



QUALICUM SCHOOL DISTRICT
FINANCE & OPERATIONS COMMITTEE OF THE WHOLE

MONDAY, JANUARY 15, 2024
10:30 A.M.
VIA VIDEO CONFERENCING

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 213 598 028 309

Passcode: aWih8M

Facilitator: Trustee Elaine Young

Mandate: To discuss and make recommendations to the Board on financial, facilities, maintenance, technology and transportation matters with a view to environmental sustainability.

AGENDA

We would like to give thanks and acknowledge that the lands on which we work and learn are on the shared traditional territory of the Qualicum and Snaw-Naw-As (Nanoose) First Nations People.

1. **ACKNOWLEDGEMENT OF TRADITIONAL TERRITORIES**
2. **PRESENTATIONS (10 MINUTES)**
 - a. BC Hydro – Josh Munro, District Energy Specialist
3. **PROJECT UPDATES**
 - a. Oceanside Community Track (Elaine/Phil)
 - b. False Bay School (Phil)
4. **ITEMS FOR DISCUSSION**
 - a. Amended and Annual Budget Development (Ron) p 1-3
5. **INFORMATION ITEM(S)**
 - a. 2023-2024 Amended Budget Recommendation (Ron) p 4-5
 - b. Q2 Financial Summary, as of December 31, 2023 (Ron) p 6-7
6. **ITEMS FOR RECOMMENDATION TO THE BOARD**
7. **FUTURE TOPICS**
 - a. Long Range Facility Plan
8. **NEXT MEETING DATE:**
Tuesday, February 20, 2024 at 10:30 via video conferencing
(shifted to Tuesday due to the Family Day Monday)
9. **ADJOURNMENT**

23/24 Amended Budget Grant Recalculation

| | 2022/23 | | 2023/24 | | Funding per FTE | 2023/24 | | Diff | Comments |
|--|-----------------|-------------------|------------------------------|-------------------|-----------------|-----------------------------|-------------------|------------------|---------------------------|
| | FTE | Recalc Total | Estimate for Annual Bdgt FTE | Total | per FTE | Recalc for Amended Bdgt FTE | Total | | |
| Student Base Allocation: | | | | | | | | | |
| Standard (Regular) Schools | 4,125.56 | 32,530,060 | 4,100.00 | 35,362,500 | 8,625 | 4,219.88 | 36,396,422 | 1,033,922 | 120 FTE up |
| Continuing Education | - | 0 | - | 0 | 8,625 | - | 0 | 0 | |
| Alternate Schools | 60.00 | 473,100 | 60.00 | 517,500 | 8,625 | 49.00 | 422,625 | -94,875 | 11 FTE down |
| Distributed Learning | 109.44 | 696,023 | 105.00 | 730,800 | 6,960 | 77.75 | 541,140 | -189,660 | 27 FTE down |
| Home Schooling | 27.00 | 6,750 | 27.00 | 6,750 | 250 | 26.00 | 6,500 | -250 | |
| Course Challenges | 1.00 | 246 | 1.00 | 270 | 270 | 1.00 | 270 | 0 | |
| Total Enrollment Based Funding | 4,295.00 | 33,706,179 | 4,265.00 | 36,617,820 | | 4,346.63 | 37,366,957 | 749,137 | 81.63 FTE up |
| FTE change | 74.00 | | (30.00) | | | 81.63 | | | |
| Supplements: | | | | | | | | | |
| Unique Student Needs (Spec Ed/ELL/Indigenous Ed) | | 6,456,583 | | 7,051,866 | | | 7,349,335 | 297,469 | incl. 48K for Ab Ed |
| Salary Differential | 238.719 | 802,320 | 237.000 | 797,491 | | 241.490 | 784,102 | -13,389 | |
| Unique Geographic Factors (heat/cool/small school) | | 4,750,702 | | 4,973,152 | | | 4,973,152 | 0 | |
| Total Supplemental Funding | | 12,009,605 | | 12,822,509 | | | 13,106,589 | 284,080 | |
| Additional grants | | 38,438 | | 38,655 | | | 38,655 | 0 | |
| September Operating Grant | | 45,754,221 | | 49,478,984 | | | 50,512,201 | 1,033,217 | Net new Oper Grant |

23/24 Amended Budget

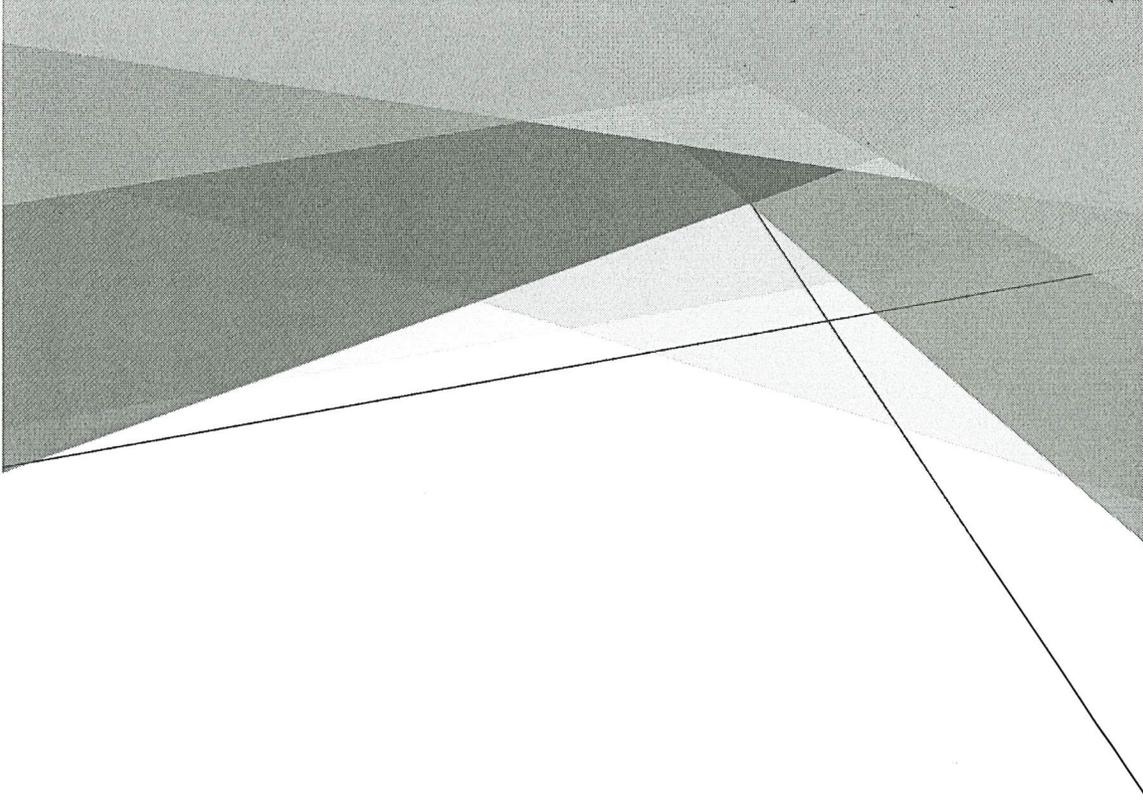
Allocation of Grant

| Budget items | | | |
|-----------------------------|---|----------------|------------------------------|
| Supplies: | | | |
| O&M supply accounts | Resources to address supply needs | 200,000 | distributed |
| District Supply fund | Resources to address district needs | 100,000 | in planning |
| School Supplies | Resources to address School supply needs | 50,000 | distributed |
| Ab Ed Supplies | Resources to address Program supply needs | 48,000 | in planning |
| Services: | | | |
| Professional learning | Add'l planning funds to support new opportunities | 20,000 | |
| Long service work | Add'l planning funds to support expanded service delivery | 10,000 | 10K->20K |
| Workplace violence campaign | BCPSEA toolkit and training | 4,000 | |
| Staffing: | | | |
| Staffing | Teaching staff to support district initiatives (1.0 FTE) | 85,000 | in planning |
| Staffing | EA Support staff increases (3.0 FTE) | 165,000 | new assignments * |
| | | <u>682,000</u> | |
| | | 1,033,217 | Recalculated operating grant |
| | | <u>351,217</u> | Transfer to Local Capital |

24/25 Annual Budget Schedule

| | |
|-----------|---------------------------------|
| January | Projections/planning |
| February | Survey and Budget conversations |
| March | Funding announcement |
| April | Budget conversations |
| April/May | Board deliberations |
| June | Budget adoption by Board |

[2024-2025 Budget schedule](#) and [2023-2026 Financial Plan](#) are on our website under
Financial Information



SCHOOL DISTRICT NO. 69 (QUALICUM)
2023-24 Amended Budget (for recommendation)

1/11/2024

| | 2023/24 | | Difference | Comments |
|---|-------------------|-------------------|------------------|----------------------|
| | Annual Budget | Amended Budget | | |
| INSTRUCTION | | | | |
| Regular Instruction | 25,861,629 | 25,930,976 | 69,347 | LabSett + adjustment |
| Career Programs | 479,487 | 491,502 | 12,015 | LabSett + adjustment |
| Library Services | 1,103,656 | 1,182,217 | 78,561 | LabSett + adjustment |
| Counselling | 1,176,895 | 1,327,828 | 150,933 | LabSett + adjustment |
| Special Education | 7,886,687 | 8,104,854 | 218,167 | LabSett + adjustment |
| Early Learning and Childcare | 67,427 | 143,217 | 75,790 | LabSett + adjustment |
| English as a Second Language | 176,621 | 179,575 | 2,954 | LabSett + adjustment |
| Aboriginal Education | 902,789 | 930,457 | 27,668 | LabSett + adjustment |
| School Administration | 3,874,415 | 4,247,446 | 373,031 | LabSett + adjustment |
| Continuing Education | 0 | | 0 | |
| Off Shore Students | 3,095,712 | 3,118,044 | 22,332 | LabSett + adjustment |
| Other | 53,907 | 55,499 | 1,592 | LabSett + adjustment |
| Function 1 - Instruction | 44,679,225 | 45,711,615 | 1,032,390 | |
| DISTRICT ADMINISTRATION | | | | |
| Educational Administration | 894,197 | 933,528 | 39,331 | LabSett |
| School District Governance | 234,758 | 252,573 | 17,815 | LabSett |
| Business Administration | 1,641,596 | 1,718,599 | 77,003 | LabSett |
| Function 4 - District Administration | 2,770,551 | 2,904,700 | 134,149 | |
| OPERATIONS AND MAINTENANCE | | | | |
| Operations and Maintenance Admin | 712,059 | 726,534 | 14,475 | LabSett |
| Maintenance Operations | 4,922,632 | 5,261,961 | 339,329 | LabSett + adjustment |
| Maintenance of Grounds | 374,769 | 377,874 | 3,105 | LabSett |
| Utilities | 1,236,000 | 1,236,000 | 0 | |
| Capital Equipment | | 350,000 | 350,000 | |
| Function 5 - Operations and Maint | 7,245,460 | 7,952,369 | 706,909 | |
| TRANSPORTATION AND HOUSING | | | | |
| Transportation and Housing Admin | 174,796 | 178,893 | 4,097 | LabSett |
| Student Transportation | 1,828,669 | 1,955,255 | 126,586 | LabSett + adjustment |
| Housing/Boarding | 40,000 | 40,000 | 0 | |
| Function 7 - Transportation and Housing | 2,043,465 | 2,174,148 | 130,683 | |
| TOTAL FUNCTION 1-7 | 56,738,701 | 58,742,832 | 2,004,131 | |

0

| Special Purpose Fund (SPF) Budget | bmw | | | |
|-----------------------------------|-----------|-----------|---------|----------------------|
| Annual Facility Grant | 199,383 | 199,383 | 0 | |
| Classroom Enhancement Fund | 4,459,462 | 4,723,982 | 264,520 | LabSett + adjustment |
| Learning Improvement Fund | 189,129 | 189,129 | 0 | |
| Community Link | 425,818 | 430,461 | 4,643 | LabSett + adjustment |
| Provincial Safe Return/CR4YC | 0 | 0 | 0 | |
| Federal Safe Return | 0 | 0 | 0 | |
| Family Affordability Fund | 0 | 89,319 | 89,319 | carry fwd |
| Strong Start | 96,000 | 96,000 | 0 | |
| Ready, Set, Learn | 19,600 | 19,600 | 0 | |
| French Funds | 101,000 | 153,548 | 52,548 | carry fwd + new |
| Seamless DC | 0 | 55,400 | 55,400 | re committed |
| Mental Health | 0 | 55,000 | 55,000 | re committed |
| FN Transportation | 108,000 | 135,325 | 27,325 | adjustment |
| ECL Scan | 175,000 | 263,431 | 88,431 | carry fwd |
| CR4YC/SEY2KT | | 25,000 | 25,000 | new |
| Feeding Futures Funds | 519,738 | 519,738 | 0 | |
| Special Purpose Funds-Total | 6,293,130 | 6,955,316 | 662,186 | |

SCHOOL DISTRICT NO. 69 (QUALICUM)
2023-24 Amended Budget (for recommendation)

1/11/2024

| | 2023/24 | | Difference | Comments |
|--|-------------------|-------------------|------------------|----------------------------|
| | Annual Budget | Amended Budget | | |
| REVENUE | | | | |
| PROVINCIAL GRANTS | | | | |
| Operating Grant | 49,966,184 | 50,999,401 | 1,033,217 | Operating grant recal |
| Other MOE Grants-Transportation fund | 426,341 | 426,341 | 0 | |
| Other MOE Grants-Pay Equity | 936,176 | 936,176 | 0 | |
| Other MOE Grants-Misc | 0 | 805,914 | 805,914 | Labour Settlement funds |
| TOTAL MINISTRY OF ED GRANTS | 51,328,701 | 53,167,832 | 1,839,131 | |
| OTHER REVENUES | | | | |
| Other Provincial Revenues | 150,000 | 150,000 | 0 | |
| Offshore Tuition | 3,900,000 | 3,900,000 | 0 | |
| Miscellaneous | 140,000 | 225,000 | 85,000 | Anticipated childcare fees |
| Rental and Leases | 700,000 | 700,000 | 0 | |
| Investment Income | 520,000 | 600,000 | 80,000 | Interest rate incr |
| TOTAL OTHER REVENUE | 5,410,000 | 5,575,000 | 165,000 | |
| TOTAL REVENUES | 56,738,701 | 58,742,832 | 2,004,131 | |
| | | 14% | | |
| EXPENDITURES | | | | |
| SALARIES AND BENEFITS | | | | |
| Teachers | 21,378,073 | 21,745,447 | 367,374 | LabSett + grant incr |
| Principals and Vice Principals | 3,767,595 | 3,736,662 | -30,933 | Realloc to New SPF |
| Educational Assistants | 3,859,480 | 3,966,849 | 107,369 | LabSett + grant incr |
| Support Staff | 6,088,743 | 6,151,122 | 62,379 | LabSett |
| Other Professionals | 2,006,577 | 2,045,763 | 39,186 | LabSett |
| Substitutes | 2,086,182 | 2,296,853 | 210,671 | LabSett + adjustment |
| Benefits | 10,203,433 | 10,665,333 | 461,900 | LabSett + adjustment |
| TOTAL SALARIES AND BENEFITS | 49,390,083 | 50,608,029 | 1,217,946 | |
| Benefits as a % of Total Salaries | 26.0% | 26.7% | | |
| SUPPLIES AND SERVICES | | | | |
| Services | 3,217,968 | 3,261,968 | 44,000 | redist |
| Training and Travel | 391,500 | 391,500 | 0 | |
| Rental and Leases | 5,000 | 50,000 | 45,000 | redist |
| Dues and Fees | 68,000 | 68,000 | 0 | |
| Insurance | 185,000 | 195,000 | 10,000 | redist |
| Supplies | 2,300,150 | 2,637,335 | 337,185 | redist |
| Utilities | 1,181,000 | 1,181,000 | 0 | |
| Local Capital | | 350,000 | 350,000 | redist for Loc Cap |
| TOTAL SUPPLIES AND SERVICES | 7,348,618 | 8,134,803 | 786,185 | |
| TOTAL EXPENDITURES | 56,738,701 | 58,742,832 | 2,004,131 | |
| NET REVENUE (EXPENDITURE) | 0 | 0 | 0 | |
| Budgeted Use of Surplus (Transfer to Loc) | | | | |
| Surplus (Deficit), for the Year | 0 | 0 | | |

SCHOOL DISTRICT NO. 69 (QUALICUM)
2023-24 Financial Summary

1/11/2024

| | 2022/23 | | | | 2023/24 | | |
|---|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | Amended Budget | YTD Dec-22 | % of Budget | Actual | Amended Budget | YTD Dec-23 | % of Budget |
| REVENUE | | | | | | | |
| PROVINCIAL GRANTS | | | | | | | |
| Operating Grant | 47,983,205 | 18,966,090 | 39.5% | 48,169,524 | 50,999,401 | 20,761,148 | 40.7% |
| Other MOE Grants-Transportation fund | 426,341 | | 0.0% | 426,341 | 426,341 | | 0.0% |
| Other MOE Grants-Pay Equity | 936,176 | | 0.0% | 936,176 | 936,176 | | 0.0% |
| Other MOE Grants-Misc | 20,810 | | 0.0% | 96,484 | 805,914 | 0 | 0.0% |
| TOTAL MINISTRY OF ED GRANTS | 49,366,532 | 18,966,090 | 38.4% | 49,628,525 | 53,167,832 | 20,761,148 | 39.0% |
| OTHER REVENUES | | | | | | | |
| Other Provincial Revenues | 150,000 | 46,803 | 31.2% | 140,016 | 150,000 | 56,418 | 37.6% |
| Offshore Tuition | 3,800,000 | 2,349,393 | 61.8% | 3,917,837 | 3,900,000 | 2,188,247 | 56.1% |
| Miscellaneous | 140,000 | 72,315 | 51.7% | 251,920 | 225,000 | 124,187 | 55.2% |
| Rental and Leases | 600,000 | 702,726 | 117.1% | 726,127 | 700,000 | 721,361 | 103.1% |
| Investment Income | 420,000 | 220,342 | 52.5% | 453,311 | 600,000 | 352,860 | 58.8% |
| TOTAL OTHER REVENUE | 5,110,000 | 3,391,579 | 66.4% | 5,489,211 | 5,575,000 | 3,443,073 | 61.8% |
| TOTAL REVENUES | 54,476,532 | 22,357,669 | 41.0% | 55,117,736 | 58,742,832 | 24,204,221 | 41.2% |
| | | | | | 14% | | |
| EXPENDITURES | | | | | | | |
| SALARIES AND BENEFITS | | | | | | | |
| Teachers | 20,557,366 | 8,261,753 | 40.2% | 20,570,559 | 21,745,447 | 8,935,388 | 41.1% |
| Principals and Vice Principals | 3,606,337 | 1,806,374 | 50.1% | 3,562,573 | 3,736,662 | 1,926,515 | 51.6% |
| Educational Assistants | 3,743,872 | 1,374,496 | 36.7% | 3,495,924 | 3,966,849 | 1,581,878 | 39.9% |
| Support Staff | 5,699,870 | 2,647,378 | 46.4% | 5,880,870 | 6,151,122 | 3,138,725 | 51.0% |
| Other Professionals | 1,893,638 | 957,828 | 50.6% | 1,879,734 | 2,045,763 | 1,015,266 | 49.6% |
| Substitutes | 2,078,572 | 924,861 | 44.5% | 2,137,250 | 2,296,853 | 1,115,964 | 48.6% |
| Benefits | 9,660,259 | 3,806,317 | 39.4% | 9,637,421 | 10,665,333 | 4,510,510 | 42.3% |
| TOTAL SALARIES AND BENEFITS | 47,239,914 | 19,779,007 | 41.9% | 47,164,331 | 50,608,029 | 22,224,246 | 43.9% |
| Benefits as a % of Total Salaries | 25.7% | 23.8% | | 25.7% | 26.7% | 25.5% | |
| SUPPLIES AND SERVICES | | | | | | | |
| Services | 3,237,968 | 1,490,582 | 46.0% | 3,162,224 | 3,261,968 | 1,439,203 | 44.1% |
| Training and Travel | 481,500 | 171,132 | 35.5% | 437,405 | 391,500 | 119,971 | 30.6% |
| Rental and Leases | 5,000 | 7,474 | 149.5% | 29,979 | 50,000 | 17,354 | 34.7% |
| Dues and Fees | 68,000 | 62,187 | 91.5% | 88,083 | 68,000 | 63,396 | 93.2% |
| Insurance | 185,000 | 174,320 | 94.2% | 180,765 | 195,000 | 191,893 | 98.4% |
| Supplies | 2,097,540 | 1,610,444 | 76.8% | 2,651,895 | 2,637,335 | 1,615,426 | 61.3% |
| Utilities | 1,161,610 | 413,904 | 35.6% | 1,143,342 | 1,181,000 | 372,669 | 31.6% |
| Local Capital | | | | | 350,000 | | 0.0% |
| TOTAL SUPPLIES AND SERVICES | 7,236,618 | 3,930,043 | 54.3% | 7,693,693 | 8,134,803 | 3,819,912 | 47.0% |
| TOTAL EXPENDITURES | 54,476,532 | 23,709,050 | 43.5% | 54,858,024 | 58,742,832 | 26,044,158 | 44.3% |
| NET REVENUE (EXPENDITURE) | 0 | -1,351,381 | | 259,712 | 0 | -1,839,937 | |
| Budgeted Use of Surplus (Transfer to Local) | 0 | 0 | | | | | |
| Surplus (Deficit), for the Year | 0 | -1,351,381 | | 259,712 | 0 | -1,839,937 | |

SCHOOL DISTRICT NO. 69 (QUALICUM)
2023-24 Financial Summary

1/11/2024

| | 2022/23 | | | | 2023/24 | | |
|---|-------------------|-------------------|--------------|-------------------|-------------------|-------------------|--------------|
| | Amended Budget | YTD Dec-22 | % of Budget | Actual | Amended Budget | YTD Dec-23 | % of Budget |
| INSTRUCTION | 0 | | | | | | |
| Regular Instruction | 24,681,997 | 10,148,849 | 41.1% | 25,162,780 | 25,930,976 | 10,835,689 | 41.8% |
| Career Programs | 469,140 | 177,708 | 37.9% | 504,498 | 491,502 | 207,986 | 42.3% |
| Library Services | 1,041,367 | 406,828 | 39.1% | 1,047,892 | 1,182,217 | 451,653 | 38.2% |
| Counselling | 1,109,579 | 445,666 | 40.2% | 1,190,495 | 1,327,828 | 534,680 | 40.3% |
| Special Education | 7,751,221 | 2,987,327 | 38.5% | 7,307,706 | 8,104,854 | 3,537,597 | 43.6% |
| Early Learning and Childcare | | | | | 143,217 | 30,445 | 21.3% |
| English as a Second Language | 166,410 | 52,539 | 31.6% | 153,770 | 179,575 | 73,003 | 40.7% |
| Aboriginal Education | 858,688 | 331,392 | 38.6% | 866,587 | 930,457 | 285,182 | 30.6% |
| School Administration | 3,948,524 | 1,732,244 | 43.9% | 3,703,153 | 4,247,446 | 1,924,051 | 45.3% |
| Continuing Education | 0 | 0 | 0.0% | | | - | 0.0% |
| Off Shore Students | 2,859,613 | 1,364,854 | 47.7% | 2,983,505 | 3,118,044 | 1,405,343 | 45.1% |
| Other | 50,956 | 25,459 | 50.0% | 53,775 | 55,499 | 26,680 | 48.1% |
| Function 1 - Instruction | 42,937,495 | 17,672,866 | 41.2% | 42,974,161 | 45,711,615 | 19,312,309 | 42.2% |
| DISTRICT ADMINISTRATION | | | | | | | |
| Educational Administration | 850,790 | 387,302 | 45.5% | 833,714 | 933,528 | 422,657 | 45.3% |
| School District Governance | 272,591 | 134,779 | 49.4% | 281,241 | 252,573 | 119,619 | 47.4% |
| Business Administration | 1,589,137 | 802,040 | 50.5% | 1,640,880 | 1,718,599 | 916,545 | 53.3% |
| Function 4 - District Administration | 2,712,518 | 1,324,121 | 48.8% | 2,755,835 | 2,904,700 | 1,458,821 | 50.2% |
| OPERATIONS AND MAINTENANCE | | | | | | | |
| Operations and Maintenance Admin | 682,834 | 427,159 | 62.6% | 643,402 | 726,534 | 453,962 | 62.5% |
| Maintenance Operations | 4,606,621 | 2,837,912 | 61.6% | 4,885,942 | 5,261,961 | 3,245,510 | 61.7% |
| Maintenance of Grounds | 338,590 | 267,915 | 79.1% | 496,760 | 377,874 | 217,274 | 57.5% |
| Utilities | 1,236,000 | 413,904 | 33.5% | 1,260,048 | 1,236,000 | 280,148 | 22.7% |
| Capital Equipment | | | | | 350,000 | | |
| Function 5 - Operations and Maint | 6,864,045 | 3,946,890 | 57.5% | 7,286,152 | 7,952,369 | 4,196,894 | 52.8% |
| TRANSPORTATION AND HOUSING | | | | | | | |
| Transportation and Housing Admin | 166,347 | 94,478 | 56.8% | 180,600 | 178,893 | 98,549 | 55.1% |
| Student Transportation | 1,756,127 | 659,575 | 37.6% | 1,612,822 | 1,955,255 | 868,189 | 44.4% |
| Housing/Boarding | 40,000 | 0 | 0.0% | 48,454 | 40,000 | 16,873 | 42.2% |
| Function 7 - Transportation and Housing | 1,962,474 | 754,053 | 38.4% | 1,841,876 | 2,174,148 | 983,611 | 45.2% |
| TOTAL FUNCTION 1-7 | 54,476,532 | 23,697,930 | 43.5% | 54,858,024 | 58,742,832 | 25,951,635 | 44.2% |

0

| Special Purpose Fund (SPF) Budget | | | | | | | |
|--|-----------|-----------|---------|-----------|-----------|-----------|-------|
| Annual Facility Grant | 199,383 | 31,757 | 15.9% | 199,383 | 199,383 | 33,786 | 16.9% |
| Classroom Enhancement Fund | 4,339,880 | 1,505,890 | 34.7% | 4,339,880 | 4,723,982 | 1,661,981 | 35.2% |
| Learning Improvement Fund | 160,937 | 54,904 | 34.1% | 160,937 | 189,129 | 63,326 | 33.5% |
| Community Link | 405,387 | 89,308 | 22.0% | 405,387 | 430,461 | 112,980 | 26.2% |
| Provincial Safe Return/CR4YC | 0 | 0 | 0.0% | | 0 | | 0.0% |
| Federal Safe Return | 41,955 | 52,331 | 124.7% | 41,995 | 0 | | 0.0% |
| Family Affordability Fund | 448,698 | 124,424 | 27.7% | 359,379 | 89,319 | 15,381 | 17.2% |
| Strong Start | 96,000 | 20,075 | 20.9% | 96,000 | 96,000 | 21,025 | 21.9% |
| Ready, Set, Learn | 19,600 | 4,465 | 22.8% | 19,600 | 19,600 | 185 | 0.9% |
| French Funds | 134,648 | 42,839 | 31.8% | 120,748 | 153,548 | 34,432 | 22.4% |
| Seamless DC | 91,975 | 36,467 | 39.6% | 91,975 | 55,400 | 29,302 | 52.9% |
| Mental Health | 55,000 | 18,432 | 33.5% | 55,000 | 55,000 | 19,106 | 34.7% |
| FN Transportation | 120,208 | 26,597 | 22.1% | 112,292 | 135,325 | 22,330 | 16.5% |
| ECL Scan | 175,000 | 17,829 | 10.2% | 86,569 | 263,431 | 55,975 | 21.2% |
| CR4YC/SEY2KT | 6,000 | | | 6,000 | 25,000 | | 0.0% |
| Feeding Futures Funds | | | #VALUE! | | 519,738 | 81,948 | 15.8% |
| Special Purpose Funds-Total | 6,294,671 | 2,025,318 | 32.2% | 6,095,145 | 6,955,316 | 2,151,757 | 30.9% |