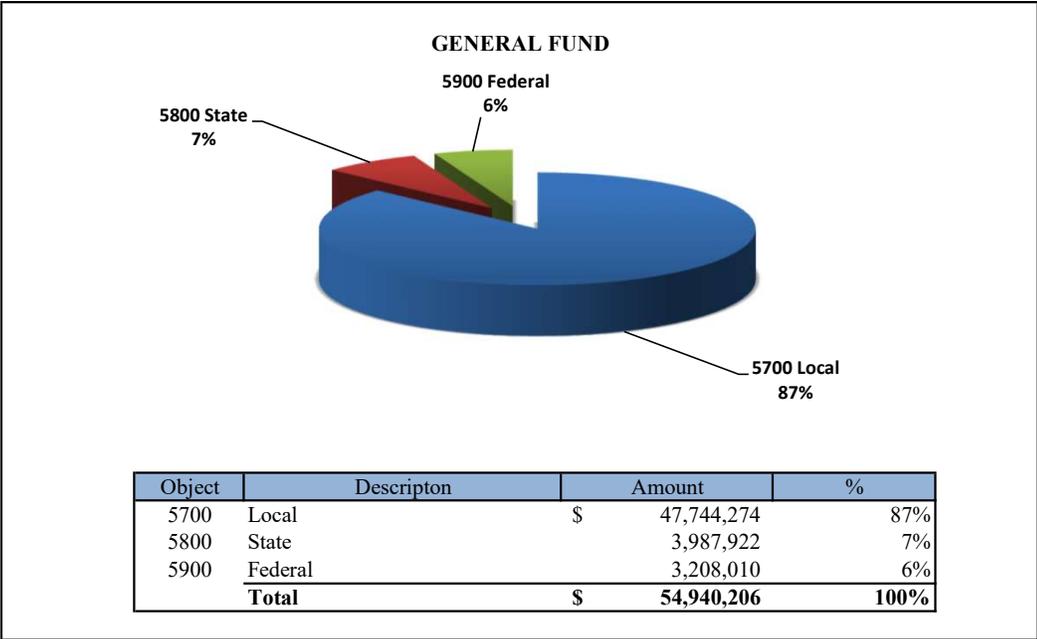
	General Fund	Special Revenue Fund	Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 47,744,274	\$ 5,893,430	\$ 53,637,704	48.5%
5800 State Program Revenues	3,987,922	2,807,166	6,795,088	6.1%
5900 Federal Program Revenues	3,208,010	46,886,285	50,094,295	45.3%
Total Revenues	\$ 54,940,206	\$ 55,586,881	\$ 110,527,087	100%
EXPENDITURES				
11 Instruction	\$ 9,793,197	\$ 8,368,335	\$ 18,161,532	16.4%
12 Instructional Resources and Media Services	1,373,779	385,360	1,759,139	1.6%
13 Curriculum Development and Instructional Staff Dev.	12,042,385	5,314,046	17,356,431	15.7%
21 Instructional Leadership	6,897,863	12,496,175	19,394,038	17.5%
23 School Leadership	6,384	509,594	515,978	0.5%
31 Support Services - Student (Pupil)	554,948	6,885,971	7,440,919	6.7%
32 Social Work Services	107,337	145,060	252,397	0.2%
33 Health Services	153,239	8,747,502	8,900,741	8.1%
41 General Administration	6,437,769	1,825	6,439,594	5.8%
51 Plant Maintenance	2,010,362	1,198,171	3,208,533	2.9%
52 Security and Monitoring Services	7,602	-	7,602	0.0%
53 Data Processing	4,890,739	941,958	5,832,697	5.3%
61 Community Services	1,627,971	706,230	2,334,201	2.1%
62 School District Administrative Support Service	8,186,631	3,878,811	12,065,442	10.9%
71 Debt Service	850,000	-	850,000	0.8%
81 Capital Outlay	-	-	-	0.0%
93 Payment to Fiscal Agent/Member District of SSA	-	6,007,843	6,007,843	5.4%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0.0%
Total Expenditures	\$ 54,940,206	\$ 55,586,881	\$ 110,527,087	100%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	
Other Resources	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures & Other (Uses)	\$ -	\$ -	\$ -	
Prepaid Items	110,536	-	110,536	
Other Restrictions of Fund Balance	1,589,094	1,719,866	3,308,960	
Assigned Fund Balance	4,099,328	71,829	4,171,157	
Unassigned Fund Balance-September 1, 2025 Estimated Beginning	13,935,827	-	13,935,827	
Unaudited Ending Fund Balance-August 31, 2026	\$ 19,734,785	\$ 1,791,695	\$ 21,526,480	

REGION ONE EDUCATION SERVICE CENTER
General Fund - Fund Balance
Current Year 2024-2025

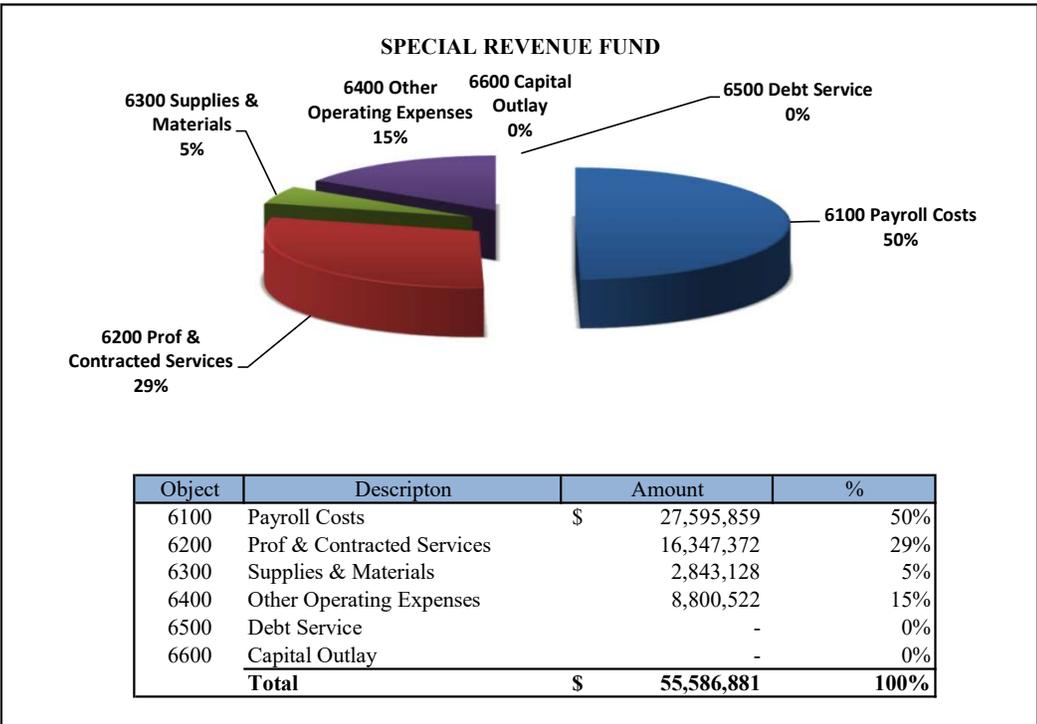
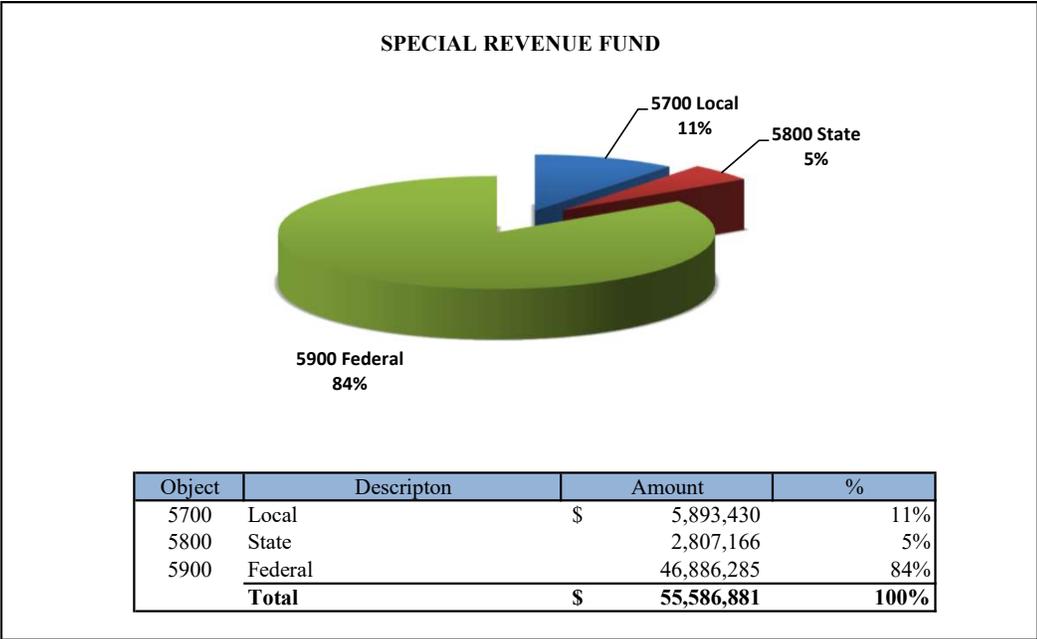
		Other			
	Prepaid Items	Restrictions of Fund Balance	Assigned Fund Balance	Unassigned Fund Balance	Total
Beginning Fund Balance September 1, 2024	\$ 110,536	\$ 1,589,094	\$ 5,456,635	\$ 17,551,067	\$ 24,707,332
Less: Uses of Fund Balance					
Budget Change Requests					
PO Caryover - Dbr Engineering (HVAC)				(174,000)	(174,000)
PO Caryover - EGV Architecs Inc				(27,230)	(27,230)
Zoom Room Upgrades				(25,885)	(25,885)
HVAC Project				(3,272,480)	(3,272,480)
Renovation Projects				(115,645)	(115,645)
 Innovation Funded Positions			(1,357,307)		(1,357,307)
			(1,357,307)	(3,615,240)	(4,972,547)
Estimated Ending Fund Balance August 31, 2025 (Unaudited)	\$ 110,536	\$ 1,589,094	\$ 4,099,328	\$ 13,935,827	\$ 19,734,785

NOTE: Some of the projects identified above are ongoing

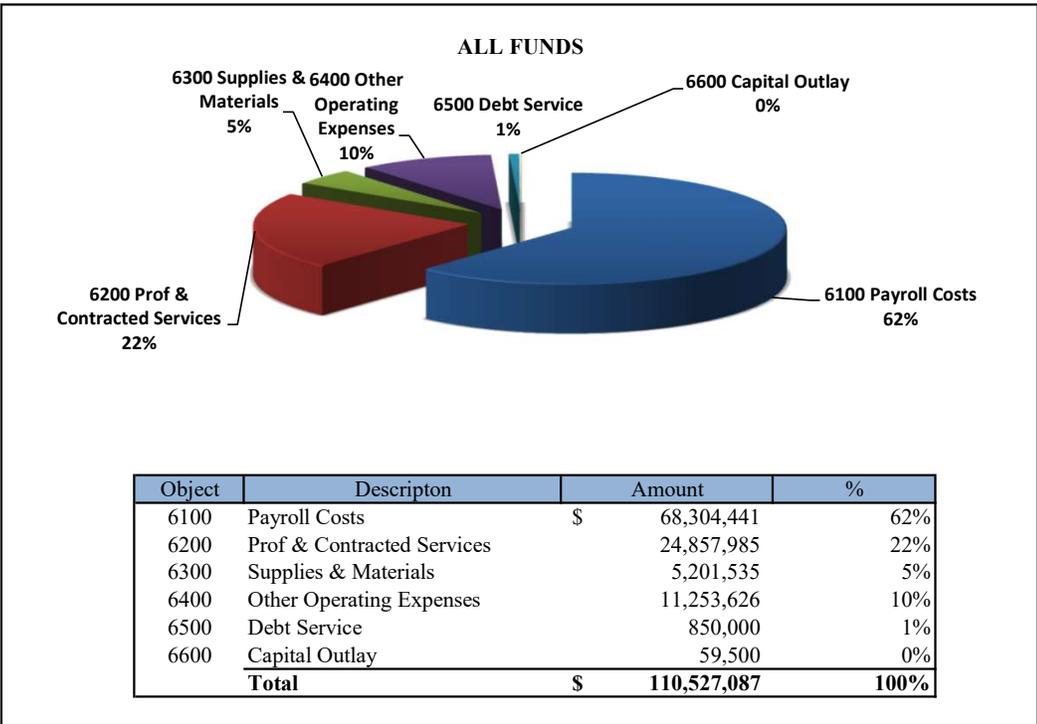
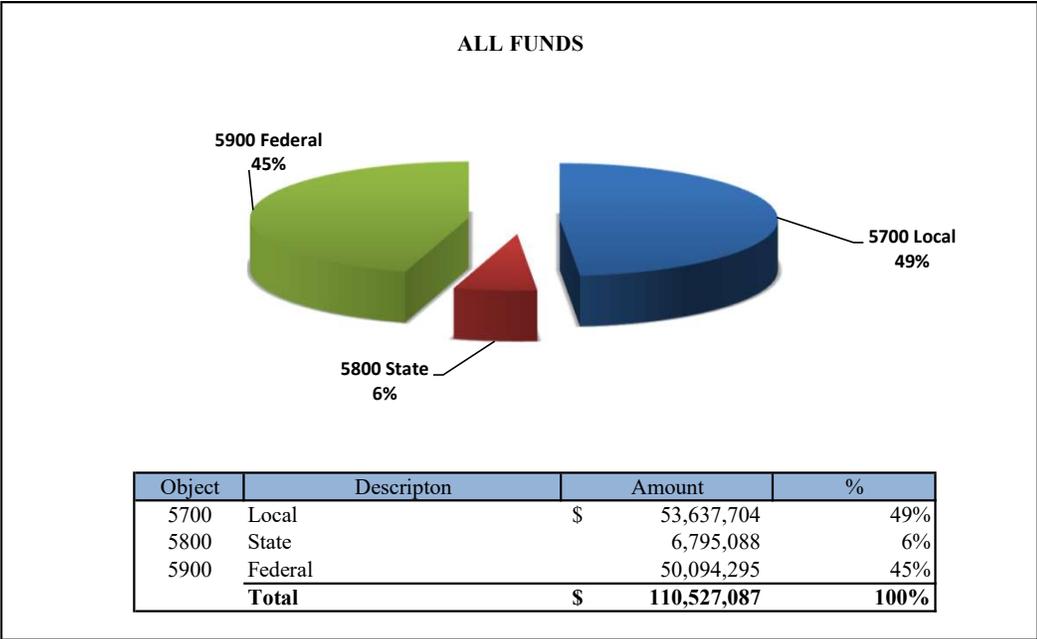
REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2025-2026



REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2025-2026



REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
 Fiscal Year 2025-2026



REGION ONE EDUCATION SERVICE CENTER
Comparison of Estimated Revenues & Expenditures
General Fund
Two Year Comparison

	Current Budget 2024-2025	Proposed Budget 2025-2026	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 40,662,760	\$ 47,744,274	\$ 7,081,514
5800 State Program Revenues	4,643,832	3,987,922	(655,910)
5900 Federal Program Revenues	3,819,971	3,208,010	(611,961)
Total Revenues	\$ 49,126,563	\$ 54,940,206	\$ 5,813,643
EXPENDITURES			
6100 Payroll Costs	\$ 34,292,947	\$ 40,708,582	\$ 6,415,635
6200 Professional & Contracted Services	9,446,636	8,510,613	(936,023)
6300 Supplies & Materials	2,826,096	2,358,407	(467,689)
6400 Other Operating Expenses	2,688,792	2,453,104	(235,688)
6500 Debt Service	4,000	850,000	846,000
6600 Capital Outlay	3,483,332	59,500	(3,423,832)
Total Expenditures	\$ 52,741,803	\$ 54,940,206	\$ 2,198,403
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,615,240)		
Funded Projects	3,615,240		
Total	-		

REGION ONE EDUCATION SERVICE CENTER
 Comparison of Estimated Revenues & Expenditures
Special Revenue Fund
 Two Year Comparison

	Current Budget 2024-2025	Proposed Budget 2025-2026	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 4,079,398	\$ 5,893,430	\$ 1,814,032
5800 State Program Revenues	5,677,530	2,807,166	(2,870,364)
5900 Federal Program Revenues	54,218,026	46,886,285	(7,331,741)
Total Revenues	\$ 63,974,954	\$ 55,586,881	\$ (8,388,073)
EXPENDITURES			
6100 Payroll Costs	\$ 27,547,884	\$ 27,595,859	\$ 47,975
6200 Professional & Contracted Services	16,979,051	16,347,372	(631,679)
6300 Supplies & Materials	5,693,403	2,843,128	(2,850,275)
6400 Other Operating Expenses	13,754,616	8,800,522	(4,954,094)
6500 Debt Service	-	-	-
6600 Capital Outlay	-	-	-
Total Expenditures	\$ 63,974,954	\$ 55,586,881	\$ (8,388,073)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-

REGION ONE EDUCATION SERVICE CENTER
Estimated Revenues & Expenditures
Internal Service Fund
Fiscal Year 2025-2026

	Space Management	Meeting Rooms	Technology Internal	Print Shop	Creative Services	Educational Habitat, Landscaping	Internal Service Billing	Total
	751	752	720	760	761	762	770	
REVENUES								
5700 Local & Intermediate Sources	\$ 2,308,999	\$ 1,447,521	\$ 2,149,888	\$ 637,536	\$ 1,102,413	\$ 175,606	\$ 198,250	\$ 8,020,213
EXPENDITURES								
6100 Payroll Costs	1,106,970	1,004,515	1,074,788	263,086	790,065	140,319	-	4,379,743
6200 Professional & Contracted Services	624,659	244,006	467,300	193,334	127,231	19,647	140,250	1,816,427
6300 Supplies & Materials	275,868	26,000	331,400	82,500	68,220	3,000	31,000	817,988
6400 Other Operating Expenses	301,502	153,000	28,000	1,000	116,897	12,640	27,000	640,039
6500 Debt Service	-	-	-	97,616	-	-	-	97,616
6600 Capital Outlay	-	20,000	248,400	-	-	-	-	268,400
Total Expenditures	\$ 2,308,999	\$ 1,447,521	\$ 2,149,888	\$ 637,536	\$ 1,102,413	\$ 175,606	\$ 198,250	\$ 8,020,213
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-