



AlWood School District 225	February 4, 2026
Annawan School District 226	To: Janice Roome, Comptroller From: James Hood
Cambridge School District 227	Subject: Amended FY26 Quad City CTE Consortium Preliminary Joint Agreement Budget
Galva School District 224	
Geneseo School District 228	<u>QCC TEC – Fund 92 & 93</u>
Kewanee School District 229	I've prepared a preliminary Amended Joint Agreement Budget for the Quad Cities Career & Technical Education Consortium for Fiscal Year 2026. This amendment is necessary as the finalization of the CTEI and Perkins funding grants by ISBE took place after the original Joint Agreement Budget was approved in August 2025. The projected revenues and expenditures for the 2025-2026 school year are as follows:
Moline School District 40	Revenues: \$1,883,852.00
Orion School District 223	Expenditures: \$1,937,545.00
Riverdale School District 100	These figures account for both the corrected FY26 CTEI and Perkins funding allocations, as well as, the removal of expected FY25 in FY26 revenues and expenditures, as all expenditures were rolled back to FY25. For FY26 QCC TEC received an additional \$26,678.00 in State CTEI funding and an increase in General Federal Perkins funding by \$25,634.
Rock Island School District 41	
Rockridge School District 300	
Sherrard School District 200	A fund balance of \$169,796.00 was used. Prior to final approval, I plan to review the Joint Agreement Budget a final time to incorporate any additional changes needed.
Stark County School District 100	
United Township School District 30	
Wethersfield School District 230	
UT Area Career Center	
Black Hawk College School District 503	James Hood  James Hood

Quad City CTE Consortium
FY 2026 Budget

QCC TEC Total Budget

	FY26 Original	FY26 Amended
QCC TEC / COPS - 900	\$10,800.00	\$10,800.00
Ag Education - 900	\$0.00	\$0.00
Tech Prep - 911	\$0.00	\$0.00
Perkins - 912 (FY26)	\$484,443.00	\$510,077.00
Perkins - 913 (FY25)	\$8,536.00	\$0.00
Local Match - 915	\$60,000.00	\$60,000.00
Perkins - CCPE - 920 (FY26)	\$0.00	\$0.00
Perkins - CCPE - 921 (FY25)	\$5,048.00	\$0.00
CTEIG - 940 (FY26)	\$1,288,795.00	\$1,302,175.00
CTEIG - 941 (FY25)	\$8,309.00	\$0.00
CTE - CE - 942	\$0.00	\$0.00
CTE - WBL - 943 (FY25)	\$54,493.00	\$54,493.00
Total - QCC TEC Expenditures	\$1,920,424.00	\$1,937,545.00
CTEI State Revenues (92)	\$1,351,597.00	\$1,356,668.00
Local Revenues (92)	\$19,820.00	\$17,107.00
Perkins Federal Revenues (93)	\$498,027.00	\$510,077.00
Total QCC TEC Revenues	\$1,869,444.00	\$1,883,852.00
Budget Balance	-\$50,980.00	-\$53,693.00

Quad City CTE Consortium
FY 2026 Budget

QCC TEC Revenues

Account	Description	FY26 Original	FY26 Amended
92R900 - 1500 - 0000	Interest on Cert. of Deposit	\$0.00	\$0.00
92R900 - 1510 - 0000	Earnings on Investment	\$100.00	\$100.00
92R900 - 1712 - 0000	Discover	\$0.00	\$0.00
92R900 - 1950 - 0000	Refund Prior Year Expend.	\$0.00	\$0.00
92R900 - 1991 - 0000	Other Revenue	\$0.00	\$0.00
92R900 - 1999 - 0000	Other Revenue - Local Source	\$4,935.00	\$4,935.00
92R900 - 3235 - 0000	Agriculture Education	\$0.00	\$0.00
92R900 - 3999 - 0000	Other State Grants	\$54,493.00	\$54,493.00
92R911 - 3220 - 0000	Program Improvement - CTEIG	\$0.00	\$0.00
92R911 - 4770 - 0000	Federal Tech Prep	\$0.00	\$0.00
92R912 - 4745 - 0000	Perkins - QCC TEC	\$0.00	\$0.00
92R913 - 4745 - 0000	Perkins - QCC TEC (Previous Year)	\$0.00	\$0.00
92R915 - 1991 - 0000	Other Revenue Local Match	\$14,785.00	\$12,072.00
92R915 - 1999 - 0000	Other Revenue - Local Source	\$0.00	\$0.00
92R940 - 3220 - 0000	Program Improvement - CTEIG	\$1,288,795.00	\$1,302,175.00
92R941 - 3220 - 0000	CTEIG (Previous Year)	\$8,309.00	\$0.00
92R942 - 3220 - 0000	CTE Career Exploration	\$0.00	\$0.00
Total Fund 92	QCC TEC State/Local Revenues	\$1,371,417.00	\$1,373,775.00

Quad City CTE Consortium
FY 2026 Budget

QCC TEC Revenues

Account	Description	FY26 Original	FY26 Amended
93R000 - 1510 - 0000	Earnings on Investment	\$0.00	\$0.00
93R912 - 4745 - 0000	Perkins	\$484,443.00	\$510,077.00
93R913 - 4745 - 0000	Perkins (Previous Year)	\$8,536.00	\$0.00
93R920 - 4720 - 0000	Perkins - CCPE	\$0.00	\$0.00
93R921 - 4720 - 0000	Perkins - CCPE (Previous Year)	\$5,048.00	\$0.00
93R915 - 1991 - 0000	Other Revenue - Local Match	\$0.00	\$0.00
Total Fund 93	QCC TEC Federal Revenue	\$498,027.00	\$510,077.00

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		169,796	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,107	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,356,668	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	510,077	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		1,883,852	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		1,883,852	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	372,322				0			0		
14	SUPPORT SERVICES	2000	455,744	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,109,479	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,937,545	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		1,937,545	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(53,693)	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800					0					
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110								0		
51	Transfer of Working Cash Fund Interest	8120								0		
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹	0	0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026	116,103	0	0	0	0	0	0	0	0	0	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025	0										
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026	0										
90												

