



Region One Education Service Center

PROPOSED BUDGET | 2026-2027

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

REGION ONE EDUCATION SERVICE CENTER

Board of Directors

**Dr. Manuel Gomez, Jr.
Chairperson**

**Alicia E. Requenez
Vice-Chairperson**

**Sonia A. Falcon
Secretary**

Laura A. McCoy

Board Member

Ruben Cortez, Jr.

Board Member

Raul R. Chapa

Board Member

Velinda Reyes

Board Member

Richard E. Zayas

Charter Schools Representative

REGION ONE EDUCATION SERVICE CENTER

Budget Review Committee

**Dr. Daniel P. King
Executive Director**

Rumalda Ruiz

Deputy Director

Sandra Garza-Cavazos

Deputy Director

Adrian Garcia

Deputy Director

Arianna Vazquez-Hernandez

**Executive
Administrator**

Melissa Lopez

**Executive
Administrator**

Brenda Mora

**Executive
Administrator**

**Region One Education Service Center
Proposed Budget 2026-2027**

Table of Contents

Organization and Purpose

Mission/Vision/Values..... i

Financial Overview

Official Budget – General Fund1

Official Budget – General Fund and Special Revenue Funds3

Graphs - Revenues and Expenditures – General Fund4

Graphs - Revenues and Expenditures – Special Revenue Funds.....5

Graphs - Revenues and Expenditures – All Funds6

Comparison of Estimated Revenues & Expenditures - General Fund.....7

Comparison of Estimated Revenues & Expenditures - Special Revenue Funds8

Internal Service Funds9



Mission

To be the premier partner for every school system in our region, empowering all learners to strive for educational excellence, personal and community success, and regional transformation.

Vision

To improve the quality of life and economic prosperity in our region.

Values

Innovation

We embrace new ideas, technologies, and methods that empower all learners to overcome challenges, close opportunity gaps, and lead the future of learning.

Collaboration

We build strong partnerships and foster a culture of teamwork to ensure seamless service delivery, effective communication, and collective problem-solving.

Accountability

We hold ourselves and our partners to high standards of excellence by monitoring progress, using evidence to guide decisions, and aligning actions with measurable outcomes.

Integrity

We model ethical leadership and maintain the highest level of professionalism to earn the respect of those we serve and represent.

Trust

We foster trust through transparency, responsiveness, and genuine engagement with our internal teams, school districts, and regional communities.



Proposed Budget General Fund Fiscal Year 2026-2027

	General Fund	%
REVENUES		
5700 Local & Intermediate Sources	\$ 48,275,155	83.6%
5800 State Program Revenues	6,021,643	10.4%
5900 Federal Program Revenues	3,430,337	5.9%
Total Revenues	\$ 57,727,135	100%
EXPENDITURES		
11 Instruction	\$ 10,610,953	18.4%
12 Instructional Resources and Media Services	1,420,996	2.5%
13 Curriculum Development and Instructional Staff Dev.	11,556,567	20.0%
21 Instructional Leadership	7,804,650	13.5%
23 School Leadership	6,216	0.0%
31 Support Services - Student (Pupil)	767,969	1.3%
32 Social Work Services	32,086	0.0%
33 Health Services	684,107	1.2%
41 General Administration	6,247,503	10.8%
51 Plant Maintenance	2,297,188	4.0%
52 Security and Monitoring Services	11,029	0.0%
53 Data Processing	5,826,910	10.1%
61 Community Services	2,159,540	3.7%
62 School District Administrative Support Service	7,490,168	13.0%
71 Debt Service	811,253	1.4%
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	\$ 57,727,135	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	29,092	
Other Restrictions of Fund Balance	1,719,898	
Assigned Fund Balance	4,339,433	
Unassigned Fund Balance-September 1, 2025 Beginning	11,699,941	
Unaudited Ending Fund Balance-August 31, 2026	\$ 17,788,364	

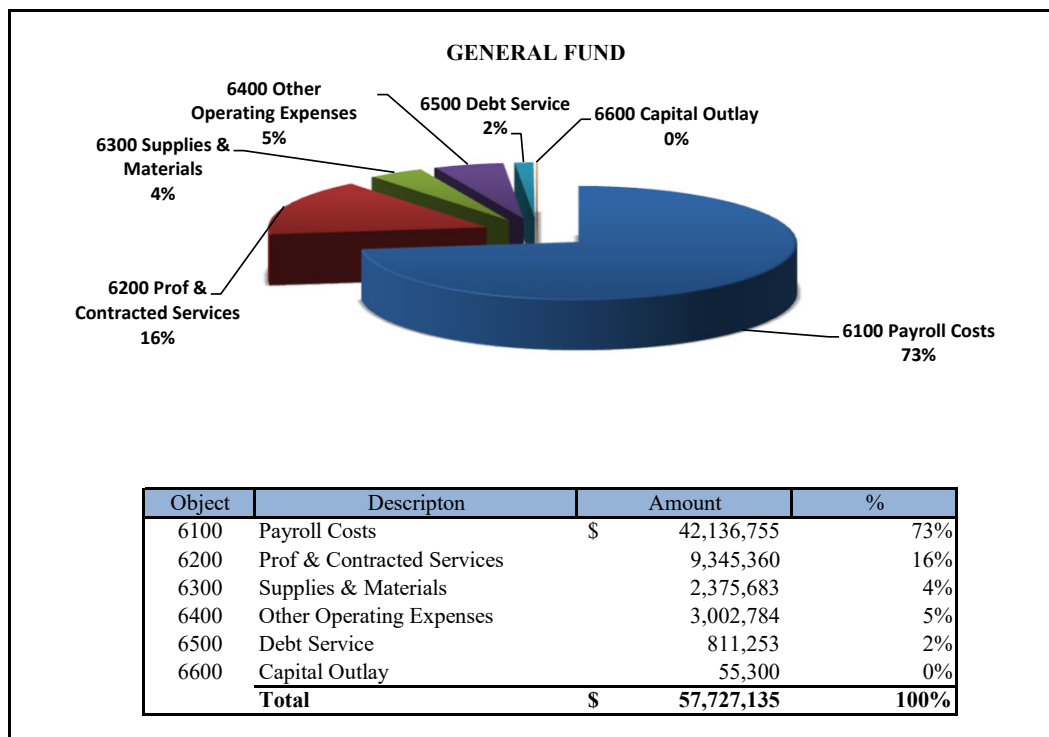
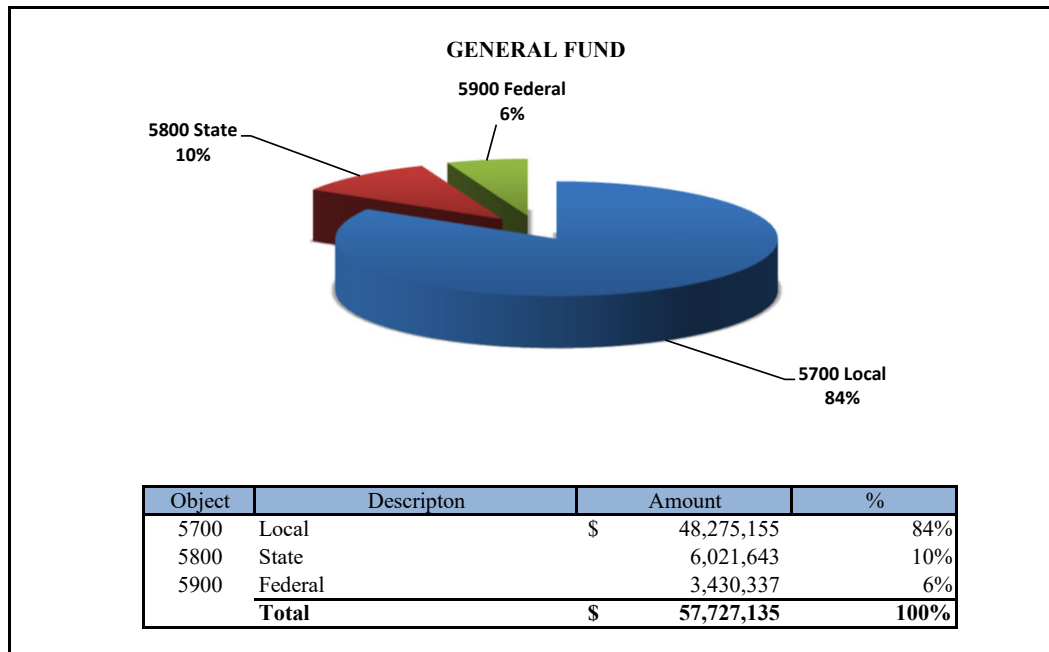
**2026-2027
BUDGET
FOR
INFORMATION
PURPOSES
ONLY**

REGION ONE EDUCATION SERVICE CENTER

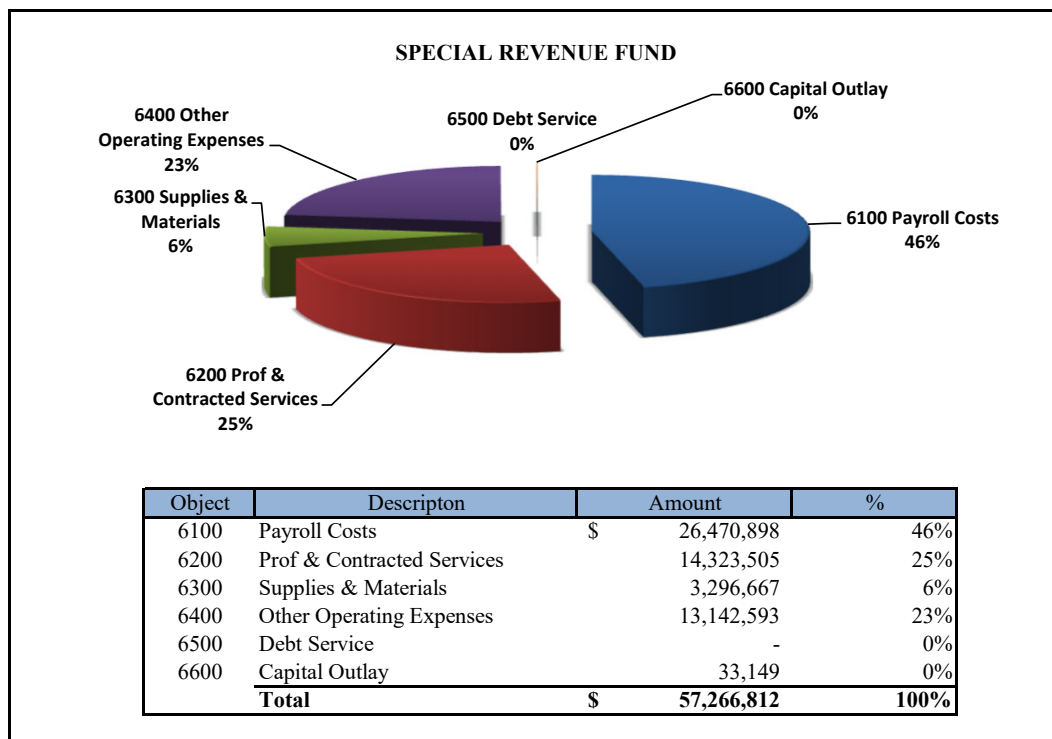
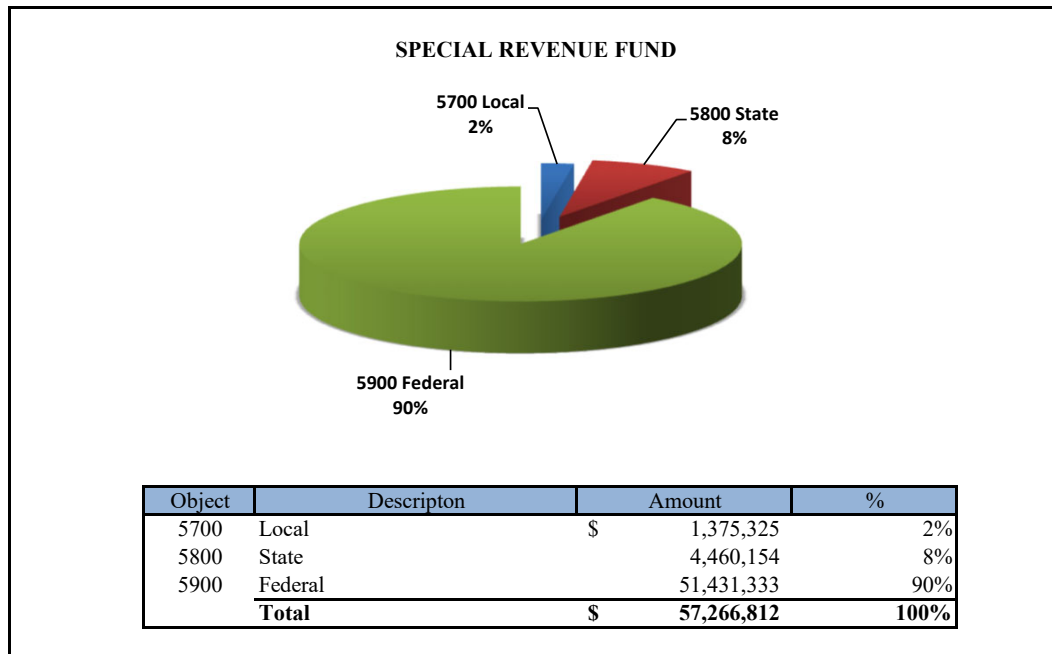
Fiscal Year 2026-2027

	General Fund	Special Revenue Fund	Totals	%
REVENUES				
5700 Local & Intermediate Sources	\$ 48,275,155	\$ 1,375,325	\$ 49,650,480	43.2%
5800 State Program Revenues	6,021,643	4,460,154	10,481,797	9.1%
5900 Federal Program Revenues	3,430,337	51,431,333	54,861,670	47.7%
Total Revenues	\$ 57,727,135	\$ 57,266,812	\$ 114,993,947	100%
EXPENDITURES				
11 Instruction	\$ 10,610,953	\$ 6,562,580	\$ 17,173,533	14.9%
12 Instructional Resources and Media Services	1,420,996	-	1,420,996	1.2%
13 Curriculum Development and Instructional Staff Dev.	11,556,567	4,871,114	16,427,681	14.3%
21 Instructional Leadership	7,804,650	12,034,151	19,838,801	17.3%
23 School Leadership	6,216	773,904	780,120	0.7%
31 Support Services - Student (Pupil)	767,969	5,871,447	6,639,416	5.8%
32 Social Work Services	32,086	209,443	241,529	0.2%
33 Health Services	684,107	8,493,152	9,177,259	8.0%
41 General Administration	6,247,503	-	6,247,503	5.4%
51 Plant Maintenance	2,297,188	1,290,699	3,587,887	3.1%
52 Security and Monitoring Services	11,029	-	11,029	0.0%
53 Data Processing	5,826,910	841,758	6,668,668	5.8%
61 Community Services	2,159,540	1,701,172	3,860,712	3.4%
62 School District Administrative Support Service	7,490,168	4,199,499	11,689,667	10.2%
71 Debt Service	811,253	-	811,253	0.7%
81 Capital Outlay	-	-	-	0.0%
93 Payment to Fiscal Agent/Member District of SSA	-	10,417,893	10,417,893	9.1%
95 Payment to Juvenile Justice Alternative Education Program	-	-	-	0.0%
Total Expenditures	\$ 57,727,135	\$ 57,266,812	\$ 114,993,947	100%
Excess (Deficiency) of Revenues Over (Under)	\$ -	\$ -	\$ -	
Expenditures				
Other Resouces	-	-	-	
Other (Uses)	-	-	-	
Excess (Deficiency) of Revenues and Other	\$ -	\$ -	\$ -	
Resources Over (Under) Expenditures & Other (Uses)				
Prepaid Items	29,092	-	29,092	
Other Restrictions of Fund Balance	1,719,898	1,655,332	3,375,230	
Assigned Fund Balance	4,339,433	71,829	4,411,262	
Unassigned Fund Balance-September 1, 2025 Beginning	11,699,941	-	11,699,941	
Unaudited Ending Fund Balance-August 31, 2026	\$ 17,788,364	\$ 1,727,161	\$ 19,515,525	

REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
Fiscal Year 2026-2027

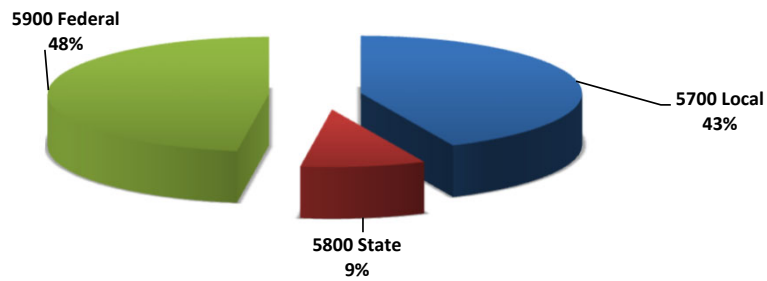


REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
Fiscal Year 2026-2027



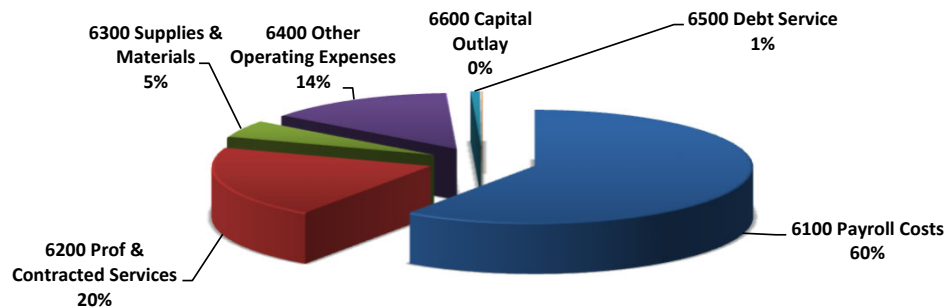
REGION ONE EDUCATION SERVICE CENTER
Revenues and Expenditures
Fiscal Year 2026-2027

ALL FUNDS



Object	Descripton	Amount	%
5700	Local	\$ 49,650,480	43%
5800	State	10,481,797	9%
5900	Federal	54,861,670	48%
Total		\$ 114,993,947	100%

ALL FUNDS



Object	Descripton	Amount	%
6100	Payroll Costs	\$ 68,607,653	60%
6200	Prof & Contracted Services	23,668,865	20%
6300	Supplies & Materials	5,672,350	5%
6400	Other Operating Expenses	16,145,377	14%
6500	Debt Service	811,253	1%
6600	Capital Outlay	88,449	0%
Total		\$ 114,993,947	100%

REGION ONE EDUCATION SERVICE CENTER

Comparison of Estimated Revenues & Expenditures

General Fund

Two Year Comparison

	Current Budget 2025-2026	Proposed Budget 2026-2027	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 49,313,378	\$ 48,275,155	\$ (1,038,223)
5800 State Program Revenues	3,987,922	6,021,643	2,033,721
5900 Federal Program Revenues	3,208,010	3,430,337	222,327
Total Revenues	\$ 56,509,310	\$ 57,727,135	\$ 1,217,825
EXPENDITURES			
6100 Payroll Costs	\$ 39,605,075	\$ 42,136,755	\$ 2,531,680
6200 Professional & Contracted Services	10,051,399	9,345,360	(706,039)
6300 Supplies & Materials	3,085,296	2,375,683	(709,613)
6400 Other Operating Expenses	2,847,840	3,002,784	154,944
6500 Debt Service	850,000	811,253	(38,747)
6600 Capital Outlay	69,700	55,300	(14,400)
Total Expenditures	\$ 56,509,310	\$ 57,727,135	\$ 1,217,825
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-

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

	Current Budget 2025-2026	Proposed Budget 2026-2027	Difference Increase (Decrease)
REVENUES			
5700 Local & Intermediate Sources	\$ 3,190,616	\$ 1,375,325	\$ (1,815,291)
5800 State Program Revenues	6,349,157	4,460,154	(1,889,003)
5900 Federal Program Revenues	59,284,346	51,431,333	(7,853,013)
Total Revenues	\$ 68,824,119	\$ 57,266,812	\$ (11,557,307)
EXPENDITURES			
6100 Payroll Costs	\$ 29,389,123	\$ 26,470,898	\$ (2,918,225)
6200 Professional & Contracted Services	18,383,239	14,323,505	(4,059,734)
6300 Supplies & Materials	6,346,437	3,296,667	(3,049,770)
6400 Other Operating Expenses	14,587,020	13,142,593	(1,444,427)
6500 Debt Service	-	-	-
6600 Capital Outlay	118,300	33,149	(85,151)
Total Expenditures	\$ 68,824,119	\$ 57,266,812	\$ (11,557,307)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-

REGION ONE EDUCATION SERVICE CENTER
Estimated Revenues & Expenditures
Internal Service Fund
Fiscal Year 2026-2027

	Space Management	Meeting Rooms	Technology Internal	Postal Services	Print Shop	Creative Services	Educational Habitat, Landscaping	Internal Service Billing	Total
	751	752	720	753	760	761	762	770	
REVENUES									
5700 Local & Intermediate Sources	\$ 2,393,411	\$ 1,677,122	\$ 1,920,980	\$ 88,800	\$ 588,238	\$ 996,382	\$ 89,376	\$ 179,261	\$ 7,933,570
EXPENDITURES									
6100 Payroll Costs	1,050,612	1,000,722	1,026,380	-	209,949	785,577	70,376	-	4,143,616
6200 Professional & Contracted Services	756,550	371,900	389,800	50,000	207,405	99,705	10,500	131,000	2,016,860
6300 Supplies & Materials	300,299	35,500	380,400	-	75,000	48,100	2,000	24,261	865,560
6400 Other Operating Expenses	273,950	258,000	26,000	-	1,000	63,000	6,500	24,000	652,450
6500 Debt Service	-	-	-	38,800	94,884	-	-	-	133,684
6600 Capital Outlay	12,000	11,000	98,400	-	-	-	-	-	121,400
Total Expenditures	\$ 2,393,411	\$ 1,677,122	\$ 1,920,980	\$ 88,800	\$ 588,238	\$ 996,382	\$ 89,376	\$ 179,261	\$ 7,933,570
Excess (Def.) of Revenues Over (Under) Expenditures	-	-	-	-	-	-	-	-	-