













**Board Meeting Agenda
Thursday, October 31, 2024
Clearview Division Office**

PREPARED, PRESENT, ENGAGED

- 1. Call to Order 9:30 am**
- 2. Adopt Agenda**
- 3. Approve Minutes**
 - 3.1. September 26, 2024 
- 4. Leadership Highlights**
 - 4.1. Superintendent Leadership Highlights 
- 5. Communication and Engagement**
 - 5.1. School Councils Engagement Roundtable (Trustees) - Standing Item
 - 5.2. Colony School Visits ([Sign Up](#))
 - 5.3. School Resource Officer Discussion
- 6. Delegations**
- 7. Action Items**
 - 7.1. Food Bank and Christmas Hamper Donations 
 - 7.2. Superintendent Vacation Approval (motion only)
 - 7.3. Technology RFP - Switches Approval (D. Van Oers)
- 8. Registrations**
 - 8.1. Alberta Rural Caucus Edmonton, AB Nov 17. 2024
 - 8.2. ASBA FGM Edmonton, AB Nov 17-19, 2024
 - 8.3. Shaping the Future Lake Louise, AB January 30 - February 1, 2025 
- 9. Information Reports**
 - 9.1. Remembrance Day Planning 
 - 9.2. Christmas Concert Planning 
 - 9.3. ASBA Zone 4 Update (K. Smyth)
 - 9.4. Community Initiatives Program Update (M. Reyes) 
 - 9.5. 2024-25 Enrolment Analysis (M. Reyes) 
 - 9.6. 2023-24 Reserves (M. Reyes)
- 11. In-Camera **
- 12. Information Only**
 - 12.1. Proposed Subdivision Communications 



- 12.2. Superintendent's Calendar 
- 12.3. Financial Reporting Monthly (M. Reyes) 
- 12.4. Purchasing Summary 
- 12.5. Superintendent & Board Governance (in-camera)

13. Honorariums and Reimbursements Trustees

- 13.1. Trustee Grice
- 13.2. Trustee Hayden
- 13.3. Trustee Neitz
- 13.4. Trustee Schofer
- 13.5. Trustee Scott
- 13.6. Trustee Smyth
- 13.7. Trustee Thomas

14. Adjournment

15. Next Meeting November 28, 2024

- 15.1. Policy Committee Meeting Update
- 15.2. Communication Committee Meeting Update (November 12, 2024)
- 15.3. Policy Committee (November 15, 2024)
 - 15.3.1. Clearview Star Awards
- 15.4. Education Results Reports (S. Leys/D. Van Oers) 
 - 15.4.1. AEAM Update (as available from Alberta Education)
 - 15.4.2. Provincial Achievement Results (as available from Alberta Education)
 - 15.4.3. Diploma Examination Results (as available from Alberta Education)
- 15.5. Joint Protocol for Exam Results Release 
- 15.6. ASBA Zone 4 Chair meeting Update (*G. Neitz*)
- 15.7. School Bus Safety Poster Winner Selection

Leadership Highlights 2024-25

October 31, 2024

- *Staff Leadership*
 - LLT Retreat
 - Leadership in Inclusive Education (Dr.Shawn Reynolds)
 - Leadership in Literacy (Layers of Literacy)
 - Leadership in Staff Wellness (Dr. Kate Syson)
 - Communications
 - BrightArrow
 - School Visits
 - COR, GWS, BOT, ERS, SES, WEH, BYE
 - Leadership Coaching
 - Superintendent led
 - BRO, COR, ERS, WEH, SES, Colony, GWS
 - Stu Henry led
 - DON, BVS, BYE, BOT, SES (VP)
 - CASS Zone 4 Meeting
 - PD on Teachers's Commission by Barry Litune
 - Chair of the Professional Conduct & Competency General Panel
 - Zone Superintendent Meeting
 - Compensation Committee Meeting
 - CUPE negotiation package review
 - Numeracy Screener discussions
 - Demo on ECIS and MathMap options and data
 - Community Meeting
 - Byemoor (Oct 30)
 - Coronation Playground Grand Opening
 - GWS/BOT Trustee School Visit
 - Colony School Teacher Meeting
 - ATA Board Liaison Meeting
 - Board & Superintendent Evaluation
- *Professional Development attended/involved with*
 - Leadership in Inclusive Education
 - Leadership in Literacy
 - Leadership in Staff Wellness
 - Alberta Teaching Profession Commission overview
 - Current Online Behaviour Trends and Updates
 - Leadership Coaching
 - Literacy Instructional Rounds



Clearview Public Schools

School	Liaison(s) 2024-25	Alternate
Byemoor Colony		All Trustees
Donalda Colony		All Trustees
Erskine Colony		All Trustees
Gadsby Colony		All Trustees
Lane's Lake Colony		All Trustees
Lone Pine Colony		All Trustees
Silver Spring Colony		All Trustees
Star Ridge Colony		All Trustees
Suncrest Colony		All Trustees
Whitesand Colony		All Trustees

Date: October 31, 2024

To: Board of Trustees

From: Scot Leys, Superintendent

Resource Person(s): Meghan Thomson, Executive Assistant

Re: Holiday Event Planning

Purpose

To discuss donations to the area food banks, FCSS and Community Hamper Society.

Background

In 2024 the Board of Trustees donated \$1,295 to the food banks. In 2021, the donation was divided as follows: \$740 to Stettler Food Bank, \$185 to Castor Food Bank, \$185 to Coronation Food Bank, and \$185.00 to Big Valley Food Bank. The amounts equal an approximation of the compensation (per diem) trustees are donating for their November meeting.

In the past the local trustees, ATA reps and CUPE reps present cheques to the food banks and media are invited to the presentations. A Clearview Spotlight is posted on the website, distributed to staff and sent to the media.

In 2023, Clearview Schools donated 160 copies of Merry Christmas, Curious George by Rey, H.A. to the Stettler Community Hamper Society as well as the Coronation FCSS for their Christmas hampers.

Recommendation

Senior Leadership would like to confirm if the Board would like to do the following holiday planning activities again this year.

“THAT the Board of Trustees hereby approves the following motions as an omnibus motion:

“THAT the Board of Trustees makes a donation totalling \$1400 to local food banks on behalf of Clearview, in lieu of holiday gifts for schools and staff, through waiving the trustee honorarium for the November 30, 2024 Board meeting.”

“THAT the Board of Trustees hereby approves Superintendent Leys to purchase books as a donation to the Community Hamper Societies within Clearview School Division.”

“THAT the Board of Trustees approves to provide Food Tray and Christmas Cards for all staff in December to each School of Clearview Public Schools over the holiday season.”

Date: October 31, 2024

To: Board of Trustees

From: Scot Leys, Superintendent

Resource Person(s): Mauricio Reyes, Secretary-Treasurer
Daram Van Oers, Deputy Superintendent
Todd Walsh, Director of Technology

Re: RFP Award - Switches

Purpose

Request the Board to award the Network Switching purchase to the proponent with the highest points based on predetermined criteria.

Recommendation

The administration recommends purchasing new network switches for all CSD divisions from ACSI for \$145,926.85, including options plus GST, to replace current CSD network switches nearing end-of-manufacture support. All campuses will receive a network switch overhaul, increasing security and data flow and keeping up to date with much-needed firmware and system security updates.

Background

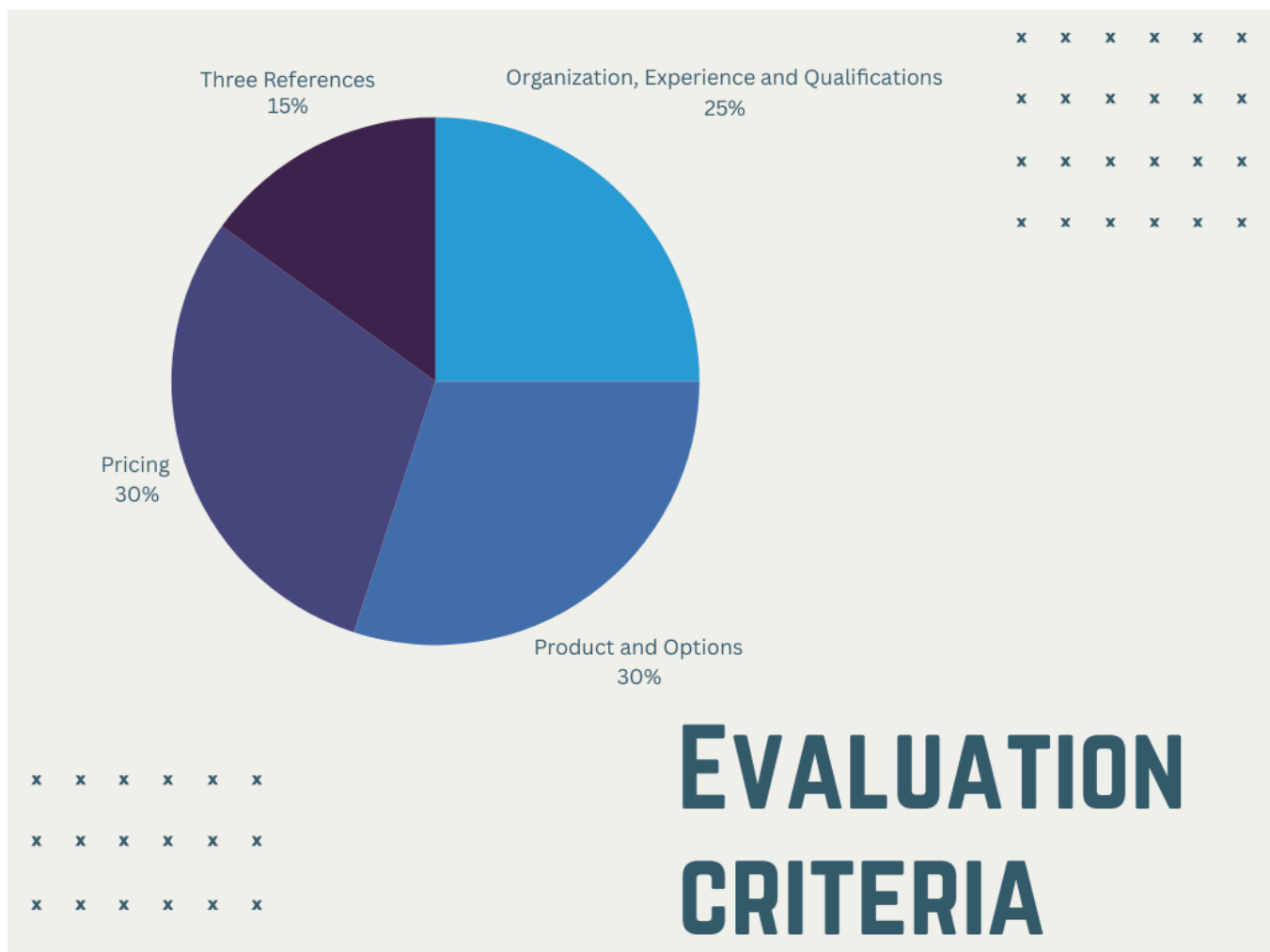
Network switches are the backbone of every network. In July 2024, a Network audit was conducted to provide a detailed network architectural layout. Some key elements were discovered during the audit. While compliant with all standard practices and securities, the network switch infrastructure is nearing end-of-life support. This proposes vulnerabilities within the system's firmware. A new network switch refresh will keep our Clearview up-to-date on firmware and add a line of defense at each location, with better monitoring and more advanced technologies.

Submissions

On September 16, 2024, Clearview released a request for proposal (“RFP”) to purchase division-wide Network Switches to replace near-end-of-support switches. The RFP was posted on the Alberta Purchasing Connection (APC) website for four weeks and closed on October 14, 2024.

Clearview received five proposals from five different vendors. All proposals were reviewed closely. One vendor presented a unique option that stood out from the others. Clearview currently hosts 12 Supernet connections for eleven schools and one administration bldg. ACSI proposed installing a Fortigate Firewall at each hosted Supernet connection, adding an extra layer of protection.

The evaluation team consisted of three central office technology personnel who evaluated the submissions independently and then as a group. The results are presented as the aggregate scores of the evaluation team. The evaluation criteria consisted of four different elements, for which points were awarded based on the submissions. The following graph depicts the evaluation criteria and the maximum points awarded for each.



Proposed Board Motion

“THAT the Board of Trustees awards to ACSI the purchase of Network Switching devices \$145,926.85

Appendices

RFP Submission Summary

[Evaluation](#) [Summary](#)

RFP Networking Switching

[LINK](#)

Policy 27 - Purchasing Policy

[LINK](#)

[illegible]

RFP Proposal Package Tender Opening

Vendor Name	Option(s)	Pricing	Delivery Dates	Services
Blueshift Computer Technology Inc.	Cisco Catalyst 9400, 9300, and 9200 Series	Total: \$398,037.43	29-Nov-24	Installation, Configuration, Initial Training, Equipment Removal
IBM Canada Ltd.	Cisco Meraki and Cloud-Managed Switching	Total: \$296,185.66	29-Nov-24	Installation, Configuration, Testing, Training
Kaco Systems Inc.	Aruba CX 6200 Switch Series	Total: \$374,898.12	Not specified	Installation, Configuration, Initial Training, Equipment Management
ACSI	Fortinet FortiSwitch Series	Total:\$145,926.85	Not specified	Installation, Configuration, Initial Training
JayKay	Ruckus ICX 7550 Switch Series	Total:\$360,225.76	Not Specified	Installation, Configuration, Initial Training



Clearview Public Schools

Request for Proposals Networking Switching Procurement

Clearview Public Schools (Clearview) is seeking to purchase **Networking Switches for delivery on or before Nov 29, 2024**. This equipment will be dedicated throughout 13 of our buildings.

With around 2,350 Pre-Kindergarten to Grade 12 students across various communities, Clearview seeks to refresh its current Internal Networking Switch Infrastructure. Quality and cost are crucial considerations, and the company prefers vendors providing comprehensive solutions suitable for school infrastructures.

Attached are the Instructions to Proponents, Project Introduction and Specifications, Submission Requirements, Appendix A – Current Equipment List, Appendix B - Requirements for Upgraded Equipment and Appendix C Scope of Work Appendix D – Acknowledgement of Receipt Form.

REQUIREMENTS FOR SCHOOL/DIVISION USE

Buildings and schools include - Central Office, Transportation Services, Botha, Brownfield, Byemoor, Erskine, Wm. E. Hay HS, Wm. E. Hay MS, Stettler ES, Stettler Outreach, Donalda, Coronation, Big Valley and Gus Wetter.

PURCHASING SCHEDULE

Clearview has an immediate need for the upgrading of division wide networking switches. No financing is required, and Clearview intends to purchase the units in full and payment terms will be negotiated between Clearview and the successful proponent.

OTHER FEATURES AND SERVICES OFFERED

Vendors may provide additional information on products or services that are beneficial for an educational environment. Other services will not influence the determination of this request for a proposal.

DURATION

The scope of work will begin and be completed according to the project timeline agreed upon. If needed due to equipment delays, an optional extension to the original term will be negotiated between Clearview and the successful proponent.

DELIVERABLES

The vendor is expected to provide a services scope of work in addition to equipment cost to perform the following tasks listed in Appendix C. Configure and deliver to the designated sites, assist in installation, provide initial staff training, and, if agreed upon, remove the existing switches on-site as part of this agreement. Removal of the existing switches is mandatory from each location. Clearview will be entitled to retain any equipment in which it chooses.

INSURANCE AND WORKERS' COMPENSATION

The vendor shall be responsible for maintaining a minimum \$2 million insurance coverage in force for the duration of the scope of work project of the kinds and adequate amounts listed below. The insurer shall provide Clearview with Certificates of Insurance signed by an authorized representative of the insurance company at the inception of the contract. In addition, the vendor shall be responsible for providing Clearview with proof of proper Workers' Compensation coverage.

Please note that (a) the costs of preparing the proposal and negotiating the contract are not reimbursable as direct costs of the assignment, and (b) Clearview is not bound to accept any proposals. Vendors seeking additional information or clarification regarding the request for proposals may contact Todd Walsh via email at clearview@clearview.ab.ca, on or before **Oct 7, 2024**.

TECHNICAL PROPOSAL

In preparing the Technical Proposal, vendors are expected to thoroughly examine the documents constituting this Request for Proposals. The Technical Proposal shall not include any financial information. It shall provide a detailed understanding of the vendor's capabilities, methodologies, and proposed solutions. Vendors must pay particular attention to the following:

Organization Overview:

A comprehensive description of the vendor's organization, highlighting relevant experience and expertise in delivering similar assignments.

Experience Outline:

An outline of recent experience on assignments of a similar nature. For each assignment, provide details on the staff profiles, assignment duration, contract amount, and the vendor's level of involvement.

Methodology and Work Plan:

A detailed description of the proposed methodology and work plan for fulfilling the Installation of the agreement. For any recommended device, include information such as:

Management Controls:

Clear management controls, outlining steps to be followed in reviewing product quality and service. The submission must be sufficiently detailed to permit an evaluation of the technical merits of the process.

Staff Team and References:

A list of the proposed staff team by specialty, along with the tasks assigned to each team member and their timing. References from current customers, with a particular emphasis on references from other school divisions in Alberta.

FINANCIAL PROPOSAL

The Financial Proposal shall not include any technical information. In preparing the Financial Proposal, vendors are expected to take into account the requirements and conditions outlined in this RFP. The Financial Proposal should include the following:

Cost Breakdown:

A detailed breakdown of all costs associated with the contract, including the cost per Network Switch and feature/option costs.

Device and Service Pricing:

Pricing for the units.

Pricing for services, specifying any additional costs that may be applicable.

Currency and Validity:

Express the price of units and services in Canadian dollars. Proposals should remain valid for 60 calendar days after the date of submission. Vendors are encouraged to provide a transparent and comprehensive financial proposal that aligns with the specified requirements and conditions of this request for proposals.

SUBMISSION & MANAGEMENT OF PROPOSALS

Vendors must submit (1) electronic copy, in PDF format, by E-mail. The E-mail subject line must be marked "NETWORK SWITCH PROPOSAL". E-mailed submissions are not valid unless a reply from Clearview Public Schools is received back before the deadline.

The completed **Proposals** must be received at the submission E-mail address on or before the time and date stated below. Proposals must include **both technical and financial proposals**. Any proposal received after the closing time for submission of proposals will not be accepted. Faxed submissions will not be accepted.

After the deadline for submission of proposals, the **Proposal** shall be opened immediately by the Secretary-Treasurer and other representatives.

All proposals must include a minimum of 3 recent customer references. References within the last 3 years will be considered more relevant to the proposal.

Submissions of proposals may be protected under the *Freedom of Protection and Privacy Act of Alberta* under s.16(1) where such disclosure would be harmful to the business interests of the submission. The winning submissions' total proposal price that is approved by Clearview Public Schools may be disclosed in the public interest under s.32.

Planned Timelines

Oct 7, 2024	Question deadline
Oct 15, 2024 2:00PM Mountain Standard Time	Submission deadline
Oct 18, 2024	Review submissions
Oct 31, 2024	Expected RFP award
Nov 1, 2024	Proponent notifications

EVALUATION OF PROPOSALS

Cover Letter (0 Points):

Provide company details: name, address, website, phone, email, and primary contact person.

Signed by an authorized person.

Acknowledge any issued addenda for this Request for Proposal.

Organization, Experience and Qualifications (25 Points):

Overview of the company, including a brief history and the latest annual report.

Description of business activities and similar clients.

General statement of competence and expertise.

List of staff assigned to the project and their related experience.

Previous projects completed by the assigned staff.

Years of experience of the assigned staff in providing similar services.

Product and Options (30 Points):

Detail proposed hardware and service/warranty/repair information.

Briefly outline the Proponent's understanding of Clearview's needs.

Describe the proposed approach and methodology for providing equipment and implementation.

Include a proposed knowledge transfer for IT staff to operate the new equipment.

Pricing (30 Points):

Specify per-unit cost for the Equipment with all required features including SFP for 10gig Uplinks modules only at Wh E Hay HS, MS and SES Campuses

Specify per line item Service Installation cost for the Equipment including

- Unpackaged, Burn in and Configure Switch.
- Rack and interconnect switch stack where needed.
- Cable patch from existing patch panel to new switch.

References (15 Points):

Supply a minimum of (3) three recent customer references (within the last (3) three years).

References should be from customers with similar equipment in a networked environment.

Additional Notes:

The Evaluation Committee will assess proposals based on the criteria outlined above, without strict obligation to select the lowest-cost proposal.

Weightings indicate relative importance but don't strictly bind the Evaluation Committee.

The Committee may choose not to complete a detailed evaluation if a proposal is deemed non-competitive after a preliminary review.

Fair and unbiased evaluation will be maintained, applying the same criteria and weightings to all proposals.

SUBMISSION DATE

Proposals must be received no later than **2:00 p.m. Mountain Standard Time, Tuesday October 15th, 2024**. Proposals, in pdf format, are to be sent to:

Mauricio Reyes, Secretary-Treasurer
clearview@clearview.ab.ca

APPENDIX A

Current Device/Location

<u>Wm E Hay HS</u>	<u>Layer</u>	<u>Uplink</u>	<u>Current Model</u>	<u>Ports</u>
<u>Core Switch</u>	<u>3</u>	<u>10 Gig</u>	<u>HP Switch 5412Rzl2 (J9851A)</u>	<u>224</u>
<u>WHC-S2</u>	<u>3</u>	<u>10 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>96</u>
<u>WHC-S3</u>	<u>3</u>	<u>10 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>48</u>
<u>WHC-S4</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>WHC-S5</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>WHC-S6</u>	<u>3</u>	<u>10 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>96</u>
<u>WHC-S7</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G Switch (JL319A)</u>	<u>24</u>
<u>W E Hay MS</u>				
<u>SMS-S1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>SMS-S2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>SMS-S4</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G Switch (JL319A)</u>	<u>24</u>
<u>Stet. Elm</u>				
<u>SES-S1</u>	<u>3</u>	<u>10 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>96</u>
<u>SES-S2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>SES-S3</u>	<u>2</u>	<u>1Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>SES-S4</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>Central Office</u>				
<u>MO S1</u>	<u>3</u>	<u>1 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>144</u>
<u>BUS SW1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>SOS SW1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>Gus Wetter</u>				
<u>GWS S1</u>	<u>3</u>	<u>1 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>96</u>
<u>GWS S2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>Erskine</u>				
<u>ers s1</u>	<u>3</u>	<u>1 Gig</u>	<u>HP Switch 5406Rzl2 (J9850A)</u>	<u>72</u>
<u>ers s2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G-PoE+ Switch (JL320A)</u>	<u>24</u>
<u>Big Valley</u>				
<u>BV S1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>BV S2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>BV S3</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G Switch (JL319A)</u>	<u>24</u>
<u>Coronation</u>				
<u>Cor S1</u>	<u>3</u>	<u>1 Gig</u>	<u>HP Switch 5412Rzl2 (J9851A)</u>	<u>120</u>

Clearview Public Schools
Request for Proposals
Network Switch Purchase
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<u>Cor S2</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-24G Switch (JL319A)</u>	<u>24</u>
<u>Cor S3</u>	<u>2</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>Donalda</u>				
<u>Don s1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>Byemoor</u>				
<u>bye s1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>Brownfield</u>				
<u>bro s1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>
<u>Botha</u>				
<u>bot s1</u>	<u>3</u>	<u>1 Gig</u>	<u>Aruba 2930M-48G-PoE+ Switch (JL322A)</u>	<u>48</u>

APPENDIX B

Proposed New Switch Requirements

Warranty/Replacement Terms Description of the manufacturer's warranty and service terms and vendor's process for return/exchange of defective equipment.

This a list of the minimum features required for networking equipment.

- Switch ports must be IEEE 802.3 standards based 10/100/1000 Ethernet Twisted-pair.
- Uplink ports may be twisted pair or fiber depending on the need at each location.
- Switch ports must support at IEEE 802.3at PoE+
- Switches must integrate with (VLAN Trunking Protocol).
- Switches must support Voice VLAN configuration.
- Must support multiple VLANs and allow individual ports to be configured as a trunk or access ports.
- Must support IGMP snooping.
- Must be 19" rack mountable in a 1 rack unit (RU) form factor.

<u>Wm E Hay</u>				
<u>HS</u>	<u>Layer</u>	<u>Uplink</u>	<u>Current Model</u>	<u>Ports</u>
<u>Core Switch</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>224</u>
<u>WHC-S2</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>96</u>
<u>WHC-S3</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
<u>WHC-S4</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>WHC-S5</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
<u>WHC-S6</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>96</u>
<u>WHC-S7</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>W E Hay MS</u>				
<u>SMS-S1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
<u>SMS-S2</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>SMS-S4</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>Stet. Elm</u>				
<u>SES-S1</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>96</u>
	<u>2</u>	<u>1 Gig</u>		

Clearview Public Schools
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Network Switch Purchase
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<u>SES-S2</u>			Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>SES-S3</u>	<u>2</u>	<u>1Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>SES-S4</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
Central Office				
<u>MO S1</u>	<u>3</u>	<u>10 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>144</u>
<u>BUS SW1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>SOS SW1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
Gus Wetter				
<u>GWS S1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>96</u>
<u>GWS S2</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
Erskine				
<u>ers s1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>72</u>
<u>ers s2</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
Big Valley				
<u>BV S1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
<u>BV S2</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
<u>BV S3</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
Coronation				
<u>Cor S1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>120</u>
<u>Cor S2</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>24</u>
<u>Cor S3</u>	<u>2</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
Donalda				
<u>Don s1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
Byemoor				
<u>bye s1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>
Brownfield				
<u>bro s1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this	<u>48</u>

Clearview Public Schools
Request for Proposals
Network Switch Purchase
Sept 17, 2024

			campus.	
<u>Botha</u>				
<u>bot s1</u>	<u>3</u>	<u>1 Gig</u>	Equal to or exceeds current equipment in Appendix A for this campus.	<u>48</u>

APPENDIX C

Switch Installation Service Scope of Work

1 The awarded Vendor will provide the following services

- 1.1 To conduct the installation job within normal or after office hours if necessary to accommodate any interruptions within School Learning or Businesses
- 1.2 Unpack and inspect the equipment
- 1.3 Physical mount the equipment
- 1.4 Configure the equipment according to customer's requirement
- 1.5 To verify the equipment port status
- 1.6 To verify the spanning tree and routing protocol status
- 1.7 To conduct the IP connectivity test via ping

2 Clearview School Division will provide the awarded vendor the following in order to complete the required project deliverables.

2.1 Technical requirement

- 2.1.1 IP addressing scheme
- 2.1.2 VLAN information
- 2.1.3 IP routing information
- 2.1.4 QoS requirement

2.2 Network information

- 2.2.1 Network diagram
- 2.2.2 IP addressing scheme
- 2.2.3 VLAN information
- 2.2.4 IP routing protocol
- 2.2.5 Static route (if any)
- 2.2.6 QoS setting (if any)

2.3 To provide a suitable environment like space, power, temperature, etc. for installation

2.4 To coordinate with other working parties if required

Appendix D

Clearview Public Schools
Request for Proposal

ACKNOWLEDGMENT OF RECEIPT FORM

Return this form by e-mail no later than 2:00 PM, Mountain Standard Time,
October 15, 2024, to:

Mauricio Reyes, Secretary-Treasurer
Email: clearview@clearview.ab.ca

Company Name:

Address:

Phone:

Fax:

Contact:

Signature:

Trustees,

The charts will be updated as information comes in. Please let Meghan know which ceremonies you are attending.

Remembrance Day Ceremonies - November 2024

Following is a listing of the Remembrance Day Ceremonies at schools and communities. Board representation at each ceremony is viewed positively. The times shown are when the ceremony is scheduled to begin.

At the schools, the students and staff will be assembling in the school gyms approximately 15 minutes ahead of the scheduled time, and trustees are welcome to come early.

Please contact the school the day before to confirm the time of the ceremony.

School	Trustee(s) attending	Location	Date and Time
Big Valley School		Big Valley	November 7th 10:45am
Botha School		Botha School	November 5th 1pm
Brownfield School		Brownfield School	November 7th, 10:30 AM
Byemoor School		Byemoor School	November 7th, 1 pm
Coronation School		Coronation School	November 7th, 10:30 AM
Donalda School		Donalda School Gym	November 7 @ 12:50 pm
Erskine School		Erskine Gym	Nov 5 @ 10:45 am
Gus Wetter School		GWS Gym	November 7/24 @ 10:30am
Stettler Schools		Wm. E Hay Gym	November 7 @ 10:30 -11:30

Organizers advise that you arrive early. The two minutes of silence are observed at 11:00 a.m.

Community	Trustee(s) attending	Location	Date and Time
Stettler		Performing Arts Centre	Monday, Nov 11
Coronation		Community Hall (luncheon to follow for a fee TBD)	Not advertised yet
Castor		Community Hall Will not be laying wreaths	Nov 11, 11 am
Big Valley		Community Hall	Nov 11, 11 am (arrive at 10:30am)

Trustees,

The charts will be updated as information comes in. Please let Meghan know which concerts you are attending.

Christmas Concerts - December 2024

Following is a listing of the Christmas Concerts at schools and communities. The times shown are when the concert is scheduled to begin.

Please contact the school the day before to confirm the time of the concert.

School	Location	Date and Time	Accepting Food Bank Items	Trustee(s) attending
Big Valley	Big Valley Hall	Thursday, December 19 @ 7:00 p.m	Yes	
Botha	Botha Hall	Thursday, December 19 @ 7pm		
Brownfield	Brownfield School Gymnasium	Wednesday, December 18th @ 7:00 p.m.	Yes	
Byemoor	Byemoor Hall	Thursday, December 19th @ 7pm	Yes	
Coronation	Gymnasium	Thursday, December 19th, 7:00 p.m.		
Donalda	Donalda School Gymnasium	Tuesday, December 17th @ 7:00 pm	Yes	
Erskine	School Gym	Thursday, Dec 19 @ 1:20 Thursday, Dec 19 @ 7:00		
Gus Wetter	School Gym	Wed, Dec 18 6:30 - 7:30 p.m.		
SES	All concerts at the PAC	<u>Tuesday, Dec 10, 2024 - 1:45pm and 7:00pm</u> 2BR, 2GB, 3SP, 4AM, 4BP <u>Thursday, Dec 12, 2024 - 1:45pm and 7:00pm</u> 2EG, 3CR, 3RV, 4DB, 4LW <u>Monday, Dec 16, 2024 - 1:45pm and 6:30pm</u> KLS, KMM, 1JK, 1KL <u>Tuesday, Dec 17, 2024 - 1:45pm and 6:30pm</u> KER, KTF, 1LJ, 1SG <u>Wednesday, Dec 18, 2024 - Gr 5 & 6 - Music/Drama/Band</u> 11:30 - grade 5 1:45 - grade 6 5:30 - grade 5 6:30 - grade 6 7:30 - grade 7-12 Night of the Bands (and possibly Spaghetti Supper/Silent Auction Fundraiser for NYC Fine Arts Trip)	no	

Colony Christmas Concerts Dates and Time of Performances

Colony Name/Teacher(s)	Date and Time of Concert	Trustee(s) attending
Byemoor: Jenelle Hasset, Erin Haspect	Thursday, Dec. 19 time TBD	
Gadsby: Sheila Clendining	Wed., Dec.18 @ 1pm	
Lanes Lake: Dina Clark	Wed. Dec, 18 @ 1pm	
Lone Pine: Lori Zitaruk	Wed., Dec. 18 @ 1:00	
Suncrest: Ken Hoekstra	Friday, Dec 20 @ 1pm	
Star Ridge: Leisha Brown	Fri. Dec 20 @10am (tentative; will update)	
Erskine: Tanya Clement, Elise Singh	Fri, Dec 20 @ 1PM	
Whitesand: Faun Coupland	Fri Dec 20 @ 1pm	
Donalda: Rick Dawson	December 19 (1-3pm)	
Silver Spring: Sandra Norman	Thursday, December 19 1:00	

Clearview Public Schools									
Community Initiative Support Program - October 2024									
School	Project Name	Status	Has the scope of the project changed since the original scope planned?	Extension requested and granted - August 2025	Clearview allocation	Additional funding Needed	Total Project Cost	Funding partner(s)	Progress Update
Big Valley School	Playground Enhancement Project	In progress	No	No	\$15,000.00	\$73, 700	\$88, 700	School Fundraising Society	Swing Set and Disc Swing have been ordered and are on route - hoping to install before winter.
Botha School	Playground Enhancement Project	Completed	No	No	\$10,000.00		\$10,000.00	School Fundraising Society	We made a decision to go with a permanent 9 square structure. Completed August 2024.
Brownfield Community School	Public Library	Completed	No	No	\$5,000.00		\$5,000.00		Completed in August 2024.
Byemoor School	Educational Society Outdoor - Basketball Court	Completed	Yes	Yes	\$5,000.00		\$5,000.00	Educational Society	Completed Oct 14th.
Coronation School	Inclusive Playground System	In progress	Yes	Yes	\$20,000.00	\$100,000.00	\$120,000.00	Town of Coronation \$20,000 County of Painteart \$40,000	The project has been moving along well, but will need to accumulate more funding to begin the construction stages.
Donalda School	Outdoor Playspace	Not started	Yes	Yes	\$17,500.00	\$142,500.00	\$160,000.00	School Fundraising Society, Ag Society	We are moving ahead with the multisport outdoor court. We have new quotes for the concrete, rubberized surface, fence and basketball nets. The total cost of the project is estimated at \$160,000. We have currently raised approx. \$60,000. We will continue to raise funds through out the summer and fall, and hopes to have plans in place for the spring 2025 to begin construction.
Erskine School	Erskine Social Recreation Society Outdoor Skating Rink improvements	Completed	Yes	No	\$17,500.00	\$72,207.00	\$89,707.00	Erskine School Council	This project was completed by Erskine Social and Recreation Society. The concrete pad and board upgrades are only a portion of the entire project. The concrete was poured this summer. It looks fantastic!! Thank you so very much!!
Gus Wetter School	Track/Soccer Field	Completed	Yes	No	\$10,000.00		\$10,000.00	Potentially partnering with Castor Minor Sports to purchase new soccer goals.	Work on the long jump pits and track regrading has been completed. The cost of shale was significantly higher than first estimated so we will pause any future work until funding can be determine.
					\$100,000.00	\$314,707.00	\$399,707.00		

Date: October 31, 2024

To: Board of Trustees

From: Scot Leys, Superintendent

Resource Person(s): Mauricio Reyes, Secretary Treasurer

Re: 2024-25 Enrollment Analysis

Purpose

To provide Clearview's Board of Trustees with a comprehensive analysis on the 2024-25 Student enrollment.

Background

In Alberta, school divisions receive funding based on enrollment through a weighted moving average system. This formula calculates funding based on:

50% of the current year's enrollment projections,
30% of the prior year's actual enrollment,
20% of actual enrollment from two years prior.

Enrollment Counts and Estimates

Enrollment Estimates

Each January, school divisions submit their best estimates for the upcoming year's enrollment to Alberta Education. Funding allocations for the upcoming year are based on these enrollment projections. An adjustment is done by Alberta Education through mid fiscal year (Feb/March) to adjust funding given based on actual September enrollment.

Actual Enrollment

Each September, Alberta schools are required to take student attendance and to verify enrollment figures. These enrolment numbers are then compared to the projected enrollment numbers previously provided and this results in a funding adjustment depending on whether the actual enrollment figures were higher or lower.

Program Unit Funding (PUF) Enrollment

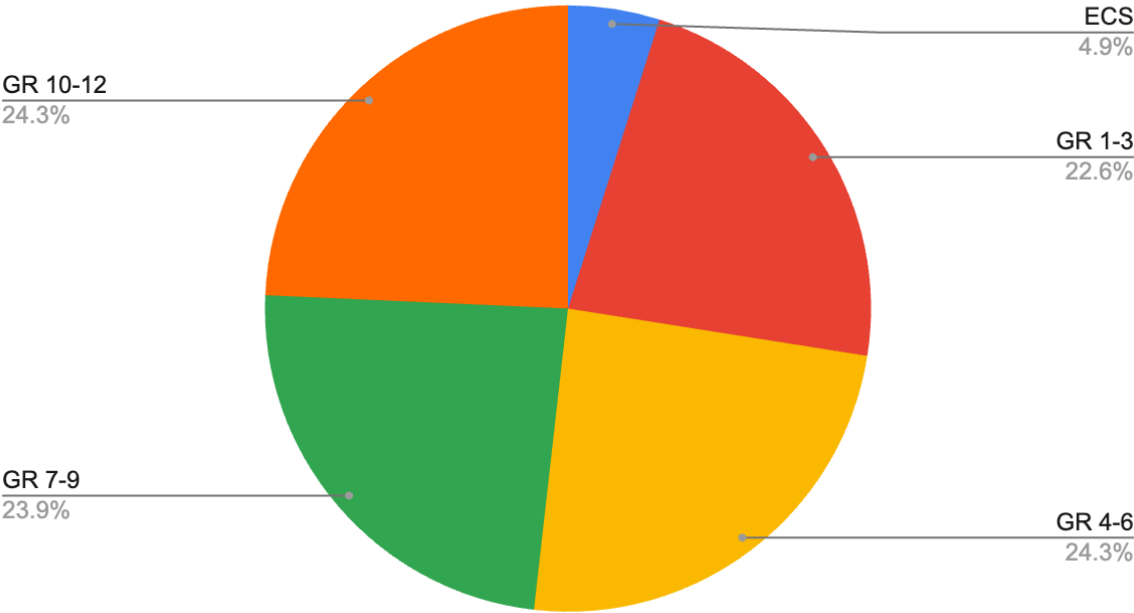
Students who have met or are expected to meet the criteria for PUF funding are included in both enrollment estimates and actual September enrollment. From the September count cut-off date to December 2, students who meet the PUF criteria and meet the funding requirements will be added to the PUF weighted moving average student account and will be fully funded. From December 3 to February 3, students who meet the PUF criteria and meet the funding requirements will be added to the PUF weighted moving average student count and be funded at 50% of the funding amounts.

For 2024-25, Clearview estimates its funded student population will reach 2,328, including additional Program Unit Funding (PUF) students expected to enroll after the September enrollment count.

Enrollment Distribution

To illustrate student enrollment distribution, students have been grouped in four categories - ECS, grades 1 to 3, grades 4 to 6, grades 7 - 9 and grades 10 to 12. Based on the figures, students in elementary, junior high and high school are relatively evenly spread. From grades 1 to 12, each segment consists of approximately 22% to 24% of total enrollment. ECS enrollment for 2023-24 stands at 4.9% and is anticipated to increase to nearly 5.5% by the end of the year as additional PUF students are added.

2024-25 Enrolment Distribution by Grade Grouping



Clearview - Alberta Education Reconciliation

Table 1 explains the differences between Clearview's enrollment figures and those recorded by Alberta Education in the September student enrollment count. Clearview's figures include an estimated 15 PUF students expected to be added after the September student count.

Other differences include 3 new students enrolled at Gus Wetter School who previously attended another school. Based on the Alberta Education funding system, Clearview is deemed to be the priority school conflict loser. This priority school conflict results when two schools claim a student and a decision is made on which school receives the funding. Clearview's administration is working with Alberta Education to review this issue and receive funding for these students.

Other adjustments were needed to reconcile the figures. Brownfield School's adjustment of five students was needed as Brownfield did not include home education students in their student count. Other adjustments are likely due to human errors or due to information not being updated to reflect true numbers at the end of September.

The green-highlighted columns in Table 1 detail student categories (regular, home-education, and PUF students). Only PUF students qualifying for funding appear in the September student count.

Finally, columns for unfunded students include preschool students ineligible for Alberta Education funding and three grade 1-12 students who no longer qualify for funding due to age or other factors.

Year to Year Enrollment Comparison

Table 2 provides a year to year comparison of student enrollment for each school. Enrollment has been broken down in regular students, home education students and PUF students. The table also provides a change column showing the change in regular students in the current year when compared to the previous year.

Schools experiencing a student drop of 5% or more have been coloured red. Schools experiencing an increase in students of 5% or more are coloured green. As seen in the table, 5 schools are showing a decrease in student enrollment while 2 are showing an increase. Other schools have a change of less than 5% which would be considered a less severe fluctuation. The school with the largest percentage drop is Donalda at 17.5%. The school with the largest student number drop is Gus Wetter with a drop of 21 students (this could change to 18 once the priority school is resolved favourably). The school with the largest percentage and student number increase was Stettler Outreach School.

September Actuals vs. Projections

Table 3 provides a comparison between the projections made and provided to Alberta Education and the September count. As it can be seen in the table, 5 schools had actual enrolments that were 5 percent or more. For the most part, these schools were the same ones shown on table 2. Only 1 school (Stettler Outreach School) saw an increase of more than 5% from their enrollment projection. These figures are expected to improve for some schools, with the most significant increase being to Stettler Elementary School figures as PUF students are added to the enrollment count from the end of September to February 2, 2025.

Recommendation

Administration recommends the Board receives as information (no motion required).

Appendices

Table 1 - Enrolment Analysis - Clearview - AB Ed Reconciliation

Table 2 - Enrolment by school - Year-to-Year Comparison

Table 3 - Enrolment by school - September Actuals vs. Projections

2024-25 Final Enrolment (2024-09-26) - Clearview's Sheet

2024-2025

Public Authorities

	Grade K & PUF	Grade 01	Grade 02	Grade 03	Grade 04	Grade 05	Grade 06	Grade 07	Grade 08	Grade 09	Grade 10	Grade 11	Grade 12	Total Students	FTE	Homeschool Program *	Gr.12+	Gr.12++	2023-24 Actual (Students)	Change (Students)
Big Valley School (4601)	9	9	12	8	5	9	10	10	4	7	0	0	0	83	78.5				87	-4
Botha School (4602)	6	8	9	6	6	6	9	0	0	0	0	0	0	50	47.0				54	-4
Brownfield Community School (4821)	5	4	3	3	4	2	6	8	5	6	0	0	0	46	43.5	5			46	0
Byemoor School (4603)	5	5	3	9	5	6	7	6	2	1	0	0	0	49	46.5				45	4
Coronation School (4824)	13	13	11	12	15	17	12	10	18	22	25	24	28	220	213.5		3	3	230	-10
Donalda School (4604)	2	7	6	7	8	8	9	5	7	7	0	0	0	66	65.0				80	-14
Erskine School (4606)	16	13	18	14	15	15	15	13	10	12	0	0	0	141	133.0				133	8
Gus Wetter School (4822)	5	11	10	13	15	16	9	23	14	19	21	20	27	203	200.5				218	-15
Stettler Elementary School (4647)	66	80	70	78	90	80	103	0	0	0	0	0	0	567	534.0	4			552	15
Stettler Outreach School (4616)	0	0	0	0	0	0	0	1	0	2	4	18	34	59	59.0		11	4	51	8
William E Hay Composite High (4644)	0	0	0	0	0	0	0	85	109	108	127	127	108	664	664.0		3		676	-12
School Subtotal	127	150	142	150	163	159	180	161	169	184	177	189	197	2,148	2,084.5	9	17	7	2,172	-24
Byemoor Colony School (4612)	0	8	4	4	2	4	2	3	4	0	0	0	0	31	31.0				29	2
Donalda Colony School (4611)	0	3	2	2	2	2	0	1	0	0	0	0	0	12	12.0				11	1
Erskine Colony School (4610)	0	10	1	4	2	2	3	0	4	0	0	0	0	26	26.0				22	4
Gadsby Colony School (4613)	0	2	1	0	0	1	5	3	2	0	0	0	0	14	14.0				17	-3
Lanes Lake Colony School (4826)	0	3	3	4	1	3	1	1	1	0	0	0	0	17	17.0				16	1
Lone Pine Colony School (0392)	0	4	2	3	1	4	2	4	4	0	0	0	0	24	24.0				22	2
Silver Spring Colony School (2033)	0	0	3	0	1	1	0	1	3	0	0	0	0	9	9.0				10	-1
Star Ridge Colony School (4609)	0	2	3	3	3	4	2	1	4		0	0	0	22	22.0				24	-2
Suncrest Colony School (4827)	0	4	2	2	2	4	0	4	3	0	0	0	0	21	21.0				19	2
Whitesand Colony School	0	0	1	0	1	0	1	1	0	0	0	0	0	4	4.0				5	-1
Colony Schools Subtotal	0	36	22	22	15	25	16	19	25	0	0	0	0	180	180.0				175	5
	0																			
	127	186	164	172	178	184	196	180	194	184	177	189	197	2,328	2,264.5				2,347	-19

* NOTE: At-Home Learner and Homeschool Program enrolments are included in total enrolments

Clearview Public Schools											
Table 1 - Enrolment Analysis - Clearview/AB ED Reconciliation											
FUNDED STUDENTS									UNFUNDED STUDENTS		
School	CLEARVIEW	Potential PUF	School Conflict	ADJ	AB ED	Regular Students	Home Ed	PUF		Pre-K	GR 1 - 12
Big Valley School (4601)	83	1	0	0	82	82	0	1		8	0
Botha School (4602)	50	1	0	0	49	49	0	0		7	0
Brownfield Community School (4821)	46	0	0	5 [1]	51	46	5	0		0	0
Byemoor School (4603)	49	0	0	0	49	49	0	0		3	0
Coronation School (4824)	220	2	0	1	219	219	0	4		2	0
Donalda School (4604)	66	0	0	0	66	66	0	0		4	0
Erskine School (4606)	141	2	0	0	139	139	0	2		20	0
Gus Wetter School (4822)	203	1	3	0	199	199	0	1		12	3
Stettler Elementary School (4647)	567	8	0	0	559	553	6	5		40	0
Stettler Outreach School (4616)	59	0	0	-2	57	57	0	0		0	3
William E Hay Composite High (4644)	664	0	0	0	664	664	0	0		0	0
Colony schools	180	0	0	-1	179	179	0	0		0	0
Totals	2,328	15	3	3	2,313	2,302	11	13		96	6
2023-24	2,347			9 [2]	2,356	2,352	-4	31			
Increase (Decrease)	-19	15	3	-6	-43	-50	15	-18			

[1] Home Ed students

[2] Likely potential PUF

Clearview Public Schools											
Table 2 - Enrolment Analysis - Year-to-Year Comparison											
	2024-25 (September 27)				2023-24 (FINAL)						
School	Home Ed	Regular Students	PUF		Home Ed	Regular Students	PUF		Regular Students Change		
Big Valley School (4601)	0	82	1		0	88	3		-6	-6.8%	
Botha School (4602)	0	49	0		0	53	1		-4	-7.5%	
Brownfield Community School (4821)	5	46	0		0	44	1		2	4.5%	
Byemoor School (4603)	0	49	0		0	45	0		4	8.9%	
Coronation School (4824)	0	219	4		0	232	6		-13	-5.6%	
Donalda School (4604)	0	66	0		0	80	0		-14	-17.5%	
Erskine School (4606)	0	139	2		0	133	3		6	4.5%	
Gus Wetter School (4822)	0	199	1		0	220	2		-21	-9.5%	
Stettler Elementary School (4647)	6	553	5		4	554	15		-1	-0.2%	
Stettler Outreach School (4616)	0	57	0		0	51	0		6	11.8%	
William E Hay Composite High (4644)	0	664	0		0	676	0		-12	-1.8%	
Colony schools	0	179	0		0	176	0		3	1.7%	
Totals	11	2,302	13		4	2,352	31		-50	-2.1%	

Operating and Capital Reserves
August 31, 2024

	Balance	Projected	Reserve Transfers			Balance	
		2023-24 Surplus (Deficit) & capital additions	Unsupported Deficit, Amortization	Unsupported Capital Purchases	Transfers		
	September 1, 2023					August 31, 2024	Cap Limit
Internally Restricted Operating Net Assets							
Instruction Reserves							
Big Valley	\$ 24,767	\$ 17,690		\$ -		\$ 42,457	\$ 46,928
Botha	\$ 41,170	\$ 4,854		\$ -		\$ 46,024	\$ 30,213
Brownfield	\$ 19,391	\$ (3,064)		\$ -		\$ 16,327	\$ 27,765
Byemoor	\$ 25,763	\$ 32,063		\$ -		\$ 57,826	\$ 27,647
Colony Supplement	\$ 750	\$ -		\$ -		\$ 750	
Coronation	\$ 57,547	\$ (74,205)		\$ -		\$ (16,658)	\$ 96,856
Donalda	\$ 5,050	\$ (1,449)		\$ -		\$ 3,601	\$ 41,122
Erskine	\$ 82,847	\$ (12,549)		\$ -		\$ 70,298	\$ 62,201
Gus Wetter	\$ 134,476	\$ (58,826)		\$ -		\$ 75,650	\$ 96,212
Stettler Elementary	\$ 95,714	\$ (62,063)		\$ -		\$ 33,651	\$ 126,053
Wm E. Hay Composite	\$ 158,064	\$ 93,661			-49,669	\$ 202,056	\$ 171,484
WEH PAC	\$ 37,500			\$ (142,590)	49,669	\$ (55,421)	
School Generated Funds	\$ 424,583	\$ 28,088				\$ 452,671 [1]	
School Budgets	\$ 1,107,622	\$ (35,802)	\$ -	\$ (142,590)	\$ -	\$ 929,230	
INCLUSIVE EDUCATION							
Inclusive Supports	\$ 10,638	\$ 45,884				\$ 56,522	
Aboriginal Supports	\$ 22,782	\$ 26,627				\$ 49,409	
Nutrition	\$ 22,894	\$ 76,273		\$ (59,274) [2]		\$ 39,893	
TECHNOLOGY SERVICES							
Operating [3]	\$ 6,468	\$ 56,508		\$ 152,766	\$ (215,742) [4]	\$ 0	
Chromebooks	\$ -	\$ -	\$ -	\$ (152,766) [5]	\$ 175,000 [6]	\$ 22,234	
SHARED INSTRUCTION							
All departments	\$ -	\$ 2,252	\$ 147,430		\$ (149,389)	\$ 293	
Support Leaves	\$ 100,000	\$ (43,114)	\$ -		\$ (56,886)	\$ -	
Strategic Initiatives (contingency & Division Principal)	\$ 100,000	\$ (54,332)			\$ 65,068	\$ 110,736	
Division Principal	\$ 100,000	\$ (84,063)			\$ (15,937)	\$ (0)	
Financial Stabilization	\$ -	\$ -	\$ -	\$ 0	\$ 50,000	\$ 50,000	
Total Central Instruction Operating Reserves	\$ 362,782	\$ 26,035	\$ 147,430	\$ (59,274)	\$ (147,886)	\$ 329,088	
Support Department Reserves							
Operations & Maintenance	\$ 450,812	\$ (331,456)	\$ 113,232		156,886	\$ 389,474	
Transportation Services	\$ 58,887	\$ 56,861	\$ 542,342	\$ (0)	-650,000	\$ 8,090	
Central Services (Admin)	\$ 131,186	\$ 291,497	\$ 31,974		-400,000	\$ 54,657	
Total Support Department Reserves	\$ 640,885	\$ 16,902	\$ 687,548	\$ (0)	-893,114	\$ 452,221	
Total Internally Restricted Operating Net Assets	2,111,289	7,135	834,978	(201,864)	-1,041,000	1,710,539	
Internally Restricted Capital Assets							
Facilities -building	\$ 275,000	\$ -			75,000 [7]	\$ 350,000	
Facilities - vehicles & equipment	\$ -				75,000	\$ 75,000	
Instruction - Technology (Infra)	\$ 293,552	\$ -		\$ (39,732) [8]	125,000	\$ 378,820	
Instruction - Technology (Vehicle)	\$ 75,000	\$ -				\$ 75,000	
Instruction - Technology (Chromebooks)	\$ 100,000				-100,000	\$ -	
Instruction - Technology (School Tech: Display and Copiers)	\$ -	\$ -		\$ (48,874) [9]	66,000 [10]	\$ 17,126	
Instruction - Community Supports [11]	\$ 100,000	\$ -		\$ (40,033) [12]		\$ 59,967	
Central Services	\$ 150,000				150,000	\$ 300,000 [13]	
Transportation	\$ 478,609		\$ -	\$ (308,547)	650,000 [14]	\$ 820,062	
Total Internally Restricted Capital Reserves	\$ 1,472,161	\$ -	\$ -	\$ (437,186)	1,041,000	\$ 2,075,975	
Unrestricted Net Assets [15]	\$ 318,622	\$ -	\$ -	\$ -		\$ 318,622	
Investment in Capital Assets - General [16]	\$ 5,097,267	\$ -	\$ (834,978) [17]	\$ 639,050	\$ -	\$ 4,901,339	
Total Net Assets [18]	\$ 8,999,339	\$ 7,135	\$ -	\$ (0)	\$ 0	\$ 9,006,475	\$ -
Reserve Guideline Calculations	Reserve %	6.00%					
	2022-23Expense	\$ 35,674,402					
	AB Ed's Limit	\$ 2,140,464					
	AS Calculated after ARO	\$ 1,576,490					
	Difference	\$ 563,974					

[1] 366,764 in schedule B \$86 difference

[2] 5 dishwashers

[3] 1-710-06-243-99

[4] Transfers out:

Tech infrastructure	\$125K
Chromebooks	\$75K
Photocopiers/displays	\$66K (\$75K-\$9K)

Transfers in:

FR surplus to cover Shortfall	\$50,258
-------------------------------	----------

[5] Purchase of 360 chromebooks

[6] Transfer reserves from capital to operating \$100K
CY Funding \$75K

[7] Building

[8] Network upgrades at Stettler complex

[9] SES, ERS, BO, BR, & BYE photocopiers purchased

[10] Allocation \$75K
6 interactive TVs WEH \$ 9K

[11] 1-095-02-709-00

[12] To be spent in 2023-24

[13] \$ 75,000. vehicles
\$225,000. Buildings

[14] 75000 Building Reserve

[15] Susan:
1-090-00-000-00

[16] Susan:
1-094-00-000-00

[17] unsupported amortization

[18] Susan:
1-094-00-000-00

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	1	2	3	4	5
		Kate's Survey Action Plan 8:30am - Central Services 9am - Central Leadership 10:30am - ELT @ Board- 12pm - Soup Day @ 1pm - Meghan Medical 1:30pm - MathMap - 2:30pm - Facilities	8am - LLT - LEARNING 8:30am - Leadership 8:30am - Leadership 9:30am - Leadership 10:30am - Leadership 11:30am - Playground 12:45pm - PCBO Meeting 1:30pm - Leadership 3:30pm - Board Exec/Sup	Casual/Sub Pay Run 8:30am - Leadership 8:30am - Leadership 9:30am - Leadership 10:30am - Leadership 11:30am - Review Action 12:30pm - Leadership 1:30pm - Leadership 4pm - COCS conversation	8:15am - Facilities - 9:30am - Erskine - Botha 12pm - Jim Taplin - ECAC 2pm - ELT @ Conference 3:30pm - CUPE Proposal	
6	7	8	9	10	11	12
	8:30am - LLT this week? 9am - Clearview 11am - ELT @ 1pm - Maintenance 2pm - Jump Math	8:30am - Leadership 8:30am - Leadership 9am - TEBA Monthly 10:30am - Leadership 4pm - Nov 1 Planning	8am - LLT - BUSINESS 9am - Joy - Stu Henry 10:30am - SES	Rick D's Birthday 8am - Christine - Stu 9am - Julie - Stu Henry 10am - Krista - Stu Henry 10am - Meeting with 11am - Shannon - Stu	Division PD Day 11am - Meet and Greet	
13	14	15	16	17	18	19
	8:30am - LLT this week?	1pm - Guideline 544 3:30pm - 2024-25	8am - LLT - HR 9am - (VIRTUAL) CUPE- 12pm - The Mathematics 4pm - Colony Meeting	10am - Current Online	8am - Board Evaluation 8:30am - Board Eval 9am - Board Evaluation 10am - Board Evaluation 10am - Call John S 11am - Board Evaluation	
20	21	22	23	24	25	26
	Instructional Rounds - 7:30am - Open Road 8:15am - Gus Wetter - 8:30am - LLT this week? 2pm - Joint Admin 4pm - CPS - Board	Instructional Rounds - 8:30am - Instructional 9:30am - Sr. Admin 10:15am - Instructional 1pm - CPS - CUPE 4:30pm - ATA Board -	Instructional Rounds - Regular Pay Run - 9am - School Visit - 3pm - Agenda Setting 5pm - Coronation	7am - Wear Blue for Child 9am - Byemoor visit 1:30pm - ASEBP 2024 6:30pm - Donalda Awards	10am - Call John S	
27	28	29	30	31	1	2
1:30pm - LLT Retreat	12am - CPS - CUPE Collective Bargaining @ Conference Room 8:30am - LLT this week? 9am - LLT Retreat	9am - LLT Retreat	9:30am - CPS- Board			

Balance Sheet

As of September 30, 2024

	<u>2024-25</u>	<u>2023-24</u>
FINANCIAL ASSETS		
Cash And Cash Equivalents	5,806,579	4,515,293
Accounts Receivable	115,751	661,202
Portfolio Investments	170,359	19,573
	-----	-----
Total For FINANCIAL ASSETS	6,092,689	5,196,068
LIABILITIES		
A/P & Accrued Liabilities	-1,116,759	-675,236
Deferred Revenue	-1,074,509	-723,612
Deferred Revenue-Unexpended D C R	-51,318	-51,318
Deferred Revenue-Expended D C R	-16,619,468	-16,647,094
Asset Retirement Obligations Liab	-835,350	-835,350
	-----	-----
Total For LIABILITIES	-19,697,404	-18,932,610
NON-FINANCIAL ASSETS		
Other Non-Financial Assets	151,066	234,444
Prepaid Expenses	43,731	213,637
Land	1,256,789	1,256,789
Computer & Software	131,423	125,376
Buildings	60,441,125	59,225,269
Equipment	4,644,627	4,318,573
Vehicles	8,032,200	7,639,078
Accumulated Amortization-Buildings	-44,090,771	-42,130,700
Accumulated Amortization-Equipment	-3,694,528	-3,550,157
Accumulated Amortization-Vehicles	-4,486,812	-4,488,085
Accumulated Amortization-Comp & So	-122,942	-117,149
Asset Retirement Obligation	835,350	835,350
Accum Amortization-Aro	-551,331	-534,624
	-----	-----
Total For NON-FINANCIAL ASSETS	22,589,927	23,027,801
ACCUMULATED SURPLUS		
Unrestricted Net Assets	-380,887	-318,623
Operating Reserves	-2,111,289	-2,111,289
Investment In Capital Assets	-5,097,269	-5,097,269
Capital Reserve	-1,472,161	-1,472,161
	-----	-----
Total For ACCUMULATED SURPLUS	-9,061,606	-8,999,342
	-----	-----
Grand Total	-76,394	291,917

Clearview School Division No. 71
Revenue and Expense Summary
For the Period ending September 30, 2024

Total System:	Actual	
Revenue	\$	(2,843,666)
Expenses	\$	2,932,988
(Surplus) Deficit	\$	89,322
Breakdown		
Instruction	\$	47,620
Admin	\$	2,025
O & M	\$	(17,829)
Transportation	\$	80,201
Mental Health	\$	(22,695)
(Surplus) Deficit	\$	89,322
	\$	-

REVENUE AND EXPENSE COMPARISON BY OBJECT**For the period ending September 30, 2024**

<u>Description</u>	<u>Annual Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
ALBERTA EDUCATION	0	-2,767,512	0	-3,046,357
ALBERTA ED-AMORTIZATION OF EDCR	0	0	0	0
ALBERTA INFRASTRUCTURE	0	0	0	0
OTHER GOV'T OF ALBERTA	0	-49,871	0	-19,799
FEES	0	-41,081	0	-5,420
OTHER SALES & SERVICES	0	-28,960	0	-4,916
INVESTMENT INCOME	0	0	0	0
FUNDRAISING	0	-13,537	0	0
RENTAL OF FACILITIES	0	0	0	-540
GIFTS AND DONATIONS	0	-45,771	0	-1,500
OTHER REVENUE	0	103,066	0	-1,507
	-----	-----	----	-----
Total For REVENUES	0	-2,843,666	0	-3,080,039
EXPENDITURES				
CERTIFIED SALARIES	0	1,234,965	0	1,236,816
UNCERTIFIED SALARIES	0	614,591	0	644,402
CERTIFIED BENEFITS	0	259,649	0	247,719
UNCERTIFIED BENEFITS	0	162,299	0	163,276
SERVICES, CONTRACTS, SUPPLIES	0	661,484	0	494,600
AMORTIZATION-CAPITAL ASSETS	0	0	0	0
	-----	-----	----	-----
Total For EXPENDITURES	0	2,932,988	0	2,786,813
	-----	-----	----	-----
Grand Total	0	89,322	0	-293,226

REVENUE AND EXPENSE COMPARISON BY PROGRAM**For the period ending September 30, 2024**

<u>Description</u>	<u>Annual Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
ALBERTA EDUCATION	0	-2,767,512	0	-3,046,357
ALBERTA ED-AMORTIZATION OF EDCR	0	0	0	0
OTHER GOV'T OF ALBERTA	0	-49,871	0	-19,799
ALBERTA INFRASTRUCTURE	0	0	0	0
FEES	0	-41,081	0	-5,420
OTHER SALES & SERVICES	0	-28,960	0	-4,916
INVESTMENT INCOME	0	0	0	0
GIFTS AND DONATIONS	0	-45,771	0	-1,500
RENTAL OF FACILITIES	0	0	0	-540
FUNDRAISING	0	-13,537	0	0
OTHER REVENUE	0	103,066	0	-1,507
	-----	-----	----	-----
Total For REVENUES	0	-2,843,666	0	-3,080,039
EXPENDITURES				
INSTRUCTION	0	2,296,381	0	2,238,373
PLANT OPERATIONS & MAINTENANCE	0	231,663	0	140,669
TRANSPORTATION	0	235,478	0	232,866
ADMINISTRATION	0	146,839	0	152,767
EXTERNAL SERVICES	0	22,627	0	22,138
	-----	-----	----	-----
Total For EXPENDITURES	0	2,932,988	0	2,786,813
	-----	-----	----	-----
Grand Total	0	89,322	0	-293,226

INSTRUCTION**Revenue and Expenditures Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Annual Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
101 Ab Ed - Base Funding	0	-1,417,554	0	-1,400,195
102 Ab Ed - Additional Funding	0	-788,842	0	-861,178
103 Ab Ed - Targeted Funding	0	-25,548	0	-73,214
105 Amortization Of Edcr	0	0	0	0
160 Ecs Tuition	0	0	0	0
165 Activity Fees	0	-15	0	0
170 Fees To Enhance Basic Instruction	0	-6,078	0	400
171 Non-Curricular Fees	0	-25,923	0	0
174 Sales	0	-8,821	0	-51
176 Fundraising Income	0	-13,537	0	0
178 Other Income	0	-13,652	0	0
179 Sundry Revenue	0	108,128	0	-103
180 Facility Rentals	0	0	0	-270
188 Sale Of Beverages	0	-1,234	0	-676
189 Sale Of Food	0	-5,244	0	-4,189
191 Donations	0	-45,771	0	-1,500
193 Other Supported Amortization	0	0	0	0
	-----	-----	----	-----
Total For REVENUES	0	-2,244,091	0	-2,340,976
EXPENDITURES				
210 Certified Salaries Regular	0	1,192,796	0	1,173,887
230 Sub Costs	0	27,606	0	34,666
250 Uncertified Sal Regular	0	299,680	0	314,553
270 Uncertified Sal Temporary	0	2,444	0	10,138
310 Certified Benefits	0	257,937	0	244,527
312 Uncertified Benefits	0	85,782	0	91,837
332 Bursaries	0	0	0	0
410 Professional Services	0	32,907	0	33,302
413 Computer Services	0	0	0	0
417 Awards	0	950	0	2,350
420 Culture Expense	0	1,721	0	0
430 Tuition Expense	0	0	0	637
440 Postage	0	0	0	320
441 Telephone	0	2,393	0	1,469
442 Fax Costs	0	0	0	66
443 Internet	0	1,848	0	971
445 Supernet	0	11,633	0	11,083
451 Power	0	713	0	0
452 Gas	0	123	0	0
453 Water	0	0	0	45
460 Travel/Subsistence	0	471	0	375
461 Mileage Exp	0	3,857	0	4,580
510 Contract Maint@Repair	0	1,233	0	3,589
512 Equipment Maintenance	0	0	0	1,198
515 Vehicle Maintenance	0	210	0	444
520 Rentals General	0	1,464	0	-3,223
521 Office Rental	0	7,383	0	7,992
523 Photocopier Rental	0	7,078	0	7,847
550 Dues & Fees	0	8,999	0	6,367
553 Licenses/Subscriptions	0	47,616	0	48,982
571 Liability Insurance	0	6,307	0	2,993
574 Vehicle Insurance	0	0	0	0
580 Advertising	0	2,432	0	3,024
585 Field/Ski Trips	0	36	0	0
590 Stdnt Fees Related Exp	0	4,903	0	0
592 Fundraising Costs	0	21,923	0	0
594 Donation Related Expenses	0	642	0	0
596 Other Related Exp	0	15,345	0	0

INSTRUCTION

Revenue and Expenditures Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Annual Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
597 Other Expenses	0	5,963	0	0
598 Extra-Curricular Exp	0	10,349	0	300
600 Bereavment/Illness	0	0	0	0
610 Supplies	0	52,342	0	123,152
616 Fuel For Vehicles	0	0	0	0
640 Textbooks	0	4,953	0	0
650 Reference Materials	0	0	0	0
651 Library Books	0	1,029	0	985
652 Periodicals	0	0	0	0
655 Audio Visual Materials	0	0	0	0
656 Computer Software	0	147,263	0	65,618
710 Equipment	0	10,311	0	41,345
713 Amortization Expense	0	0	0	0
714 Equipment&Furniture >=\$5000	0	11,069	0	0
	-----	-----	----	-----
Total For EXPENDITURES	0	2,291,711	0	2,235,419
	-----	-----	----	-----
Grand Total	0	47,620	0	-105,557

ADMINISTRATION

Revenue and Expenditures Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	Annual Budget	2024-25 Ytd Exp	% Exp	2023-24 Ytd Exp
REVENUES				
101 Ab Ed - Base Funding	0	-144,814	0	-139,470
105 Amortization Of Edcr	0	0	0	0
175 Investment Income	0	0	0	0
	-----	-----	----	-----
Total For REVENUES	0	-144,814	0	-139,470
EXPENDITURES				
210 Certified Salaries Regular	0	15,375	0	29,075
250 Uncertified Sal Regular	0	47,016	0	43,088
270 Uncertified Sal Temporary	0	0	0	1,002
280 Trustees Remuneration	0	1,665	0	1,480
310 Certified Benefits	0	1,712	0	3,192
312 Uncertified Benefits	0	15,216	0	14,950
410 Professional Services	0	0	0	0
411 Audit Fees	0	0	0	0
412 Election Costs	0	0	0	0
413 Computer Services	0	55,861	0	52,207
440 Postage	0	163	0	163
441 Telephone	0	576	0	292
442 Fax Costs	0	0	0	66
451 Power	0	0	0	0
452 Gas	0	0	0	0
453 Water	0	0	0	0
460 Travel/Subsistence	0	0	0	0
461 Mileage Exp	0	157	0	941
510 Contract Maint@Repair	0	689	0	0
515 Vehicle Maintenance	0	0	0	0
523 Photocopier Rental	0	128	0	170
550 Dues & Fees	0	3,124	0	5,615
570 Bond	0	324	0	0
571 Liability Insurance	0	0	0	100
572 Building Insurance	0	3,141	0	0
574 Vehicle Insurance	0	0	0	0
580 Advertising	0	1,030	0	0
610 Supplies	0	490	0	426
616 Fuel For Vehicles	0	0	0	0
652 Periodicals	0	0	0	0
656 Computer Software	0	0	0	0
710 Equipment	0	172	0	0
713 Amortization Expense	0	0	0	0
714 Equipment&Furniture >=\$5000	0	0	0	0
825 Bank Interest@Charges	0	0	0	0
	-----	-----	----	-----
Total For EXPENDITURES	0	146,839	0	152,767
	-----	-----	----	-----
Grand Total	0	2,025	0	13,297

OPERATIONS AND MAINTENANCE

Revenue and Expenditures Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

		<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES					
102	AB ED - ADDITIONAL F	0	-224,044	0	-225,231
105	AMORTIZATION OF EDCR	0	0	0	0
107	IMR	0	-25,569	0	0
180	FACILITY RENTALS	0	0	0	-270
193	OTHER SUPPORTED AMOR	0	0	0	0
		-----	-----	-----	-----
Total For REVENUES		0	-249,613	0	-225,501
EXPENDITURES					
250	UNCERTIFIED SAL REGU	0	87,327	0	81,099
270	UNCERTIFIED SAL TEMP	0	4,024	0	8,221
312	UNCERTIFIED BENEFITS	0	28,972	0	26,609
410	PROFESSIONAL SERVICE	0	0	0	4,172
441	TELEPHONE	0	1,256	0	708
442	FAX COSTS	0	0	0	120
451	POWER	0	33,736	0	0
452	GAS	0	10,101	0	756
453	WATER	0	7,473	0	7,750
454	INSPECTION SERVICES	0	0	0	0
460	TRAVEL/SUBSISTENCE	0	0	0	0
510	CONTRACT MAINT@REPAI	0	4,108	0	3,653
511	GROUNDNS MAINTENANCE	0	760	0	919
512	EQUIPMENT MAINTENANC	0	4,649	0	0
515	VEHICLE MAINTENANCE	0	0	0	0
520	RENTALS GENERAL	0	302	0	257
550	DUES & FEES	0	633	0	0
552	LICENSES - RADIO	0	48	0	0
571	LIABILITY INSURANCE	0	0	0	0
572	BUILDING INSURANCE	0	24,554	0	0
574	VEHICLE INSURANCE	0	56	0	0
575	INSURANCE	0	240	0	0
580	ADVERTISING	0	0	0	0
610	SUPPLIES	0	1,904	0	1,701
615	SHOP TOOLS	0	152	0	0
616	FUEL FOR VEHICLES	0	0	0	0
617	OIL FOR VEHICLES	0	0	0	0
710	EQUIPMENT	0	0	0	0
713	AMORTIZATION EXPENSE	0	0	0	0
915	IMR	0	21,489	0	4,650
		-----	-----	-----	-----
Total For EXPENDITURES		0	231,784	0	140,615
		-----	-----	-----	-----
Grand Total		0	-17,829	0	-84,886

TRANSPORTATION**Revenue and Expenditures Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>% Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
101 Ab Ed - Base Funding	0	0	0	0
102 Ab Ed - Additional Funding	0	-327,679	0	-327,069
103 Ab Ed - Targeted Funding	0	186,538	0	-20,000
172 Transportation Fees	0	-9,065	0	-5,820
178 Other Income	0	-5,071	0	-1,404
	-----	-----	-----	-----
Total For REVENUES	0	-155,277	0	-354,293
EXPENDITURES				
250 Uncertified Sal Regular	0	138,419	0	146,100
270 Uncertified Sal Temporary	0	14,922	0	19,202
312 Uncertified Benefits	0	20,898	0	21,265
313 Hcsa Benefits - Non- Certified	0	8,050	0	5,500
410 Professional Services	0	2,540	0	0
427 Transportation Allowance	0	0	0	0
441 Telephone	0	211	0	110
451 Power	0	563	0	0
452 Gas	0	249	0	0
453 Water	0	122	0	141
460 Travel/Subsistence	0	0	0	61
461 Mileage Exp	0	992	0	1,483
509 Building Repairs	0	0	0	0
510 Contract Maint@Repair	0	8,567	0	3,720
511 Grounds Maintenance	0	0	0	0
520 Rentals General	0	1,422	0	791
523 Photocopier Rental	0	0	0	357
550 Dues & Fees	0	8,140	0	408
552 Licenses - Radio	0	3,071	0	0
572 Building Insurance	0	613	0	0
573 Bus Insurance	0	5,782	0	0
580 Advertising	0	0	0	0
610 Supplies	0	6,463	0	7,689
615 Shop Tools	0	173	0	0
616 Fuel For Vehicles	0	2,725	0	2,164
617 Oil For Vehicles	0	0	0	477
618 Parts Vehicle Repair	0	11,556	0	23,398
710 Equipment	0	0	0	0
713 Amortization Expense	0	0	0	0
714 Equipment&Furniture >=\$5000	0	0	0	0
	-----	-----	-----	-----
Total For EXPENDITURES	0	235,478	0	232,866
	-----	-----	-----	-----
Grand Total	0	80,201	0	-121,427

MENTAL HEALTH WORKERS**Revenue and Expenditures Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>%Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
129 Other Prov. Govt. Departments	0	-49,871	0	-19,799
	-----	-----	-----	-----
Total For REVENUES	0	-49,871	0	-19,799
EXPENDITURES				
250 Uncertified Sal Regular	0	19,094	0	19,519
312 Uncertified Benefits	0	5,382	0	5,016
410 Professional Services	0	1,500	0	0
441 Telephone	0	118	0	97
460 Travel/Subsistence	0	0	0	0
461 Mileage Exp	0	545	0	516
550 Dues & Fees	0	442	0	0
610 Supplies	0	95	0	0
	-----	-----	-----	-----
Total For EXPENDITURES	0	27,176	0	25,148
	-----	-----	-----	-----
Grand Total	0	-22,695	0	5,349

TRUSTEES SUMMARY**Expenditures Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>%Exp</u>	<u>2023-24 Ytd Exp</u>
REVENUES				
101 Ab Ed - Base Funding	0	0	0	0
	-----	-----	-----	-----
Total For REVENUES	0	0	0	0
EXPENDITURES				
280 Trustees Remuneration	0	1,665	0	1,480
312 Uncertified Benefits	0	3,369	0	3,041
410 Professional Services	0	0	0	0
441 Telephone	0	0	0	0
460 Travel/Subsistence	0	0	0	0
461 Mileage Exp	0	0	0	844
550 Dues & Fees	0	0	0	30
580 Advertising	0	1,030	0	0
610 Supplies	0	0	0	0
	-----	-----	-----	-----
Total For EXPENDITURES	0	6,064	0	5,395
	-----	-----	-----	-----
Grand Total	0	6,064	0	5,395

TRUSTEES**Revenue and Expenditures Report**

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>%Exp</u>	<u>2023-24 Ytd Exp</u>
300 Board Of Trustees General				
REVENUES				
101 Ab Ed - Base Funding	0	0	0	0
	-----	-----	-----	-----
Total For REVENUES	0	0	0	0
EXPENDITURES				
410 Professional Services	0	0	0	0
441 Telephone	0	0	0	0
460 Travel/Subsistence	0	0	0	0
550 Dues & Fees	0	0	0	30
580 Advertising	0	1,030	0	0
610 Supplies	0	0	0	0
	-----	-----	-----	-----
Total For EXPENDITURES	0	1,030	0	30
304 Trustee-Erika Grice				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	6	0	6
461 Mileage Exp	0	0	0	252
	-----	-----	-----	-----
Total For EXPENDITURES	0	191	0	443
305 Trustee-Greg Hayden				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	552	0	500
	-----	-----	-----	-----
Total For EXPENDITURES	0	737	0	685
306 Trustee - John Schofer				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	559	0	506
	-----	-----	-----	-----
Total For EXPENDITURES	0	744	0	691
307 Trustee-Guy Neitz				
EXPENDITURES				
280 Trustees Remuneration	0	555	0	370
312 Uncertified Benefits	0	575	0	511
461 Mileage Exp	0	0	0	59
	-----	-----	-----	-----
Total For EXPENDITURES	0	1,130	0	940
309 Trustee-Rebecca Scott				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	559	0	506
	-----	-----	-----	-----
Total For EXPENDITURES	0	744	0	691

TRUSTEES

Revenue and Expenditures Report

G.L. Period Range: 202401 End Date: SEPTEMBER 30, 2023 To 202501 End Date: SEPTEMBER 30, 2024

	<u>Budget</u>	<u>2024-25 Ytd Exp</u>	<u>%Exp</u>	<u>2023-24 Ytd Exp</u>
310 Trustee-Kimberley Smyth				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	559	0	506
461 Mileage Exp	0	0	0	257
	-----	-----	-----	-----
Total For EXPENDITURES	0	744	0	948
316 Trustee - Shauna-Lee Thomas				
EXPENDITURES				
280 Trustees Remuneration	0	185	0	185
312 Uncertified Benefits	0	559	0	506
461 Mileage Exp	0	0	0	276
	-----	-----	-----	-----
Total For EXPENDITURES	0	744	0	967
	-----	-----	-----	-----
Grand Total	0	6,064	0	5,395

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START DATE: 01-Sep-2024 TO END DATE: 30-Sep-2024

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Sep-2024 AND 30-Sep-2024						
0926000001	0001	0000017233	00085	WORKERS' COMPENSATION BOARD - ALBERTA	10-Sep-24	32,010.00
0926000002	0001	0000017234	01796	CAROLINE'S HOMESPUN SEASONS	10-Sep-24	357.00
0926000003	0001	0000017235	04681	CHAO, SANDY	10-Sep-24	500.00
0926000004	0001	0000017236	05321	CHAVES, DILLON	10-Sep-24	396.00
0926000005	0001	0000017237	05287	DUNCAN, ELISE	10-Sep-24	400.00
0926000006	0001	0000017238	04551	JACKED UP COFFEE	10-Sep-24	236.25
0926000007	0001	0000017239	05319	PERRY, TAYAH	10-Sep-24	100.00
0926000008	0001	0000017240	01251	PETTY CASH - BROWNFIELD SCHOOL	10-Sep-24	163.55
0926000009	0001	0000017241	00167	PETTY CASH - STETTLER ELEMENTARY SCHOOL	10-Sep-24	137.45
0926000010	0001	0000017242	00169	PETTY CASH - WM E HAY	10-Sep-24	67.60
0926000011	0001	0000017243	03141	SHOPPERS DRUG MART 2409	10-Sep-24	219.82
0926000012	0001	0000017244	04820	WITHOUT REGRET CONSULTING	10-Sep-24	570.00
0926ET0001	0001	*****	02542	1675019 ALBERTA LTD.	10-Sep-24	976.50
0926ET0002	0001	*****	04937	AGRI-CENTRE LTD.	10-Sep-24	119.70
0926ET0003	0001	*****	01379	ALSCO CANADA CORPORATION	10-Sep-24	153.00
0926ET0004	0001	*****	05226	AMAZON.COM.CA	10-Sep-24	7,566.35
0926ET0005	0001	*****	EM10618	ANDERSSON, TERESA	10-Sep-24	484.77
0926ET0006	0001	*****	00751	ASBOA - ASSOC OF SCHOOL BUSINESS	10-Sep-24	1,522.50
0926ET0007	0001	*****	01511	ASEBP (PREMIUMS)	10-Sep-24	23,611.76
0926ET0008	0001	*****	02828	ASPEN FORD SALES LTD.	10-Sep-24	79.75
0926ET0009	0001	*****	EM10377	ASPENES, WARREN D	10-Sep-24	25.00
0926ET0010	0001	*****	05162	BARBPEARS CONSULTING	10-Sep-24	3,123.75
0926ET0011	0001	*****	EM10601	BARTLETT, DEANNA R	10-Sep-24	10.50
0926ET0012	0001	*****	05161	BAUMAN, DUANE	10-Sep-24	1,312.50
0926ET0013	0001	*****	EM10924	BAYER, MICHAEL A	10-Sep-24	81.67
0926ET0014	0001	*****	05109	BELL CANADA	10-Sep-24	12,022.74
0926ET0015	0001	*****	01047	BOB'S CARPENTRY	10-Sep-24	3,727.50
0926ET0016	0001	*****	EM10574	BROWN, CAMERON A	10-Sep-24	50.00
0926ET0017	0001	*****	EM10557	BROWN, LEISHA L	10-Sep-24	100.00
0926ET0018	0001	*****	00005	BURMAC MECHANICAL 2000	10-Sep-24	12,577.06
0926ET0019	0001	*****	00235	BUS CENTRE, THE	10-Sep-24	1,193.28
0926ET0020	0001	*****	EM10955	BUSSING, CANDICE D	10-Sep-24	50.00
0926ET0021	0001	*****	03654	CANOE PROCUREMENT GROUP OF CANADA	10-Sep-24	6,904.98
0926ET0022	0001	*****	01199	CANON CANADA INC.	10-Sep-24	11,959.50
0926ET0023	0001	*****	03280	CENTRAL PEST CONTROL LTD.	10-Sep-24	84.00
0926ET0024	0001	*****	00363	CFI FOODS LTD.	10-Sep-24	323.27
0926ET0025	0001	*****	02540	CITADEL THEATRE, THE	10-Sep-24	262.50
0926ET0026	0001	*****	EM11067	CLARK, DINA L	10-Sep-24	258.24
0926ET0027	0001	*****	EM10843	CLEMENT, TANYA	10-Sep-24	100.00
0926ET0028	0001	*****	EM11568	CLENDINING, SHEILA GLADYS	10-Sep-24	100.00
0926ET0029	0001	*****	EM10662	COMTE, CHRISTY M	10-Sep-24	50.00
0926ET0030	0001	*****	01565	CONTACT SAFETY SERVICE LTD.	10-Sep-24	5,918.85
0926ET0031	0001	*****	00450	COUNTY OF PAINTEARTH NO.18	10-Sep-24	52.80
0926ET0032	0001	*****	00164	COUNTY OF STETTLER	10-Sep-24	387.87
0926ET0033	0001	*****	EM10558	COUPLAND, FAWN A	10-Sep-24	100.00
0926ET0034	0001	*****	00454	CUMMINS CANADA ULC	10-Sep-24	252.41
0926ET0035	0001	*****	00175	CUPE LOCAL 4292	10-Sep-24	50.55
0926ET0036	0001	*****	03309	CYBERA INC.	10-Sep-24	1,260.00
0926ET0037	0001	*****	EM11446	DAWSON, RICHARD M	10-Sep-24	100.00

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0926ET0038	0001	*****	04931	DISTRIBUTEL COMMUNICATIONS LIMITED	10-Sep-24	399.55
0926ET0039	0001	*****	01277	DIVERSE SIGNS	10-Sep-24	166.17
0926ET0040	0001	*****	EM10703	DUNCAN, ASHLEY J	10-Sep-24	166.60
0926ET0041	0001	*****	03266	EMBER GRAPHICS TRIM & SIGNS LTD.	10-Sep-24	253.58
0926ET0042	0001	*****	02200	ENVIRONMENTAL 360 SOLUTIONS	10-Sep-24	2,527.88
0926ET0043	0001	*****	EM10651	ENYEDY, DIANNE R	10-Sep-24	50.00
0926ET0044	0001	*****	EM10728	FABER, JASON L	10-Sep-24	432.03
0926ET0045	0001	*****	02348	FIRST CLASS PLANNERS	10-Sep-24	406.35
0926ET0046	0001	*****	EM10383	FLEISCHHACKER, DARREN	10-Sep-24	50.00
0926ET0047	0001	*****	05324	FRIENDS OF THE BROWNFIELD	10-Sep-24	5,000.00
0926ET0048	0001	*****	EM11572	GANDOLFO, ADAM NICHOLAS	10-Sep-24	166.60
0926ET0049	0001	*****	EM11257	GILBERTSON, CRYSTAL L	10-Sep-24	91.20
0926ET0050	0001	*****	00696	GLOVER INTERNATIONAL TRUCKS LTD.	10-Sep-24	293.65
0926ET0051	0001	*****	04815	GREEN SHIELD HEALTH INC.	10-Sep-24	154.35
0926ET0052	0001	*****	02585	GREENSLADES DISPOSAL LTD.	10-Sep-24	289.80
0926ET0053	0001	*****	EM11226	GROB, HOLLY M	10-Sep-24	184.63
0926ET0054	0001	*****	EM11505	GROVE, CALEY	10-Sep-24	143.15
0926ET0055	0001	*****	EM10276	GROVER, JOAN	10-Sep-24	138.75
0926ET0056	0001	*****	EM11532	GROVER, MICHELLE ANNE	10-Sep-24	196.61
0926ET0057	0001	*****	00494	GT HYDRAULIC & BEARING INC.	10-Sep-24	382.38
0926ET0058	0001	*****	01100	HANKINS, LORRAINE	10-Sep-24	160.00
0926ET0059	0001	*****	EM11497	HASPECT, ERIN	10-Sep-24	350.91
0926ET0060	0001	*****	EM10879	HASSETT, JENELLE J	10-Sep-24	874.40
0926ET0061	0001	*****	02463	HEARTLAND AUTO & INDUSTRIAL SUPPLY LTD.	10-Sep-24	646.96
0926ET0062	0001	*****	04342	HENRY EXECUTIVE COACHING	10-Sep-24	1,050.00
0926ET0063	0001	*****	EM10790	HERNANDO, SUSAN T	10-Sep-24	50.00
0926ET0064	0001	*****	EM10369	HOEKSTRA, KEN W	10-Sep-24	348.46
0926ET0065	0001	*****	EM11189	HOLLAND, STACY R	10-Sep-24	504.65
0926ET0066	0001	*****	04335	HOPE, JOANNE	10-Sep-24	482.80
0926ET0067	0001	*****	05010	INNOV8 DIGITAL SOLUTIONS INC.	10-Sep-24	284.16
0926ET0068	0001	*****	EM11619	JACOBSON, MELISSA ALEXIS	10-Sep-24	377.98
0926ET0069	0001	*****	EM10018	JEWETT, KRISTA G	10-Sep-24	50.00
0926ET0070	0001	*****	04848	JNH PRODUCTION SOLUTIONS LTD.	10-Sep-24	598.50
0926ET0071	0001	*****	04904	KATE'S PRESS INC	10-Sep-24	56.70
0926ET0072	0001	*****	00550	KONICA MINOLTA BUSINESS SOLUTIONS	10-Sep-24	835.62
0926ET0073	0001	*****	EM10810	LEE, LOUELLA A	10-Sep-24	50.00
0926ET0074	0001	*****	EM10852	LEPARD, RENEE J	10-Sep-24	80.73
0926ET0075	0001	*****	EM10805	LESCHERT, HAYLEY A	10-Sep-24	20.00
0926ET0076	0001	*****	EM11487	LEYS, D. SCOT	10-Sep-24	464.73
0926ET0077	0001	*****	02718	LINDE CANADA INC.	10-Sep-24	47.72
0926ET0078	0001	*****	00083	LIVINGSTON INTERNATIONAL INC.	10-Sep-24	170.96
0926ET0079	0001	*****	02295	LOCAL AUTHORITIES PENSION PLAN	10-Sep-24	5,409.07
0926ET0080	0001	*****	EM10844	LONG, GELASIA G	10-Sep-24	166.60
0926ET0081	0001	*****	02085	LOOMIS EXPRESS	10-Sep-24	91.72
0926ET0082	0001	*****	00146	M.A.C. LEASING & VENDING LTD.	10-Sep-24	349.83
0926ET0083	0001	*****	EM10210	MAGEE, HARRY J	10-Sep-24	165.00
0926ET0084	0001	*****	00111	MAGNETSIGNS STETTLER LTD.	10-Sep-24	658.35
0926ET0085	0001	*****	EM11369	MANN, SHARMAIN J	10-Sep-24	166.60
0926ET0086	0001	*****	EM11396	MARUK, CANDACE	10-Sep-24	216.11
0926ET0087	0001	*****	EM11378	MAZANKOWSKI, JUDITH	10-Sep-24	18.20
0926ET0088	0001	*****	EM10195	MCLARTY, HUGH	10-Sep-24	150.00

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0926ET0089	0001	*****	03875	MESSER CANADA INC., 15687	10-Sep-24	85.06
0926ET0090	0001	*****	04479	MSH INTERNATIONAL (CANADA) LTD.	10-Sep-24	4,889.10
0926ET0091	0001	*****	01842	MYBUDGETFILE INC.	10-Sep-24	5,491.50
0926ET0092	0001	*****	EM11581	NEWMAN, PATRICIA ANN	10-Sep-24	166.60
0926ET0093	0001	*****	03598	NEXTGEN AUTOMATION	10-Sep-24	2,145.80
0926ET0094	0001	*****	EM10575	NORMAN, SANDRA L	10-Sep-24	50.00
0926ET0095	0001	*****	00771	OK TIRE & AUTO SERVICE (CASTOR)	10-Sep-24	18.11
0926ET0096	0001	*****	00536	PAINTTEARTH GAS CO-OP LTD.	10-Sep-24	441.99
0926ET0097	0001	*****	EM11430	PELECH, KALLIE A	10-Sep-24	33.69
0926ET0098	0001	*****	EM11541	PETERSON, CHRISTINE YVETTE	10-Sep-24	50.00
0926ET0099	0001	*****	03433	POWERSCHOOL CANADA ULC	10-Sep-24	57,730.66
0926ET0100	0001	*****	EM11626	QUAPP, SHANNON LEE	10-Sep-24	407.52
0926ET0101	0001	*****	01276	RED DEER LOCK & SAFE LTD.	10-Sep-24	415.67
0926ET0102	0001	*****	EM11569	REYES, MAURICIO JOSE	10-Sep-24	524.40
0926ET0103	0001	*****	05323	REYNOLDS, SHAWN	10-Sep-24	6,900.00
0926ET0104	0001	*****	EM11489	RHODES, JORDAN M	10-Sep-24	50.00
0926ET0105	0001	*****	01748	ROLYN SECURITY GROUP INC.	10-Sep-24	1,507.28
0926ET0106	0001	*****	EM11394	ROSTE, SHELL J	10-Sep-24	100.00
0926ET0107	0001	*****	02578	SBA CANADA ULC	10-Sep-24	584.92
0926ET0108	0001	*****	EM11530	SCHULTE, MICKEY	10-Sep-24	50.00
0926ET0109	0001	*****	EM11336	SELZLER, SANDRA C	10-Sep-24	314.60
0926ET0110	0001	*****	EM10718	SHEPHERD, MYRANDA B	10-Sep-24	50.00
0926ET0111	0001	*****	EM10664	SIEMENS, JULIE	10-Sep-24	114.49
0926ET0112	0001	*****	EM10678	SIEMENS, MARK M	10-Sep-24	50.00
0926ET0113	0001	*****	EM11311	SINGH, ELISE	10-Sep-24	280.00
0926ET0114	0001	*****	01151	SNAP-ON TOOLS OF CANADA LTD.	10-Sep-24	39.01
0926ET0115	0001	*****	EM10677	SORENSEN, MELITTA R	10-Sep-24	69.69
0926ET0116	0001	*****	00216	SPORTFACTOR INC.	10-Sep-24	103.74
0926ET0117	0001	*****	EM10993	STAUFFER, ERIN	10-Sep-24	81.73
0926ET0118	0001	*****	EM11503	STENLUND, PAULA	10-Sep-24	238.00
0926ET0119	0001	*****	02746	STETTLER ELECTRIC INC.	10-Sep-24	902.08
0926ET0120	0001	*****	00595	STETTLER FLOORING & PAINT LTD	10-Sep-24	327.64
0926ET0121	0001	*****	00017	STETTLER HOME HARDWARE	10-Sep-24	571.76
0926ET0122	0001	*****	02247	STETTLER TELEPHONE ANSWERING SERVICE	10-Sep-24	178.50
0926ET0123	0001	*****	EM11397	SUMAYO, DANNY GIOVANNI	10-Sep-24	50.00
0926ET0124	0001	*****	EM10704	SWITZER, TARA J	10-Sep-24	112.05
0926ET0125	0001	*****	EM10994	SYSON, KATE	10-Sep-24	50.00
0926ET0126	0001	*****	04477	TC CATERING	10-Sep-24	1,520.98
0926ET0127	0001	*****	EM10711	THIBEAU, JOSEPH	10-Sep-24	50.00
0926ET0128	0001	*****	EM11422	THOMSON, MEGHAN	10-Sep-24	597.45
0926ET0129	0001	*****	00916	TOWN OF CORONATION	10-Sep-24	433.30
0926ET0130	0001	*****	00048	TOWN OF STETTLER	10-Sep-24	2,733.03
0926ET0131	0001	*****	02950	TOWN TROPHY & GIFTS	10-Sep-24	15.75
0926ET0132	0001	*****	EM10243	TRATHEN, SUSAN	10-Sep-24	165.00
0926ET0133	0001	*****	00045	UNITED LIBRARY SERVICES INC.	10-Sep-24	391.26
0926ET0134	0001	*****	00010	UPTOWN OFFICE SUPPLY LTD.	10-Sep-24	419.36
0926ET0135	0001	*****	00057	VALLEY GREEN LANDSCAPING	10-Sep-24	2,100.00
0926ET0136	0001	*****	EM10493	VAN OERS, CARLA	10-Sep-24	50.00
0926ET0137	0001	*****	EM10451	VAN OERS, DARAM S	10-Sep-24	50.00
0926ET0138	0001	*****	00608	VILLAGE OF BIG VALLEY	10-Sep-24	242.07
0926ET0139	0001	*****	04507	VOLKER BROTHERS CONSTRUCTION	10-Sep-24	767.45

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START DATE: 01-Sep-2024 TO END DATE: 30-Sep-2024

CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0926ET0140	0001	*****	EM10344	WATSON, MARGARET	10-Sep-24	165.00
0926ET0141	0001	*****	01158	WESTERN CAMPUS RESOURCES	10-Sep-24	40.40
0926ET0142	0001	*****	02764	WESTLAB	10-Sep-24	358.89
0926ET0143	0001	*****	02600	WILD ROSE FOODSERVICE DIST INC.	10-Sep-24	2,291.75
0926ET0144	0001	*****	01820	WURTH CANADA LIMITED	10-Sep-24	94.50
0926ET0145	0001	*****	EM10507	WUZINSKI, SHERI	10-Sep-24	50.00
0926ET0146	0001	*****	00024	XEROX CANADA LTD.	10-Sep-24	668.26
0926ET0147	0001	*****	EM10588	ZITARUK, LORI N	10-Sep-24	100.00
0928000001	0001	0000017245	01611	B & L TWA HOLDINGS LTD.	24-Sep-24	315.00
0928000002	0001	0000017246	05336	BESYADA, ILLYA	24-Sep-24	100.00
0928000003	0001	0000017247	05354	BILLING COST ASSOCIATES	24-Sep-24	2,625.00
0928000004	0001	0000017248	05051	CARA	24-Sep-24	100.00
0928000005	0001	0000017249	03792	CHARTERS, BLAIR	24-Sep-24	250.00
0928000006	0001	0000017250	00478	CORONATION HOME HARDWARE BUILDING CENTRE	24-Sep-24	950.45
0928000007	0001	0000017251	05356	DERAADT, JEREMY	24-Sep-24	250.00
0928000008	0001	0000017252	05247	DOUGLAS, SCOTT	24-Sep-24	500.00
0928000009	0001	0000017253	05047	ENYEDY, RACHEL	24-Sep-24	100.00
0928000010	0001	0000017254	05337	FABER, SHEA	24-Sep-24	100.00
0928000011	0001	0000017255	05353	FLEX REHABILITATION SERVICES INC.	24-Sep-24	1,499.28
0928000012	0001	0000017256	05341	HAUSTEIN, DRYTON	24-Sep-24	50.00
0928000013	0001	0000017257	05339	HENDERSON, LUKE	24-Sep-24	50.00
0928000014	0001	0000017258	05335	KIRBY, MEGAN	24-Sep-24	100.00
0928000015	0001	0000017259	EM11414	LAWLOR, GORDON T	24-Sep-24	250.00
0928000016	0001	0000017260	05343	MCLEAN, SAMANTHA	24-Sep-24	100.00
0928000017	0001	0000017261	05334	NIYIBIZI, CLAIRA	24-Sep-24	100.00
0928000018	0001	0000017262	00679	PERFORMANCE PAINT & BODY	24-Sep-24	199.50
0928000019	0001	0000017263	00170	PETTY CASH - CENTRAL OFFICE	24-Sep-24	119.00
0928000020	0001	0000017264	01803	PETTY CASH - ERSKINE SCHOOL	24-Sep-24	19.45
0928000021	0001	0000017265	05355	SHUCKBURGH, FAITH	24-Sep-24	250.00
0928000022	0001	0000017266	01112	STETTLER INDEPENDENT - DIRECT	24-Sep-24	68.25
0928000023	0001	0000017267	05340	STEWART, BREE	24-Sep-24	50.00
0928000024	0001	0000017268	04820	WITHOUT REGRET CONSULTING	24-Sep-24	750.00
0928ET0001	0001	*****	05012	2242199 ALBERTA LTD.	24-Sep-24	46,410.00
0928ET0002	0001	*****	04387	A.R. MECHANICAL SERVICES LTD.	24-Sep-24	4,804.24
0928ET0003	0001	*****	01379	ALSCO CANADA CORPORATION	24-Sep-24	459.04
0928ET0004	0001	*****	05226	AMAZON.COM.CA	24-Sep-24	6,694.58
0928ET0005	0001	*****	01846	APPLY TO EDUCATION	24-Sep-24	10,527.04
0928ET0006	0001	*****	00751	ASBOA - ASSOC OF SCHOOL BUSINESS	24-Sep-24	131.25
0928ET0007	0001	*****	01609	ASEBP (ADMIN FEE)	24-Sep-24	3,030.00
0928ET0008	0001	*****	05162	BARBPEARS CONSULTING	24-Sep-24	7,497.00
0928ET0009	0001	*****	EM10924	BAYER, MICHAEL A	24-Sep-24	53.55
0928ET0010	0001	*****	02827	BCOM COMPUTER CENTRE INC.	24-Sep-24	4,882.34
0928ET0011	0001	*****	00235	BUS CENTRE, THE	24-Sep-24	782.22
0928ET0012	0001	*****	04786	CANADIAN ASSOCIATION OF COMMUNICATORS	24-Sep-24	1,050.00
0928ET0013	0001	*****	01203	CANADIAN LINEN & UNIFORM	24-Sep-24	244.86
0928ET0014	0001	*****	03654	CANOE PROCUREMENT GROUP OF CANADA	24-Sep-24	42.00
0928ET0015	0001	*****	02083	CASS	24-Sep-24	6,300.00
0928ET0016	0001	*****	02379	CASTLE ROCK RESEARCH CORPORATION	24-Sep-24	840.00
0928ET0017	0001	*****	00903	CASTOR CHILD CARE CENTRE	24-Sep-24	557.46
0928ET0018	0001	*****	00927	CASTOR HOME HARDWARE	24-Sep-24	245.26
0928ET0019	0001	*****	04844	CBI WORKPLACE SOLUTIONS LP	24-Sep-24	567.00

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0928ET0020	0001	*****	00363	CFI FOODS LTD.	24-Sep-24	1,341.22
0928ET0021	0001	*****	04368	CHUBB FIRE & SECURITY CANADA CORPORATION	24-Sep-24	2,889.08
0928ET0022	0001	*****	03215	CINTAS CANADA LIMITED	24-Sep-24	4,633.23
0928ET0023	0001	*****	01911	CORONATION INDUSTRIAL SALES & RENTALS	24-Sep-24	630.00
0928ET0024	0001	*****	EM11206	CROFT, MEGAN M	24-Sep-24	412.77
0928ET0025	0001	*****	03870	DIONNE'S CUSTOM WOODWORKING LTD.	24-Sep-24	39,491.49
0928ET0026	0001	*****	01277	DIVERSE SIGNS N DESIGNS INC.	24-Sep-24	845.39
0928ET0027	0001	*****	04457	DREVER AGENCIES (2020) INC.	24-Sep-24	96.00
0928ET0028	0001	*****	05333	ELITE COATING & PAINT INC.	24-Sep-24	519.75
0928ET0029	0001	*****	00325	ERSKINE SCHOOL TRUST	24-Sep-24	26.00
0928ET0030	0001	*****	02348	FIRST CLASS PLANNERS	24-Sep-24	1,231.44
0928ET0031	0001	*****	EM11301	FOX, TAYLOR	24-Sep-24	120.39
0928ET0032	0001	*****	EM11481	GIRARD, SHANNON R	24-Sep-24	150.00
0928ET0033	0001	*****	04465	GIST, MELISSA	24-Sep-24	255.14
0928ET0034	0001	*****	00696	GLOVER INTERNATIONAL TRUCKS LTD.	24-Sep-24	3,986.46
0928ET0035	0001	*****	04278	GREGG DISTRIBUTORS LP	24-Sep-24	155.40
0928ET0036	0001	*****	EM11351	GRIEVE, BRITTANY	24-Sep-24	172.64
0928ET0037	0001	*****	EM10203	HANSON, PATRICIA B	24-Sep-24	115.58
0928ET0038	0001	*****	EM11488	HODDER, CANDACE	24-Sep-24	165.83
0928ET0039	0001	*****	02481	I.D. APPAREL	24-Sep-24	5,906.09
0928ET0040	0001	*****	EM11352	INNES, TRACY D	24-Sep-24	437.19
0928ET0041	0001	*****	05010	INNOV8 DIGITAL SOLUTIONS INC.	24-Sep-24	406.35
0928ET0042	0001	*****	01564	J & L TESTING LTD.	24-Sep-24	3,500.00
0928ET0043	0001	*****	01661	KATHY'S PRINTING SERVICE INC.	24-Sep-24	187.95
0928ET0044	0001	*****	00110	KEITH'S REFRIGERATION LTD.	24-Sep-24	1,126.04
0928ET0045	0001	*****	02630	KEV SOFTWARE INC	24-Sep-24	315.00
0928ET0046	0001	*****	EM11285	LESCHERT, ERIN M	24-Sep-24	34.64
0928ET0047	0001	*****	02718	LINDE CANADA INC.	24-Sep-24	158.50
0928ET0048	0001	*****	00083	LIVINGSTON INTERNATIONAL INC.	24-Sep-24	489.42
0928ET0049	0001	*****	02085	LOOMIS EXPRESS	24-Sep-24	43.61
0928ET0050	0001	*****	00111	MAGNETSIGNS STETTLER LTD.	24-Sep-24	245.70
0928ET0051	0001	*****	02419	MAIN STREET MEDLEY	24-Sep-24	54.50
0928ET0052	0001	*****	EM11512	MAXWELL, ROBERT G	24-Sep-24	165.00
0928ET0053	0001	*****	EM11378	MAZANKOWSKI, JUDITH	24-Sep-24	269.99
0928ET0054	0001	*****	03650	MCLENNAN ROSS LLP	24-Sep-24	315.00
0928ET0055	0001	*****	01938	MERLIN SHREDDING INC.	24-Sep-24	57.23
0928ET0056	0001	*****	EM11023	MILES, N. MAURICE	24-Sep-24	85.00
0928ET0057	0001	*****	EM10702	NEITZ, L. JILL	24-Sep-24	57.83
0928ET0058	0001	*****	00035	NELSON EDUCATION LTD.	24-Sep-24	260.71
0928ET0059	0001	*****	03598	NEXTGEN AUTOMATION	24-Sep-24	753.05
0928ET0060	0001	*****	EM10886	NIEHAUS, LAURIE-ANN C	24-Sep-24	311.29
0928ET0061	0001	*****	01265	NP GROUP	24-Sep-24	1,194.12
0928ET0062	0001	*****	00771	OK TIRE & AUTO SERVICE (CASTOR)	24-Sep-24	890.06
0928ET0063	0001	*****	EM11430	PELECH, KALLIE A	24-Sep-24	127.97
0928ET0064	0001	*****	EM10931	PETERS, LUKE W	24-Sep-24	451.50
0928ET0065	0001	*****	EM11203	PISKO, BARBARA M	24-Sep-24	299.18
0928ET0066	0001	*****	01541	PITNEYWORKS	24-Sep-24	168.71
0928ET0067	0001	*****	EM10038	POAPST, ROBERT L	24-Sep-24	450.00
0928ET0068	0001	*****	01060	PRO-WATER CONDITIONING	24-Sep-24	56.00
0928ET0069	0001	*****	00589	RED DEER CATHOLIC SEPARATE SCHOOL DIV.	24-Sep-24	8,300.00
0928ET0070	0001	*****	EM11489	RHODES, JORDAN M	24-Sep-24	83.30

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT
0928ET0071	0001	*****	EM11420	SCHMIDT, THOMAS	24-Sep-24	83.30
0928ET0072	0001	*****	00004	SCHWARTZ HOME BUILDING CENTRE	24-Sep-24	324.19
0928ET0073	0001	*****	03901	SKANDACOR	24-Sep-24	291.36
0928ET0074	0001	*****	01151	SNAP-ON TOOLS OF CANADA LTD.	24-Sep-24	115.45
0928ET0075	0001	*****	EM10677	SORENSEN, MELITTA R	24-Sep-24	135.72
0928ET0076	0001	*****	00216	SPORTFACTOR INC.	24-Sep-24	1,437.24
0928ET0077	0001	*****	05342	STEEL TOE AND STILETTO CONTRACTING	24-Sep-24	7,420.00
0928ET0078	0001	*****	03659	STETTLER BUILDING SUPPLIES LTD.	24-Sep-24	368.60
0928ET0079	0001	*****	02746	STETTLER ELECTRIC INC.	24-Sep-24	6,029.53
0928ET0080	0001	*****	00017	STETTLER HOME HARDWARE	24-Sep-24	37.50
0928ET0081	0001	*****	EM11165	TELLIER, K. STEPHANIE M.	24-Sep-24	251.57
0928ET0082	0001	*****	00073	THORNTON ELECTRIC (2011) LTD.	24-Sep-24	3,854.53
0928ET0083	0001	*****	00068	TOSHIBA TEC CANADA BUSINESS SOLUTIONS	24-Sep-24	42.18
0928ET0084	0001	*****	01296	TOWN OF CASTOR	24-Sep-24	1,529.81
0928ET0085	0001	*****	00048	TOWN OF STETTLER	24-Sep-24	8,937.53
0928ET0086	0001	*****	04366	TWO WAY OILFIELD SERVICES LTD.	24-Sep-24	1,232.89
0928ET0087	0001	*****	00010	UPTOWN OFFICE SUPPLY LTD.	24-Sep-24	2,062.12
0928ET0088	0001	*****	00057	VALLEY GREEN LANDSCAPING	24-Sep-24	682.50
0928ET0089	0001	*****	EM11613	WALSH, TODD FRANCIS	24-Sep-24	231.00
0928ET0090	0001	*****	EM10275	WATSON, GERALD T	24-Sep-24	165.00
0928ET0091	0001	*****	02764	WESTLAB	24-Sep-24	96.31
0928ET0092	0001	*****	00618	WHITE OWL SERVICES 2002 LTD.	24-Sep-24	2,836.41
0928ET0093	0001	*****	02600	WILD ROSE FOODSERVICE DIST INC.	24-Sep-24	1,615.81
0928ET0094	0001	*****	00196	WOODY'S AUTOMOTIVE LTD.	24-Sep-24	157.49
0928ET0095	0001	*****	02375	WORKS INTERNATIONAL (CANADA)	24-Sep-24	17,416.06
0928ET0096	0001	*****	01820	WURTH CANADA LIMITED	24-Sep-24	810.24
0928ET0097	0001	*****	EM10588	ZITARUK, LORI N	24-Sep-24	439.27
0929000001	0001	0000017269	04841	MANULIFE	25-Sep-24	2,724.60
0929ET0001	0001	*****	00647	ALBERTA MAINTENANCE ENFORCEMENT PROGRAM	25-Sep-24	800.00
0929ET0002	0001	*****	00182	ALBERTA TEACHERS' ASSOCIATION	25-Sep-24	17,992.30
0929ET0003	0001	*****	00615	ALBERTA TEACHERS' RETIREMENT FUND BOARD	25-Sep-24	110,668.08
0929ET0004	0001	*****	02226	ASEBP (HSA)	25-Sep-24	18,258.31
0929ET0005	0001	*****	01511	ASEBP (PREMIUMS)	25-Sep-24	168,734.95
0929ET0006	0001	*****	00175	CUPE LOCAL 4292	25-Sep-24	471.96
0929ET0007	0001	*****	00180	INDUSTRIAL ALLIANCE INSURANCE	25-Sep-24	50.00
0929ET0008	0001	*****	02295	LOCAL AUTHORITIES PENSION PLAN	25-Sep-24	70,270.08

TOTALS FOR BANK - 0001

894,007.45

TOTAL NUMBER OF CHEQUES

289

TOTAL NUMBER OF CHEQUES WITH MICR

37

ON-LINE CHEQUES : ISSUED BETWEEN 01-Sep-2024 AND 30-Sep-2024

00LCET4227	0001	*****	00393	RECEIVER GENERAL - TAX CENTRE	25-Sep-24	5,243.30
00LCET4228	0001	*****	00393	RECEIVER GENERAL - TAX CENTRE	11-Sep-24	6,712.54
00LCET4229	0001	*****	04382	GAS ALBERTA ENERGY	12-Sep-24	46,814.52
00LCET4230	0001	*****	00173	TELUS COMMUNICATIONS INC.	18-Sep-24	1,608.24
00LCET4231	0001	*****	00303	TELUS MOBILITY	25-Sep-24	811.29
00LCET4232	0001	*****	00393	RECEIVER GENERAL - TAX CENTRE	27-Sep-24	456,811.58

TOTALS FOR BANK - 0001

518,001.47

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CHEQUE #	BANK	MICR #	VENDOR #	VENDOR NAME	ISSUE DATE	CHEQUE AMOUNT

TOTAL NUMBER OF CHEQUES						6
TOTAL NUMBER OF CHEQUES WITH MICR						0
COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Sep-2024 AND 30-Sep-2024						
0928000001	0003	0000000387	05338	PAUL H. BROOKES PUBLISHING CO., INC.	24-Sep-24	499.95
TOTALS FOR BANK - 0003						499.95
TOTAL NUMBER OF CHEQUES						1
TOTAL NUMBER OF CHEQUES WITH MICR						1
COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Sep-2024 AND 30-Sep-2024						
0926ET0001	0004	*****	00723	CHRISTIE'S WAREHOUSE	10-Sep-24	4,126.01
0926ET0002	0004	*****	05326	PLAYQUEST RECREATION	10-Sep-24	11,439.80
TOTALS FOR BANK - 0004						15,565.81
TOTAL NUMBER OF CHEQUES						2
TOTAL NUMBER OF CHEQUES WITH MICR						0
COMPUTER PREPARED CHEQUES : ISSUED BETWEEN 01-Sep-2024 AND 30-Sep-2024						
0928000001	0005	0000000388	04789	VOYAGER SOPRIS LEARNING, INC.	24-Sep-24	3,155.60
TOTALS FOR BANK - 0005						3,155.60
TOTAL NUMBER OF CHEQUES						1
TOTAL NUMBER OF CHEQUES WITH MICR						1
GRAND TOTAL						1,431,230.28
CANCELLED TOTAL						0.00
NET GRAND TOTAL						1,431,230.28
GRAND TOTAL NUMBER OF CHEQUES						299
GRAND TOTAL NUMBER OF CHEQUES WITH MICR						39

WARNING: NUMBER OF CHEQUES DOES NOT MATCH NUMBER OF CHEQUES WITH MICR