

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING AGENDA
RESOURCE CENTRE
Tuesday 1 November 2022**

Members: Tarnya Eggleton, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Daniela Hongell, Kelly Neldner, Gary Pentland, Russell Johnstone, Amy Heinicke, Tina Sayce, Nikki Schutz, Dee Edwards

Staff: Gerri Walker, Andrew Dickinson, Ann-Marie Ward and Julie Flatman

SRC: Catrina Kellond and Ashlyn Schrapel

Governing Council Statement of Acknowledgement

We acknowledge the Traditional Owners of country throughout Australia and recognise their continuing connection to land, waters and culture. We pay our respects to their Elders past, present and emerging.

Chair: Tarnya Eggleton

Secretary: Monique Lloyd

Members present:

1. Welcome and Apologies:

Apologies: Gary Pentland, Daniela Hongell, Amy Heinicke, Nikki Schutz, Paula Brennand, Tina Sayce

2. Materials and Services Charge 2023 – public discussion

Motion: the Governing Council approves the Materials & Services Charge for 2023 to be \$498.00 and to undertake a Poll of the school community to gain majority support for the Materials and Services Charge to be compulsory.

Moved: Belinda Haeft

Seconded: Dee Edwards

All in favour. Carried.



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2023		
Notice of Charges for Years 7 - 12		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other (please Specify)	\$0.00
	Other (please Specify)	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$273.00
	Other (please Specify)	\$0.00
	Other (please Specify)	\$0.00
	SUBTOTAL (ZACMS)	\$373.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$498.00

These subject charges are in addition to the Materials and Services Charge above for those students undertaking the following subjects.

Subject Description	Cost (\$)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

3. Minutes from previous meeting 13 September 2022

Accepted - Moved: Russell Johnstone

Seconded: Donna Baumann

4. SRC Report –

Mural-

- Planning day was on Tuesday of week 5, now week 4- currently brainstorming ideas for the mural to bring to the artist
- We have sponsorship from Dulux- they will be providing all of our required paint and painting supplies
- We are still waiting to find out whether we will receive the Barossa foundation grant

Water fountains

- We are still waiting for an update from the plumber

Blue-gums

- Blue gums sign is being organised, and general rules sign for the blue-gums - possibly metalwork to make it
- We are still in the planning stage of organising the new pathways

Shelter

- We have gotten more requests for shelter around the school
- And want to start possibly planning and collaborating with the sports teams for shelter on the ovals

Nominations

- Nominations have ended voting will take place this or next week for year levels depending on numbers
- Proxy roles have been chosen for the rest of the year

Casual day (this week)

- Our next casual day will be held and planned by the Barossa foundation.
- Foodless casual day
- Money raised going towards the charity of the Barossa foundations choosing

Feminine care

- We are still brainstorming ideas on how to move forward with the feminine care focus group
- We are currently relooking at talking again to all year levels about bathroom vandalism to try and reduce vandalism.
- Currently, the feminine care products in open-space toilets are working well and are being used regularly.

SRC Goals

- Try and get blue gums pathing at least started with quote from Penrice quarry and how much gravel we need.
- Get shelters underway, where do we want them, how many, permissions, etc.

5. Learning Session: replaced by public meeting

6. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	DfE and Barossa Council have both committed \$5000 each. Next step – Nathan Hoban, Steve Kaesler – further info will be provided at the meeting We have been given a suggested way to access some grant funding to also support this.
IEC Fundraising Committee	Update re Playground: earthworks completed – hold up due to the weather, waiting on installation of equipment, rubber, lawn and paving.
Student Awards	Working party: <ul style="list-style-type: none">• GC - Monique Lloyd and Kelly Neldner• SRC – Catrina Kellond, Meg Couzner and Chloe Petersen• Staff – Jen Williams and Carolyn Haswell Governing Council agreed for the Sub-Committee to continue to meet to discuss the awards criteria, whether a 1 st and 2 nd place be provided and the monetary value. GC to be provided information about the awards, criteria and monetary value of the award Ann-Marie to include Award Monetary amounts on list below. Letters for sponsorship for this year have been forwarded to sponsors - work on monetary amounts and criteria to continue by the Working Party for 2023. <i>Need clarification whether there are 2 Best All Rounders – previously male and female or ...</i>
Suggestion of a drone tour to post on social media to showcase the new buildings	DEFERRED Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
FLO	DEFERRED FLO – Governing Council to look at promotional opportunities in 2022 to demonstrate the importance of the programme to support the on-going funding of the programme. Andrew to provide updates as required – no changes to the program until 2024 Case management costs for 2023 have increased by \$308 per student per year. This will need to be considered in the 2023 FLO budget.
Period Products	Period products are currently available in Student Services.

7. Finance Report –See Appendix 2

8. WH&S

Item	Response
New siren and old siren system - update	Contractor has inspected the site to look at one system – New system to be installed over Christmas break

9. General Business

Item	Response
2022 – 2024 SIP Update	<p>There have been 2 learning sessions with staff - one at the end of term 3 and one this term. The topics covered have been:</p> <p>Session 1: High Impact Reading Strategies based on the Highly Reliable Literacy Strategies by John Munro. Topics covered were:</p> <p>Overview of the 7 Strategies</p> <ul style="list-style-type: none"> • Getting Knowledge Ready • Vocabulary • Reading Aloud • Paraphrasing/ Visualising • Saying Questions The Text Answers • Summarising • Review <p>Planning activities that support the strategies Seeking resources that support the strategies</p> <p>Session 2: Differentiation - "What are we going to do to increase depth, broaden, extend and improve upon the knowledge and the skill base of every student in the class, regardless of the starting point"</p> <ul style="list-style-type: none"> • Differentiating a lesson by adjusting content • Differentiating a lesson by adjusting the product • Differentiating a lesson by adjusting the process. • Differentiation and student agency <p>In mixed faculty groups, staff shared What student needs do you differentiate for? How do you know who needs differentiated teaching/curriculum/outcomes? What does differentiation look like in your classroom?</p> <p>Staff then worked in faculty groups and responded to the following:</p> <ul style="list-style-type: none"> • Within your faculty groups share the conversations you had in the mixed groups. • What are your next steps as an individual, in developing your skills with differentiation. <p>As a faculty, responses were then developed to:</p> <ul style="list-style-type: none"> • What are you doing well as a faculty in terms of differentiation and what evidence would show this? • What area of differentiation will you focus on developing/learning about as a faculty? • What will this look like in practice?

	These responses will now inform the next part of our improvement journey by working with faculty leaders.
Staff Car Park	We have sent back a proposal to the department re the location of the car park so that the 'overflow' section runs parallel to the town oval road and could then be used by sporting teams on the weekends.
Data for 2022 – end of semesters 1 and 2 • Defer	

10. Reports/Committees

- *Chairperson Report: - NIL Report*

Moved: **Seconded:**

- *Principal report – refer to Appendix 4*

Moved: Kelly Neldner

Seconded: Donna Baumann

- Subcommittees:

Committee	Report
Canteen Committee Nikki Schutz	Meeting week 5
Uniform Committee Anne Barclay, Ann-Marie Ward Belinda Haeft, Tina Sayce	Meeting week 4. Committee to review prices of all items and make recommendations to Finance and GC
Finance Committee Amy Heinicke, Peter Lange	Refer to Appendix 2
Wine Committee Peter Lange	Meeting Monday 31 st October A Wine sale will be held on a Sunday during T4.
Building and Grounds Committee Belinda Haeft, Garry Pentland	Meeting week 6
Fundraising Committee Paula Brennand, Kelly Neldner, Ann-Marie Ward	No meeting this term

11. New Business

Task	Person Responsible/Result
Request that all members review the Constitution and Terms of Reference, particularly around attendance at GC meetings.	All

12. Correspondence

13. Actions from Meeting

Task	Person Responsible/Result
Speak with Jo Thomas from Barossa Council, The Big Project in regards to carparking	Gerri/Ann-Marie
GC to write to Barossa Council CEO Martin McCarthy to confirm that Russell Johnstone remains on GC until the term is up in March 2023	Gerri/Tarnya
Look into whether GC can use their budget to pay for members meals for the December dinner meeting	Gerri

14. Meeting Closed at 8:24pm

Meeting Dates for 2022

- 6th December – Vine Inn 6:30pm start

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 1/11/22

- Profit and Loss statement Period 9
- Balance Sheet Period 9

CANTEEN:

ACCOUNT	SEPT AMOUNT \$
SASIF	\$ 102,415.31
Cash at Bank (Cheque Account)	\$ 20,591.05

SUMMARY OF FINANCIAL PERFORMANCE

Period 9 shows a Deficit \$2,631.89 and YTD Surplus \$13,399.97

The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting.

SCHOOL: PERIOD 9

ACCOUNTS AS END OF	PERIOD 9
SASIF NHS	\$ 2,366,326.49
SASIF TTC (funds Home Ec renovation expense line)	\$ 210,558.87
Cash at Bank (cheque Account)	\$ 80,782.85
Accrued Recurrent Funding: DFE PAID NHS	\$ 95,754.02

GRANTS	
Beginning Teacher	\$ 2,910.70
Early Career Teacher Development	\$ 2,328.00
IESP Funds Cat 1 -9	\$ 75,397.58
IESP Children in Care T1	\$ 13,308.00
IESP Children in Care T2	\$ 6,654.00
IESP Country in Lieu of Learning Centres T2	\$ 2,910.00
EALD geographical allowance	\$ 6,025.50
FLO	\$ 175,597.75
Flu vaccinations	\$ 2,075.00
Redistribution of partnerships (TRT days)	\$ 582.00
School Sports Program Mickan IS Aust Football (TRT days)	\$ 2,910.00

SUMMARY OF PERIOD 9 FINANCIAL PERFORMANCE

Period 9 shows a Deficit \$54,843.89 and a YTD Surplus \$304,997.54

Other Revenue in Period 9 (items over \$1,000 listed):

Prize giving	\$ 2,100.00
Ag livestock and show	\$ 11,527.59
IEC Camp	\$ 3,709.00
Year 12 Yearbook	\$ 1,087.32
International students	\$ 1,360.00
Community Helpers: FLC Food relief prog	\$ 1,000.00
Year 12 Yearbook	\$ 1,087.32
Uniform	\$ 5,027.32
Hire of Facilities	\$ 2,580.00
Interest	\$ 1,950.24
Wine sales	\$ 3,679.69

Notable spending (over \$1,000) includes:

Vis Art	\$ 5,427.39
Resource centre	\$ 1,043.87
Textbooks	\$ 1,597.88
Curriculum Submissions - PE	\$ 4,228.55
Curriculum Submissions - Science	\$ 3,303.85

Home Ec	\$ 4,299.68
High Performance football	\$ 1,212.04
Maths	\$ 1,185.38
IEC	\$ 2,477.49
FLO Case management	\$ 79,570.00
FLO operations	\$ 4,155.70
Ag poultry	\$ 1,486.58
Science	\$ 1,099.22
Viticulture	\$ 1,400.00
Electronics	\$ 1,634.89
Yr 7 & 8 Technology	\$ 1,765.00
Uniform	\$ 5,501.95
Furniture	\$ 1,770.00
Facilities repairs and maintenance	\$ 1,045.00
Grant: Early Career development	\$ 1,746.00
Grant: Complexity funding	\$ 2,328.00
WHS Resources	\$ 2,647.70
WHS Chemical disposal	\$ 2,259.62
Info Systems: resources/accessories	\$ 1,744.44
Info Systems: licences	\$ 4,675.00
Info Systems: DAYMAP	\$ 21,950.00
Print: Copier costs	\$ 2,101.28
Print: Admin/YLM	\$ 3,270.60
Freight	\$ 1,375.60
Toiletries	\$ 1,745.41
Machinery repairs	\$ 1,410.09
Camp Outdoor Ed	\$ 1,047.51
Excursion Sport	\$ 1,778.56
Year 12 Formal	\$ 2,272.73
Year 12 activities	\$ 2,909.09

Faculty spending closed at end of Term 3.

Term 4: spending approval only for building projects, special events, excursions and approved emergencies.

Uniform Shop - Uniform Manager has done some top up orders in readiness for the Week 0 2023 sale.

NURIOTPA HIGH SCHOOL - Company 1 20/10/2022 2:37:52 PM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details	Budget	PTD	Committed	YTD	Balance	
<u>Expenses</u>						
E-ZUU-7199-0002 UNIFORM SHOP- COST OF GOODS	\$0.00	\$0.00	\$73,165.04	\$80,971.96	(\$134,137.00)	
Sub-Totals	\$0.00	\$0.00	\$73,165.04	\$80,971.96	(\$134,137.00)	
<u>Revenue</u>						
R-ZUU-6870-09 UNIFORM SALES	\$0.00	(\$1,572.72)	\$0.00	(\$138,406.05)	\$138,406.05	
Sub-Totals	\$0.00	(\$1,572.72)	\$0.00	(\$138,406.05)	\$138,406.05	
Totals	\$0.00	(\$1,572.72)	\$73,165.04	(\$77,434.09)	\$4,269.05	

Report still out by \$11.00

		Opening Balance: 2,390,101		Opening Balance: 2,390,101		Opening Balance: 2,390,101	
		YEAR TO DATE - 2022		YEAR TO DATE - 2022		YEAR TO DATE - 2022	
		CURRENT MONTH - Sep		CURRENT MONTH - Sep		CURRENT MONTH - Sep	
		Budget	Actuals	Variance	Budget	Actuals	Variance
		\$	\$	\$	\$	\$	\$
INCOME (Variance = Actuals - Budget)							
RESOURCE ENTITLEMENT STA		1,340,966	1,914,924	573,958	12,081,400	12,256,736	175,336
PARENT CONTRIBUTIONS		8,000	9,945	1,945	913,012	953,840	40,828
OTHER INCOME SOURCES		2,083	4,185	2,101	36,750	36,415	(335)
NON BUDGET - REVENUE		0	90,876	90,876	0	1,128,005	1,128,005
ACCURED RECURRENT FUNDIN		0	(190,167)	(190,167)	0	48,748	48,748
TOTAL INCOME		1,391,078	1,829,762	438,684	12,834,162	14,829,744	1,995,582
EXPENDITURE (Variance = Budget - Actuals)							
		Budget	Actuals	Variance	Budget	Actuals	Variance
		\$	\$	\$	\$	\$	\$
SALARIES		1,819,640	1,873,429	(53,789)	11,596,649	11,838,764	(242,114)
CURRICULUM MAINTENANCE		140,456	87,126	53,330	635,925	554,782	81,143
ADMINISTRATION		9,329	8,577	751	86,931	52,553	34,378
SITE FUNDED WORKS		48,500	(28,430)	76,930	255,300	63,007	192,293
UTILITIES & MAINTENANCE		3,961	6,468	(2,507)	47,527	29,611	17,916
OTHER EXPENDITURE		44,267	25,564	17,704	385,699	295,970	89,728
NON BUDGET - EXPENSES		66,962	123,607	(56,645)	878,782	722,054	156,728
TOTAL EXPENDITURE		2,133,104	2,106,344	26,760	13,886,813	13,743,401	143,412
NET TOTAL		(742,026)	(276,582)	465,444	(1,252,650)	286,343	1,538,994

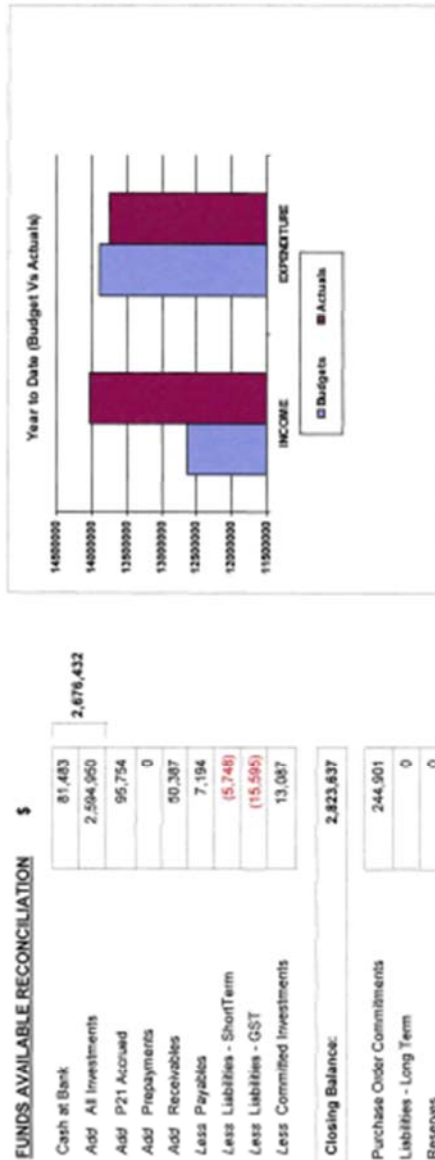
Non Budget Rev. \$90876
 Exp. 8904
 \$81,972

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)
 Version 3.01 (2010/2022 2:55:15 PM)

Closing Balance YTD: 2,876,444
 Closing Balance Forecast: 2,834,471

* For student funding
 by \$50 salary supports
 (242,114)

Budgetary Position - Budget Area Details



Income: received more income than cashflowed.
 Expense: budget vs actuals much the same.

**** Variances to budget for SEPT**

Under Budget

- Curriculum Maintenance: general savings
- Administration: general savings
- Utilities & Maintenance: general savings

Over Budget

- RES: Global Budget – received \$533,929 more than cash flowed
- Parent Contributions: received \$1,945 more than cash flowed
- Other Income sources: received \$7,454 more cash flowed
- Salaries: Tchrs & SSOs savings TRTs \$53,789 more than cash flowed.

NOTE: IESP student funding for SSO salaries supports Salaries variance (funds are in a Grant line)

- Site Funded works: includes final Home Ec reno invoice and general savings
- Facilities: Toiletries \$2,507 more than cash flowed
- Other Expenditure: FLO case management \$79,750 and general savings

Non Budget revenue: no budget – offset by Non Budget Expenses

Non Budget Expenses: no budget – offset by Non Budget revenue

Overall for Sept: received more income than cashflowed. Expenses: budget vs actual were much the same

NOTE: GC Report is still out by \$11.00

Motion: the Finance Committee recommends that Governing Council accepts and approves the above reports for Period 9 2022

Moved: Russell Johnstone

Seconded: Peter Lange

All in favour. Carried.

TTC SASIF Account: Home Ec kitchen renovation and equipment invoices totalling \$306,597.81 have been paid from the Trade Training Centre Expense line E-ZOZ-7199-0001

\$32,100 was transferred from TTC SASIF Account to NHS SASIF Account in March.

TTC SASIF Account to be closed and the balance of \$210,558.87 transferred to the NHS SASIF account.

Motion: The school organises the closure of the TTC SASIF Account and funds transferred to the NHS SASIF Account.

Moved: Tarnya Eggleton

Seconded: Belinda Haeft

All in favour. Carried.

Budget – Gerri and Ann-Marie presented a Budget Summary for 2023 Initial budget.

\$100,000 for Grounds Improvements was removed due to the deficit being \$452,904.40

Discussion had by members re balance of SASIF account and re-instating \$100,000 for Grounds Improvements back into the the 2023 Initial budget

Motion: that the Governing Council accepts and approves the 2023 initial budget with a deficit of -\$552,904.40

Moved: Peter Lange

Seconded: Russell Johnstone

All in favour. Carried.

Budget Summary (2023)

Site Name 0788 Nuriotpa High School [1590]
Budget Version 2023 2023 Initial Budget

Opening Balances

Item	Account Code	FTE/HPWDAYS	Unit Cost	Total
Opening Balances				
Cash				\$4.00
Investments	SASIF A/C @ 28/10 = \$2,316,326			\$5.00
Commitments				\$9.00
Total Cash & Investments - Commitments				\$0.00

RECURRENT FUNDING

Resource Entitlement Statement Site 0788				\$15,478,556.41
Resource Entitlement Statement Site 1590				\$1,297,904.23
TOTAL RECURRENT FUNDING				\$16,776,460.64

Site Generated Income

Item	Account Code	FTE/HPWDAYS	Unit Cost	Total
Income				
General Income				
Other Income Sources	Facilities Hire, wine sales, reimbursement from primary schools for bus coordination			\$49,000.00
TOTAL General Income				\$49,000.00
Parent Contributions				
Parent Contributions	M+S charge & school card (projected enrolments only)			\$622,694.00
TOTAL Parent Contributions				\$622,694.00
TOTAL Income				\$671,694.00

* Parent contributions \$622,694 funds the Curriculum Maintenance budget \$647,493. Shortfall of \$24,799.

Position	Account Code	FTE/HPWDAYS	Unit Cost	Total
Part 1: Teaching Staff				
Industrial Entitlement (Tier 1 Staffing Allocation)				
Band A-9				\$236,306.00
Band B-3				\$639,388.00
Band B-1				\$2,155,887.30
Band B-2				\$135,063.00
Band B-6				\$189,198.00
Teacher				\$8,944,090.48
Temporary Relieving Teachers (TRT)				\$184,318.00
TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)				\$12,484,250.78
Commonwealth & State Government Initiatives (Tier 2 Staffing)				
Teacher				\$121,556.00
TOTAL Commonwealth & State Government Initiatives (Tier 2 Staffing)				\$121,556.00
TOTAL Part 1: Teaching Staff				\$12,605,806.78

Part 2: Ancillary Staffing

Industrial Entitlement				
SSO1 Term Time Only				\$364,498.20
SSO2 Term Time Only				\$2,300,847.36
SSO2 With Leave				\$84,669.00
SSO3 With Leave				\$193,869.00
SSO5 With Leave				\$129,597.00



Government of South Australia
Department for Education and
Child Development

SBPT-Parent Budget Summary
Report Run: 28/10/2022
Site: Nuriotpa High School [0788]
Site Budget Plan: 2023 - 2023 Initial Budget
Data Year: 2023

Gov. Services Employee 1-7 (grounds)	\$168,474.32
ACEO3	\$60,050.86
TOTAL Industrial Entitlement	\$3,302,005.74
TOTAL Part 2: Ancillary Staffing	\$3,302,005.74

Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Expenditure				
General Expenditure				
Administration				\$106,900.00
Curriculum Maintenance				\$647,493.01
Facilities				\$57,000.00
Other Expenditure				\$557,353.52
Site Funded Works				\$100,000.00
Utilities & Maintenance				\$524,500.00
TOTAL General Expenditure				\$1,993,246.53
TOTAL Expenditure				\$1,993,246.53

TOTAL (2022 - \$425,000) **-\$452,904.40**

Curriculum Maintenance: \$647,493.
 Computer Replacement: \$100,000.
 ICT licences/resources: \$94,920.
 Furniture: \$20,000.
 Curriculum Submissions: \$32,000.
 ICT Submissions: \$10,000.
 Textbooks: \$14,000.
 Faculty Budgets: \$100,000.
 Site Funded works: \$100,000.
 Painting Carpets: \$50,000.
 Grounds Improvements: \$50,000.
 Admin: \$106,900.
 New copiers: \$15,000.
 Printing/copier costs: \$43,000.
 Management costs: \$40,900.
 Facilities: \$57,000 Gas, fuel, keys, toiletries.
 Other Expenditure: \$557,353.
 T & D: \$35,000.
 WMS: \$24,000.
 FLO: \$404,996.
 Bad Debts: \$15,000.
 Utilities & Maintenance: \$524,500.
 Maintenance: \$228,000.
 Government of South Australia
 Department for Education and
 Child Development
 Cleaning: \$248,000.
 Phone charges: \$18,500.
 Waste Disposal: \$30,000.



September Reports:

08:07AM Tuesday, 18 October 2022

Page 1 of 1

2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 9

finglbl1

===== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	20,591.05
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		20,691.05
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	102,415.31
Total for INVESTMENTS (CURRENT)		102,415.31
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	5,640.93
Total for INVENTORIES (CURRENT)		5,640.93
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(6,749.73)
Total for OTHER ASSETS (NON-CURRENT)		28,466.27
Total Assets		157,213.56
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	7,249.80
Total for PAYABLES (CURRENT)		7,249.80
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	4,674.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,922.15
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		7,796.15
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	16,031.86
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(2,631.89)
Total for SCHOOL EQUITY		142,167.61
Total Liabilities and Equity		157,213.56

2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 9

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	137.51	414.19
R-ZNA-6870-0005	SALES - OTHER	27,298.10	205,450.99
R-ZNA-6870-0006	SALES - SPRIGGY	1,901.69	12,154.51
Total for OTHER OPERATING REVENUE		29,337.30	218,019.69
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	971.21	5,446.37
E-ZNA-7145	INSURANCE	686.70	686.70
E-ZNA-7148	MINOR EQUIPMENT	556.02	556.02
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	19,704.56	127,813.11
E-ZNA-7169	R & M - UPGRADES	922.79	922.79
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		22,841.28	135,623.99
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	7,823.87	58,632.35
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	768.60
E-ZNA-7385	STAFF - SUPERANNUATION	866.73	5,293.68
Total for EMPLOYEE EXPENSES		8,690.60	64,694.63
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	437.31	2,540.30
Total for FINANCIAL EXPENSES		437.31	2,540.30
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		31,969.19	204,619.72
Surplus or (Deficit) funds		(2,631.89)	13,399.97

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 9

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	80,782.85
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		81,482.85
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,366,326.49
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,763.10
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,323.55
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	212.32
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,765.17
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	210,558.87
Total for INVESTMENTS (CURRENT)		2,594,949.50
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	50,387.24
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		10,387.24
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZUU-1430	UNIFORM SHOP - INVENTORY	157,218.31
Total for INVENTORIES (CURRENT)		158,431.75
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	95,754.02
Total for GLOBAL BUDGET ASSETS		95,754.02
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(18,048.06)
Total for IMPROVEMENTS		31,983.94
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	41,720.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(9,704.50)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(18,550.65)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(10,349.08)
A-ZOZ-2650	ASSETS -TTC	92,245.00
A-ZOZ-2651	ASSETS -ACCUM DEPREC-TTC	(62,132.54)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET -PRINT/ PHOTOCOPY	55,127.73
A-ZZP-2661	ASSETS - ACCUM DEPR -PRINT	(22,397.76)
Total for FURNITURE AND EQUIPMENT		130,254.93
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(63,519.56)
Total for COMPUTING AND COMMUNICATIONS		24,865.53
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACC DEPR TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ASSETS - ACCUM DEPREC -VEHICLES	(30,935.19)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(20,475.08)
Total for BUSES AND MOTOR VEHICLES		48,253.17
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(4,734.00)
A-CAM-2990	ASSETS- PIANO	15,000.00
A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Current Year, period 9

A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ASSETS- ACCUM DEPREC- MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(21,209.83)
Total for OTHER ASSETS (NON-CURRENT)		102,720.17
Total Assets		3,279,083.10
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	7,193.82
Total for PAYABLES (CURRENT)		7,193.82
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(8,016.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(15,595.41)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	2,268.00
Total for OTHER LIABILITIES (CURRENT)		(21,343.41)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,988,235.15
F-ZZZ-5110	NET INCOME YEAR TO DATE	359,841.43
	SURPLUS/(DEFICIT) CURRENT PERIOD	(54,843.89)
Total for SCHOOL EQUITY		3,293,232.69
Total Liabilities and Equity		3,279,083.10

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,503.33
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,720.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	553,570.00
R-CSM-6195-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	700.00
R-ZDS-6170-0005	STAFF - COVID 19 SUPPLEMENTATION	0.00	35,343.39
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	13,966.50
R-ZZF-6195-0002	YR 7 TO HS - CONTINGENCIES	0.00	9,177.28
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,737,308.12	11,397,259.98
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	99,158.04
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,887.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	50,829.90	447,544.10
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	5,296.00	12,280.00
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	44,824.75
R-ZZG-6195-0038	GRANT - NATIONAL DAY OF ACTION IEC	0.00	5,000.00
R-ZZG-6195-0039	GRANT - IESP COUNTRY IN LIEU	0.00	2,910.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,625.00
R-ZZV-6165	SCHOOL FIRE RECOVERY	0.00	19,495.00
Total for GRANTS : DETE		1,793,434.02	12,704,514.57
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	175,597.75	175,597.75
R-ZDF-65127	GB-ESL GEOGRAPHIC ISOL ALLOWANCE	6,025.20	6,025.20
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(57.30)	41,368.38
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	9,093.21
R-ZOS-61146	SCHOOL SPORTS PROGRAM	2,910.00	2,910.00
R-ZZG-61471	GB-RECONCILIATION	0.00	2,087.52
R-ZZH-61334	GB-FLU VACINATIONS	2,075.00	2,075.00
R-ZZI-65122	ICT ADJUSTMENT	0.00	(742.10)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	78,684.00
R-ZZL-61131	ECD LOCAL PARTNERSHIPS	582.00	582.00
Total for GLOBAL BUDGET REVENUE		187,132.65	317,680.96
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	4,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	1,750.00
Total for GRANTS : COMMONWEALTH		0.00	6,150.00
PARENT CONTRIBUTION REVENUE			

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General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC- REVENUE	0.00	277.18
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	5,490.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	22.73	109.10
R-CCZ-6484-0002	PRIZEGIVING	2,100.00	6,050.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(20.00)	4,505.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	18.18	887.23
R-CHP-6490	PHYSICAL EDUCATION	0.00	807.40
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	0.00	121.36
R-CSA-6495-0002	AGRICULTURE - POULTRY	945.60	3,350.53
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	2.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	11,527.59	11,527.59
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	620.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	300.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,029.83
R-CTM-6495	METALWORK - REVENUE	(310.00)	12,630.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	13,065.55
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	0.00	9,500.00
R-CTW-6495	WOODWORK - REVENUE	(259.00)	20,831.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	3,709.00	3,709.00
R-CXC-6460-0004	YR 8 CAMP 2022	0.00	50.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	(344.00)	5,002.00
R-CXE-6470-0001	EXCURSION - SPORT	180.00	4,802.00
R-CXE-6470-0008	EXCURSION - SCIENCE	190.00	1,705.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	145.00
R-CXE-6470-0016	EXCURSION - AGRICULTURE	250.00	250.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	4,344.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	100.00	340.00
R-CXE-6470-0025	EXCURSION- IEC- BOWLING	69.00	69.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-SGE-6484-0010	YR 12 FORMAL 2022	(145.50)	15,890.72
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
R-ZZI-6450	LAPTOP LOAN FEE	115.00	3,295.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	200.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	0.00	(480.00)
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	(160.00)	494,805.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	(138.00)	(36,876.00)
R-ZZS-6410-0032	M&S REBATE 2022	0.00	98,000.00
R-ZZS-6412	FEE - ID CARDS	20.00	120.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	(120.00)	(1,890.00)
R-ZZS-6486-0003	YEARBOOK 2021	0.00	7,190.31
R-ZZS-6486-0004	YEARBOOK 2022	1,087.32	1,087.32
Total for PARENT CONTRIBUTION REVENUE		18,837.92	698,326.51

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 9

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	705.35	1,235.35
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	0.00	149.52
R-CHE-6870-0002	HOME EC - DRAMA SUPPERS	33.00	129.00
R-CHE-6870-0003	HOME EC - BUSH PIES	0.00	136.35
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	(70.00)	320.00
R-COV-6890	VET - REVENUE	0.00	9,681.44
R-CSA-6890-0001	AGRICULTURAL PRIZEMONEY	0.00	250.00
R-CSV-6815	VITICULTURE-DONATIONS	0.00	1,454.55
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	225.00	275.00
R-SGR-6820-0002	SRC - CASUAL DAYS	453.30	3,695.00
R-SGR-6820-0003	SRC- BBQ/CATERING	445.00	4,041.20
R-SGR-6820-0024	SRC - IEC CAMP	0.00	805.00
R-SGR-6820-0025	SRC - IEC T-SHIRTS	0.00	75.00
R-SGR-6820-0029	SRC - IEC BBQ	0.00	682.00
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	0.00	50.00
R-ZBA-6870-0002	SALES -NO GST	17.01	298.01
R-ZDM-6805	CANTEEN COMMISSION	0.00	83.19
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	99.12
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	8,216.40
R-ZOE-6805	INTERNATIONAL STUDENTS	1,360.00	3,700.00
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	2,338.33
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	505.00
R-ZOJ-6890-0044	ROTARY CLUB BD - IEC SWING SET	0.00	6,265.00
R-ZOJ-6890-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
R-ZOJ-6890-0046	COMM HELPERS -FLC FOOD RELIEF PROG	1,000.00	1,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	5,027.32	136,833.33
R-ZUU-6870-10	YR 12 JACKET FOR 2022	0.00	16,363.79
R-ZZF-6830	FACILITIES - HIRE EQUIPMENT	(10.00)	(10.00)
R-ZZF-6840	FACIL - HIRE OF FACILITIES	2,580.00	6,092.28
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	9,298.35
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	8,217.85
R-ZZP-6860	PRINT - PHOTOCOPY SALES	30.00	143.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	132.73
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,062.00
R-ZZZ-6850	WS - INTEREST REVENUE	1,950.24	2,742.69
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	150.92
R-ZZZ-6890-0003	CATERING REVENUE	0.00	320.00
Total for OTHER OPERATING REVENUE		13,746.22	293,818.41
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	3,679.69	21,268.84
Total for RURAL OPERATING REVENUE		3,679.69	21,268.84

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Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	5,427.39	17,619.21
E-CAA-7172	VISUAL ART - RESOURCES	0.00	898.43
E-CAB-7121	DRAMA - CONSUMABLES	625.35	710.35
E-CAB-7172	DRAMA - RESOURCES	0.00	54.45
E-CAM-7121	MUSIC - CONSUMABLES	101.10	2,851.18
E-CAM-7172	MUSIC - RESOURCES	0.00	253.83
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	64.80	372.50
E-CCC-7121	COUNSELLOR - CONSUMABLES	79.75	412.50
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	100.35	1,021.55
E-CCG-7121-0049	GRANT - MUSIC FOCUS	40.00	576.60
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	0.00	12,272.90
E-CCH-7172-0012	IT SUBMISSION - VISUAL ART	795.46	795.46
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	13.75	1,343.89
E-CCR-7121	RES CENTRE - CONSUMABLES	467.11	1,951.36
E-CCR-7172	RES CENTRE - RESOURCES	1,043.87	9,950.01
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	758.19
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	33.30	308.45
E-CCV-7121	PB4L - CONSUMABLES	0.00	800.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	13.70	237.15
E-CCW-7199	MIND MATTERS	95.95	1,102.74
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	1,579.88	6,478.30
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	971.42
E-CCZ-7172-0013	CURR SUB - PE	4,228.55	4,228.55
E-CCZ-7172-0018	CURR SUB - SCIENCE	3,303.85	3,303.85
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	41.36	41.36
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	364.95	4,563.12
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,450.25
E-CHE-7121	HOME EC - CONSUMABLES	4,299.68	22,047.75
E-CHE-7172	HOME EC RESOURCES	0.00	32.40
E-CHH-7121	HEALTH	358.35	2,599.63
E-CHO-7121	OUTDOOR ED - CONSUMABLES	3.60	1,401.95
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	499.95
E-CHP-7121	PE - CONSUMABLES	275.20	9,290.81
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	1,212.04	4,370.22
E-CHV-7121	SPORT - CONSUMABLES	252.32	4,298.22
E-CHV-7172	SPORT - RESOURCES	0.00	145.45
E-CLL-7121	LANGUAGES - CONSUMABLES	68.75	482.30
E-CMM-7121	MATHS - CONSUMABLES	1,185.38	3,936.91
E-CMM-7172	MATHS - RESOURCES	453.60	906.86
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,477.49	16,459.57
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	484.45	2,289.05
E-COV-7184	VET - GENERAL	11.70	33,127.13
E-COV-7188	STACKABLE VET 2022	0.00	16,012.00
E-CPD-7199-0001	LEARNING SUPPORT	168.20	1,138.70
E-CPX-7118-0005	FLO - CASE MANAGEMENT	79,570.00	246,340.00
E-CPX-7118-0006	FLO - PROGRAM	4,155.70	9,304.73
E-CSA-7121	AGRICULTURE - CONSUMABLES	184.00	1,855.44
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	79.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	1,486.58	3,426.67
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	148.50	831.67
E-CSA-7184-0005	AGRICULTURE - GARDEN	347.00	1,241.67
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	914.60	8,030.44
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	167.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	40.15
E-CSG-7121	SCIENCE - CONSUMABLES	1,099.22	16,465.13
E-CSG-7172	SCIENCE - RESOURCES	0.00	691.18
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	804.55	995.18
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	272.73	1,274.79
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	1,469.41
E-CSV-7121	VITICULTURE- CONSUMABLES	213.25	2,529.93
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	0.00	4,463.31
E-CSV-7172	VITICULTURE- RESOURCES	1,400.00	2,702.21
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	197.85	3,348.01
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	32.80	148.65
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	3,172.82
E-CTE-7121	INDUSTRY - CONSUMABLES	0.00	1,274.41
E-CTM-7121	METALWORK - CONSUMABLES	137.00	14,775.36
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,634.89	13,252.54
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,578.82
E-CTT-7121	TECH STUDY - CONSUMABLES	51.80	2,045.07
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	1,765.00	1,765.00
E-CTT-7172	TECH STUDY - RESOURCES	62.46	231.60
E-CTW-7121	WOODWORK - CONSUMABLES	525.82	15,683.69
E-CVS-7121	HASS - CONSUMABLES	614.20	2,942.42
E-CVS-7172	HASS - RESOURCES	0.00	795.40

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Account	Description	PTD Posting	YTD Posting
E-SGP-7199-0001	SCHOOL HOUSES	0.00	270.00
E-SGR-7121	SRC - GENERAL	914.50	2,061.84
E-SGR-7139-0003	SRC- BBQ/CATERING	292.00	2,469.18
E-SGR-7139-0024	SRC - IEC CAMP	0.00	383.37
E-SGR-7139-0029	SRC - IEC BBQ	185.87	185.87
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	946.59	10,483.33
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	29.00
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	578.70
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	703.95
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	880.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	529.73	4,242.93
E-ZDM-7166	CANTEEN COMMISSION	0.00	83.19
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	3,774.54
E-ZDP-7199	PRINCIPALS MANAGEMENT	125.90	632.37
E-ZOE-7199	INTERNATIONAL STUDENTS	754.80	754.80
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	705.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	370.43	3,276.73
E-ZOJ-7121-0011	DOCS PROGRAM	150.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	789.95	4,032.03
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	304.74	1,780.88
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	529.95
E-ZOJ-7121-0029	GRANT - FOUNDATION BAROSSA - FLO	0.00	50.00
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	200.00
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	25.00	25.00
E-ZOJ-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	1,231.69
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-ZOJ-7121-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
E-ZOK-7199-0002	GRANT - BAROSSA COUNCIL - AUTO	0.00	94.57
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,744.18
E-ZOZ-7199-0001	TRADE TRAINING CENTRE - NHS	28,430.00	306,597.81
E-ZUU-7166-10	YR 12 JACKET FOR 2022	0.00	16,454.55
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	26,873.02
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	5,501.95	60,971.96
E-ZZA-7121	FIRST AID - CONSUMABLES	102.30	2,014.57
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	44,907.67
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	510.00
E-ZZF-7141	FACILITIES - FURNITURE	1,770.00	11,420.80
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,659.32
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	1,045.00	1,497.00
E-ZZF-7169	FACIL - R & M	192.49	2,462.90
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	0.00	45,579.75
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	0.00	89,059.32
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	1,746.00	3,246.00
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	55.91
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	393.30
E-ZZG-7121-0024	GRANT- TRAUMA AWARE SCHOOLS INIT	0.00	3,492.60
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	2,328.00	2,328.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	10,788.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	2,647.70	9,603.02
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.92
E-ZZI-7128	LAPTOP EQUIPMENT	588.21	749.12
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	77,401.72
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	93.66	499.55
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	1,744.44	5,987.47
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	4,675.00	17,097.91
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,245.43
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	21,950.00	21,950.00
E-ZZI-7190	SMS	150.98	2,773.73
E-ZZP-7164-0002	PRINT - PRINT PAPER	243.60	3,893.35
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	4.35	24.65
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	2,101.58	10,889.39
E-ZZP-7164-0005	PRINT - ADMIN / YLM	3,270.60	14,296.00
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(7,625.45)	(41,605.30)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	1,041.44
E-ZZS-7199-0001	FEES - ID CARDS	14.00	6,024.56
E-ZZS-7199-0003	YEARBOOK 2021	0.00	6,680.00
E-ZZU-7109	DFE YELLOW BUS	0.00	363.82
E-ZZZ-7136	WS - FREIGHT	1,375.60	8,662.74
E-ZZZ-7160	WS - POSTAGE	379.52	4,417.05
Total for SUPPLIES AND SERVICES		203,435.49	1,453,563.46
GLOBAL BUDGET EXPENSES			

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Account	Description	PTD Posting	YTD Posting
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	444.78	6,490.44
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	199.10	2,736.60
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	6.81
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	279.88	3,369.92
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,398,693.93	9,043,556.53
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	381,324.49	2,229,181.79
E-ZDS-71114	GB-SAL/WAGES-TRT	93,411.00	566,025.25
E-ZOB-73512	GB-SITE FUNDED WORKS	(28,430.00)	15,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	2,710.48	20,221.47
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	3,092.99	93,775.84
Total for GLOBAL BUDGET EXPENSES		1,851,726.65	11,980,914.65
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	1,724.38
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,745.41	15,002.01
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	132,185.96
E-ZZF-7226	FACIL - CLEANING PERIODICAL	276.73	24,024.34
E-ZZF-7245	FACIL - FUEL EXPENSES	326.65	2,211.81
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	45.45	836.64
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-ZZF-7255	FACIL - KEYS	0.00	1,454.96
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	308.53	1,498.85
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	1,410.09	8,279.94
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	2,259.62	2,259.62
Total for FACILITIES AND UTILITIES EXPENSES		6,372.48	191,878.51
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	342.11	4,660.26
Total for FINANCIAL EXPENSES		342.11	4,660.26
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	954.90
E-ZZT-7394	T&D - W/S MANAGEMENT	836.55	14,047.22
Total for EMPLOYEE EXPENSES		836.55	15,002.12
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	3,073.00
Total for OTHER OPERATING EXPENSES		0.00	3,073.00
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	33.67	374.58
E-CXC-7910-0004	YR 8 CAMP 2022	0.00	7,200.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	1,047.51	3,787.81
E-CXC-7910-0008	SRC CAMP EXPENSES	404.55	404.55
E-CXC-7910-0016	YR 7 CAMP 2022	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	1,778.56	10,731.52
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	1,022.73
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,987.00
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	515.00	2,777.60
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	272.00
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	107.01
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	39.86
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	30.00
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	368.50
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	2,272.73	4,545.46
E-SGE-7940-12GN	YEAR 12 BUDGET	2,909.09	6,666.23
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
Total for PARENT CONTRIBUTION EXPENSES		8,961.11	50,794.76
DEPRECIATION AND AMORTISATION			

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E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	2,359.87
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.49
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	DEPRECIATION EQUIP	0.00	4,320.05
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.36
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	5,205.28
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,932.64
Total for DEPRECIATION AND AMORTISATION		0.00	36,874.99
Total Expenses		2,071,674.39	13,736,761.75
Surplus or (Deficit) funds		(54,843.89)	304,997.54

APPENDIX 3: CHAIRPERSON'S REPORT – No report tabled

APPENDIX 4: PRINCIPAL'S REPORT

Year 12s

Our Year 12s finish the end of this week (week 2). They have had a 'Spirit Week' during this week with respect to their clothes. There has also been a whole school assembly (Year 7 and 8s and Inclusive Education via live streaming) and Years 9 – 12 in the stadium – a first for the year! A breakfast is organised for Friday morning followed by the Presentation Evening on Friday. We hope that this is a memorable week for our class of 2022.

Good News/Thanks/Positive Stories

- On Wednesday, week 1, the ABCX film crew came to our school to discuss our wine program, the importance of viticulture and wine making in our region and the transition from school to the industry. Our students did a great job conveying their passion for viticulture and future career aspirations. It was great opportunity to acknowledge the history of the wine program and the support received from the wider community to continue to develop and strengthen our program. Oscar Schultz, Chloe Rosenzweig and Emily Knights were the students involved. Milly Hoffmann, David Bowley and Josh Bottrall were the staff interviewed. They are doing a follow up visit on Friday and possibly at the Wine Launch. We can't wait to see the video launched next year!
- Congratulations to the Drama team on their performances during the last week of term. It was fantastic to have the Senior Drama production, *Something Wicked* by Kate Rice supported by the Year 9 Drama class. For those of us who had the pleasure of seeing the performance, it was fantastic. Anne-Marie Reichstein wrote in an email to the parents/carers of her students '*The senior students did an outstanding job of performing with such conviction, engagement and energy and they also supported the Year 9's with empathy and kindness. It was wonderful to see new friendships and connections developing between all of the students.*
- Congratulations to **Madison Boehm** in Nathan Lambert's Year 8 English class who will have her poem published in SAETA's Spring Poetry Anthology.
- Congratulations to Rod Dorman who attended a length of service award run by the Department. Congratulations and thank you to Rod for all his service.

Staffing Update

- Congratulations to **Kat Ward** who has won a permanent teacher position in the EALD area at Parafield Gardens High School from 2023. This is well deserved for Kat who has been a contract teacher for many years. We have really enjoyed having Kat at our school this year and valued her contributions.
- Congratulations to **Jen Williams** who has won the position of Assistant Principal (B2), Learning Support & Pedagogy at Kapunda High School from 2023 onwards. This is a great outcome for Jen and we wish her well – we will miss her leadership.

- Congratulations to **Brooke Krizman** who started her teaching career in the Disability Unit (IEC) on Monday week 1. Brooke gained permanency as an SSO this year and has now moved to a teacher role. May this be the beginning of a wonderful teaching career for Brooke.
- **Ebony Deoliveira** has taken up the role as Year 9 Year Level Manager at the beginning of this term.
- Congratulations to **Rosa Niutta** on being successful in gaining permanency as a teacher in the Inclusive Education Centre.
- Congratulations to **Caroline Bey** who is making the move back to Nuriootpa with her family. She brings a wealth of experience in teaching English & HASS as well as leadership experience. Caroline is currently at Seaton High school.
- The Year 9/10 Year Level Leader 2023 position has been won by **Rainer Kahl**
- Other positions that have been advertised internally with outcomes are:
 - Year 7 Year Level Manager – 2023/4 – panel in process
 - Year 8 Year Level Manager – 2023/4 – panel in process
 - Year 9 – Semester 1 2023 - readvertised
 - Year 12 – Semester 1 2023 – Nat Noack
 - AET – 2023/4 -panel in process
 - Sports Manager – 2023/4 – Brad West

Timetable for 2023

This is now being worked on by the faculty leaders to staff the classes. This will result in the letting of contracts for 2023.

Year 7 Numbers for 2023

Mainstream	211
Special Class	9
Disability Unit	3

A huge thank you to the Front Office staff as we only have 3 outstanding enrolment forms for this student cohort – this is amazing at this stage of the year.

Public Education Student Forums

The department is running a series of facilitated student forums across the state for students to have a say on topics such as student wellbeing, student agency, the curriculum, and preparing for life after school. They want to know what they currently value and to imagine the possible. Collective feedback from the students will be used to continue this conversation with stakeholders and feed into the start of staff consultation at Leaders' Day 2023. By the start of term 2 2023, the department hopes to have heard from as many students, staff, stakeholders, parents and business leaders as possible to help them derive a purpose statement, a set of guiding principles and measures of performance as a public education system.

We have asked Kat Ward to take 3 of the Year 7/8 debating team to represent our school.

Grounds and Facilities Update

- Hot water in the multipurpose building toilets has now been installed
- Our telephone service has been upgraded to Telstra IP.
- Installation of new TVs to 10 rooms. These are IEC1, IEC2, Room 27, Room 28, Room 30, Room 34, UC, UP, UL and U5
- Some new stoves have been installed in the Home Ec kitchen that was not recently upgraded
- Overhead power point has been installed in the Hospitality Centre
- New pigeonholes have been placed in the staff room – there needs to be some further work undertaken before they are installed.

New Acting Education Director

From the beginning of term 4, our current Education Director Kathryn Bruggemann started the role of Director, Conditions for Learning, in central office. The acting education director for term 4 is Tanya Oshinsky, who has come from the Review, Improvement and Accountability (RIA) team – this team leads the External School Reviews.