

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING AGENDA
RESOURCE CENTRE
Tuesday 21 June 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: 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, Gerri Walker, Andrew Dickinson, Ann-Marie Ward, Julie Flatman, Catrina Kellond and Ashlyn Schrapel

1. Welcome and Apologies:

Welcome to Dee Edwards, who will be the ATSI rep on our Governing Council

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

2. Minutes from previous meeting 17 May 2022

Accepted - Moved: Kelly Neldner

Seconded: Julie Flatman

3. SRC Report

4. Learning Session: Tour of Multi-Purpose Building – on hold to next meeting.

5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	<ul style="list-style-type: none">Capital Works section of DfE have the carriage of the car parks. They met with Ann-Marie, Gerri and the Ventia representative on Tuesday June 14th. They are keen to pursue the section north of the vineyards as an overflow carpark. There are concerns about drainage and storm water in the steer paddock.Property section of DfE has the carriage of the remaining part of this work. We have followed up on several occasions – awaiting a meeting to be scheduled.
Constitution Change	Dee Edwards is our rep
IEC Fundraising Committee	Update re Playground <ul style="list-style-type: none">Equipment has been delivered to the school.Ann-Marie is waiting on quotes from 3 companies.
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Rhys will attend around 7:30pm
Student Awards	Working party to be formed: <ul style="list-style-type: none">GC - Monique Lloyd and Kelly NeldnerSRC – Catrina Kellond, Meg Couzner and Chloe PetersenStaff – 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. Ann-Marie to include Award Monetary amounts on list below.

COVID Vaccination	<p>The COVID-19 vaccination for non-employees applies to all non-employees, including volunteers, educators, care providers, contractors, consultants and other service providers who:</p> <ul style="list-style-type: none"> engage in work or perform duties in services operated by the department; engage in work or perform duties at any of the department's education and early childhood settings ("workplaces" or "sites"); or work in or provide services in a scheme, undertaking or program of the Department ("undertakings"), including bus transport services. <p>The requirements outlined below apply to both employees and non-employees when working in a Department for Education workplace.</p> <p>Employees and non-employees must:</p> <ul style="list-style-type: none"> have up to date vaccination status in accordance with the Australian Technical Advisory Group on Immunisation (ATAGI) guidelines, which currently includes a 3rd dose when eligible (from 3 months and no later than 6 months after receiving the 2nd dose), or have had COVID-19 and have deferred receipt of their next dose of vaccination for the period as defined by Australian Technical Advisory Group on Immunisation ATAGI, or be considered exempt where they have a medical condition for which there is a recognised contraindication in relation to COVID-19 vaccination as certified by a duly qualified medical practitioner, or comply with the conditions outlined for unvaccinated people. <p>We are required to sight your current Vaccination status – please see Ann-Marie</p>
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	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
GC to be provided information about the awards, criteria and monetary value of the award	Refer to Appendix 5
Sports events – with the introduction of year 7s there is the need for 3 teams for each sport.	This is going to put pressure on the school to be able to transport children to/from. What are parent's expectations of the school? Are parents able to support and transport/supervise at events? Are local sporting groups able to support the school?
Use of Social Media – Tik Tok, Snapchat – NHS to produce information sheets/newsletter article. NHS to investigate possible Parent/Carers information sessions in-line with student information sessions	<p>This link https://www.carlyryanfoundation.com/resources/fact-sheets has numerous info/cyber-safety resources that we could insert into the newsletter. The Dolly's Dream site again has lots of support but more of an online resource than the Carly Ryan resources. https://dollysdream.org.au/parent-hub/?topic%5B%5D=79&topic%5B%5D=78&type=&key=. We could use these to support any articles we write on this issue.</p> <p>Information to be distributed in up-coming newsletters</p> <p>Information also to be included around vaping – dangers etc.</p>
Fundraising	Update from Paula, Kelly and Ann-Marie – no meeting

6. Finance Report –See Appendix 2

Moved: Tarnya Eggleton

Seconded: Donna Baumann

7. WH&S

Item	Response
New siren and old siren system	Immediate solution has been sourced.

8. General Business

Item	Response
<p>2022 – 2024 SIP Update</p> <p>Student Success Criteria 1</p> <p>We will see students working mathematically demonstrating understanding, fluency, problem-solving and reasoning across the three content strands of number and algebra, measurement and geometry, and statistics and probability within all learning areas.</p> <p>and</p> <p>All teachers and curriculum SSOs will engage in professional learning to implement consistent, evidenced based practices across the school in the teaching of numeracy.</p> <p>Current Evidence</p> <p>At the Pupil Free Day on May 13th, Andrew Dickinson presented a session to all staff on Proportional Reasoning. He broke this down to:</p> <ul style="list-style-type: none"> • Proportion meaning understanding fractions, decimals, percentages and ratio • Reasoning meaning consideration of a situation by applying a common sense or context specific thought process. <p>Some proportional reasoning across learning areas includes:</p> <ul style="list-style-type: none"> • Health and Personal Development - Nutritional information, percentage of daily intakes; food labels and health claims • The Arts - Ratio of colour mixes, music time signature, triads, chords, balance, & dynamic proportional reasoning, ratio and scale in set design, stage sound & lighting and visual artwork • Design and Technology - Ohm's Law/Watt's Law, fuel consumption, power to weight ratio... • Humanities and Languages - synthesise numerical data and texts to communicate information and support conclusions about social, cultural, economic and environmental issues. <p>Andrew also shared a range of misconceptions including:</p> <ul style="list-style-type: none"> • Students don't understand that "half of" means $1/2 \times$ and is the same as $\div 2$. • Conversely, they don't know $\div 1/2 = \times 2$ • They also multiply fractions wrongly by multiplying top and bottom incorrectly. They wrongly think $2/3 \times 4 = (2 \times 4)/(3 \times 4)$ <p>Staff were asked to consider how this applies to their learning area. This provided two main themes – one as using the concept of proportional reasoning and the other was doing the numerical calculations of proportional reasoning.</p> <p>Each learning area then addressed the 3 points:</p> <ul style="list-style-type: none"> • Where is proportional reasoning used in your subject area? • Where you need to explicitly teach proportional reasoning and consider where it used within tasks. • Aspects of proportional reasoning that your faculty requires further support with. <p>Next Step: We will begin the work on the John Munro Reading Strategies</p> <p>Student Success Criteria 2</p> <p>All teachers will consistently use high impact teaching strategies to support student learning, focussing on setting goals and getting knowledge ready, reading aloud and questioning and generating questions of the text.</p> <p>Current Evidence</p> <p>Leaders have begun to explore instructional leadership. They have agreed on basing their work on the Lyn Sharratt work using the 5 questions:</p> <ul style="list-style-type: none"> • What are you learning? • How are you going? • How do you know? • How can you improve? • Where do you go for help? <p>There will be further exploration of these questions.</p> <p>Proposed Next Steps</p>	

Look at the structure and line of sight between Site Improvement Plan and External School Review (ESR) - gathering evidence to see if we need to pivot or persist with practices

ESR Directions:

1. Align evidence-based improvement and performance development processes to ensure all teachers know the impact of their practice and actions to improve student learning and wellbeing for learning
2. Develop a collective understanding of high impact teaching strategies that support effective differentiated teaching and learning that supports all learners
3. Strategically develop evidence-based instructional leadership practices that support the improvement of teacher practice and the achievement of all students.

Data for 2022 – end of semesters 1 and 2

- **Bullying and Harassment**
- **Suspension and Exclusion**
- **Complaints**

End of Semester 1

9. Reports/Committees

- *Chairperson Report: NIL*

Moved: **Seconded:**

- *Principal report – refer to Appendix 4*

Moved: Kelly Neldner **Seconded:** Daniela Hongel

- Subcommittees:

Committee	Report
Canteen Committee Nikki Schutz	Met Week 5. Auditors: non-compliant with the number of sweets and soft drinks. Committee is reviewing menu.
Uniform Committee Anne Barclay, Ann-Marie Ward Belinda Haeft, Tina Sayce	Met week 7 <ul style="list-style-type: none"> • Uniform Policy review • Uniform blitz/information session in SD • Permapleat – school bags 35L \$65 40L \$70 (includes approx. \$10 markup) Propose provide new Year 7 families info in their enrolment packs. Deb Robertson would place one order. GC discussion – see Appendix 7 • LW Reid – supply a 4way stretch microfiber pant for \$35 + GST and markup. Committee suggested Anne Barclay survey school community to see if they are interested in purchasing the pant as it would be adding an extra product line to the uniform. Need to check with Tech Studies – flammable material • 2023 orders have been placed • Deb Robertson is working on a sizing guide to be put on school website. We also looking at adding Uniform purchases to online Spriggy program.
Finance Committee Amy Heinicke, Peter Lange	Refer to Appendix 2
Wine Committee Peter Lange	Key points from meeting <ul style="list-style-type: none"> • Successful wine sale • Home Ec.- hamper/product value adding ideas. (Danielle)- aim to use products at Wine launch (November) • Have wine sale from winery • Vinpac bill received for bottling. This total includes credit for the donated dry

	<p>goods, and Vinpac sponsorship. Total for 2022 bottling was \$1,542.04</p> <ul style="list-style-type: none"> • The start of the new term brought back our 2021 wines which will be launched November. • In Week 1 we had two new American oak barriques donated by Cooperage 1912 – a huge thank you to Dave Bowley for organising this donation and for his mentorship. We have put our Hoffmann wines into these. • We have 10 second-hand barriques to come from AP Johns that we are still in negotiation with. Thank you to Kate for organising this among the many other things she does for us during vintage! • We have all wine out of stainless into barrels, except for the Cab Sav. • In Week 3 we will be adding sulphur to barrels that are through malo and sugar dry. We will also be putting some malo into the barrels that are having trouble getting through. • Barossa Australia Work Experience 4th-8th July – a number of our students doing this
Building and Grounds Committee Belinda Haeft, Garry Pentland	Met week 6. Key points were: <ul style="list-style-type: none"> • Trees in courtyard – one possibly needs replacing again • Relocation of shades and seating and water fountains – SRC are doing some work on this. Also keen to look at the area outside the Quads • Bins – SRC looking at different lids • New shed for Grounds staff and Storage Facility – awaiting quote • STEM outdoor area – agreed to proceed • Eastern Oval gates – Ann-Marie working with Erin • IEC playground – awaiting quotes
Fundraising Committee Paula Brennand, Kelly Neldner, Ann-Marie Ward	No meeting this term

10. New Business

Task	Person Responsible/Result
Student led bullying grant successful - \$5000	

11. Correspondence

12. Actions from Meeting

Task	Person Responsible/Result
Traffic Working party to meet with Barossa Council and DfE and DIT to continue to progress	Gerri
Awards working party to meet to provide further clarity on proposed changes for GC to review at the next GC meeting	Monique

<p>Publish to school and local community a call out for volunteers – coaches, team managers, drivers, cheer squads.</p> <p>Team Managers to speak to association to seek support.</p> <p>Speak to local clubs to see if there is an opportunity to develop younger participants in their chosen sport, particularly around umpiring</p>	Gerri
<p>Uniform – Tech studies/Metal work – are the new proposed pants suitable. Do they need to wear protective shoes for these subjects</p>	Gerri

13. Meeting Closed at 8:50pm

Meeting Dates for 2022

- 9th August
- 13th September
- 1st November
- 6th December

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 21/6/22

- Profit and Loss statement Periods 4 & 5
- Balance Sheet Periods 4 & 5

CANTEEN:

ACCOUNT	APRIL AMOUNT \$	MAY AMOUNT \$
SASIF	\$ 82,069.09	\$ 82,069.09
Cash at Bank (Cheque Account)	\$ 20,972.56	\$ 35,480.60

SUMMARY OF FINANCIAL PERFORMANCE

Period 4 shows a Surplus \$5,297.47 and YTD Surplus \$7,400.24

Period 5 shows a Surplus \$1,770.74 and YTD Surplus \$ 9,170.98

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

SCHOOL: PERIOD 4

ACCOUNTS AS END OF	PERIOD 4
SASIF NHS	\$ 2,680,703.58
SASIF TTC	\$ 209,674.31
Cash at Bank (cheque Account)	\$ 93,052.59
Accrued Recurrent Funding: NHS OWED DFE	\$- 82,492.99

GRANTS	
First aid training	\$ 4,503.33
IESP Funds Cat 1 -9	\$ 177,746.45
Grant: Music Focus School	\$ 15,000.00
Orbis Early Career Teacher Mentor Support Funds	\$ 4,656.00

SUMMARY OF PERIOD 4 FINANCIAL PERFORMANCE

Period 4 shows a Deficit \$126,938.48 and a YTD Surplus \$729,831.71

Other Revenue in Period 4 (items over \$1,000 listed):

Ag - poultry	\$ 1,340.45
Science – student contributions	\$ 1,528.88
Camp outdoor ed	\$ 5,022.50
Year 12 Formal	\$ 18,872.57
VET	\$ 2,028.24
Rotary Club – donation for IEC Swing	\$ 6,265.00
Uniform sales	\$ 2,777.31
Hire of facilities	\$ 1,268.18
Wine sales	\$ 8,108.40

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

Vis Art consumables	\$ 7,193.74
Resource centre	\$ 3,070.37
English consumables	\$ 1,166.10
Home Ec: consumables	\$ 1,047.48
IEC consumables	\$ 2,094.53

VET	\$ 5,070.60
FLO program	\$ 3,078.00
Science consumables	\$ 5,463.45
Electronics: consumables	\$ 1,390.34
SRC Catering	\$ 1,882.20
FLC	\$ 3,020.82
Year 12 jacket	\$ 16,363.64
Year 7 to HS FFE	\$ 1,160.00
Year 7 to HS Contingencies	\$ 5,444.56
Print copier costs	\$ 1,701.73
Print Admin	\$ 1,508.80
Print toner	\$ 1,041.44
Waste	\$ 3,180.10
Toiletries	\$ 1,557.09
Outdoor ed excursion	\$ 1,701.00

SCHOOL: PERIOD 5

ACCOUNTS AS END OF	PERIOD 5
SASIF NHS	\$ 2,620,703.58
SASIF TTC	\$ 209,674.31
Cash at Bank (cheque Account)	\$ 124,554.65
Accrued Recurrent Funding: NHS OWED DFE	\$- 33,776.96

GRANTS	
SSO Reimbursement	\$ 1,613.85
IESP Funds Cat 1 -9	\$ 49,802.10
Better Schools Funding – 2 nd instalment	\$ 35,777.00
Better Schools Aboriginal Funding – 2 nd instalment	\$ 3,485.99
Facilities adjustment – Electrical safety testing	\$ 1,625.00
Grant: Orbis Early Career Teacher Mentor Support Funds	\$ 2,328.00
Grant: Sanitary products support funding	\$ 1,887.00
Student Pathways: access funding for VET school students	\$ 3,720.00
ICT Adjustment (new Iphone)	\$- 742.10

SUMMARY OF PERIOD 5 FINANCIAL PERFORMANCE

Period 5 shows a Deficit \$135,256.43 and a YTD Surplus \$594,575.28

Other Revenue in Period 5 (items over \$1,000 listed):

VET	\$ 5,482.80
Bus coordination	\$ 8,216.40
Uniform sales	\$ 13,950.22
Wine sales	\$ 2,149.00

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

Home Ec: consumables	\$ 1,237.17
Outdoor Ed	\$ 1,030.01
PE	\$ 1,774.93
IEC	\$ 1,500.43
VET	\$ 12,726.30
Ag Livestock & Show club	\$ 1,230.28
Viticulture	\$ 1,401.85
Metal	\$ 1,592.41
Management	\$ 3,029.54

Trade training centre	\$ 213,614.00
Facility improvements	\$ 31,067.50
Grant Year 7 to HS FFE	\$ 1,111.00
WHS Electrical testing	\$ 5,870.00
Staff Flu shots	\$ 1,796.36
Waste	\$ 2,079.10
Toiletries	\$ 1,368.82
Facilities machinery maintenance	\$ 2,469.93
Bad Debts	\$ 3,073.00
Excursion - sport	\$ 2,008.80

Uniform Shop

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	\$61,749.20	\$40,811.56	(\$102,560.76)	E
Sub-Totals	\$0.00	\$0.00	\$61,749.20	\$40,811.56	(\$102,560.76)	E
<u>Revenue</u>						
R-ZUU-6870-09 UNIFORM SALES	\$0.00	(\$2,090.93)	\$0.00	(\$115,619.31)	\$115,619.31	E
Sub-Totals	\$0.00	(\$2,090.93)	\$0.00	(\$115,619.31)	\$115,619.31	E
Totals	\$0.00	(\$2,090.93)	\$61,749.20	(\$74,807.75)	\$13,058.55	

GOVERNING COUNCIL REPORT APRIL

** Variances to budget for April

Under Budget

- Salaries: Tchrs & SSOs savings TRTs over \$49,444 more than cashflowed.
- Curriculum Maintenance: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

Over Budget

- RES: Global Budget – received \$15,043 more than cash flowed
- Parent Contributions: received \$12,796 more than cash flowed
- Other Income sources: received \$4,336 more than cash flowed
- Administration: overspent \$2,821 copier costs ie paper/toner
- Site Funded works: spent more than cashflowed Home Ec reno \$48,000

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

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

Overall for April: received more income than cashflowed. Expenses – budget versus actuals basically the same

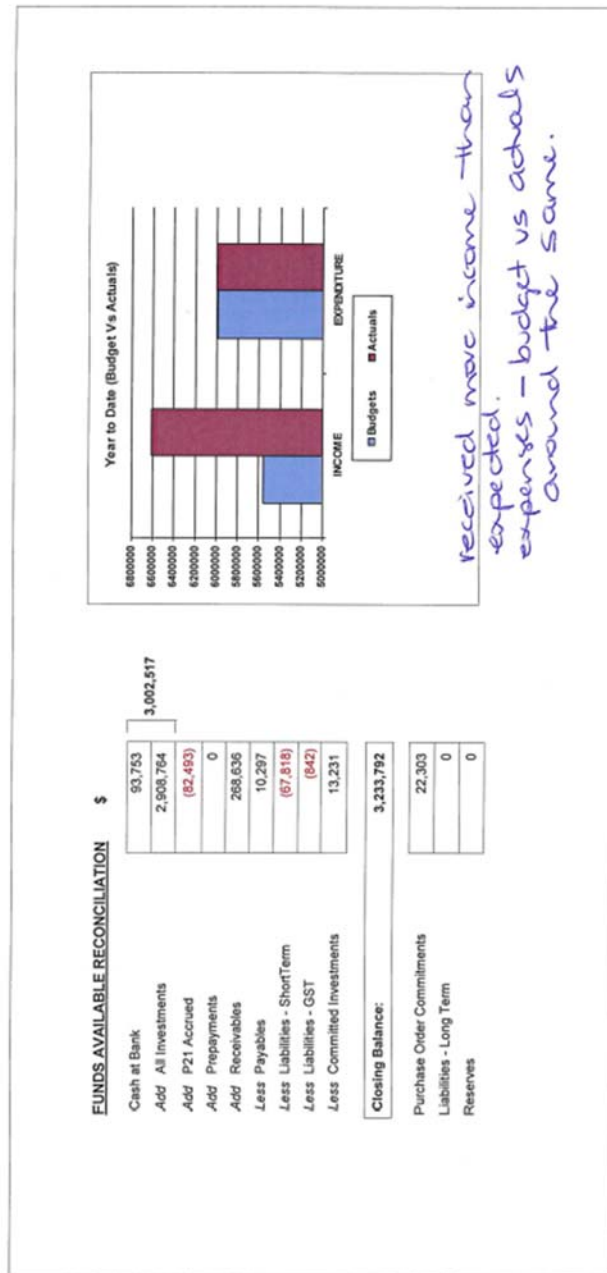
INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Apr			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget		Variance	Budget		Variance	Budget for Year		Variance
	\$	\$		\$	\$		\$	\$	
RESOURCE ENTITLEMENT STA <i>received more than budgeted</i>	1,108,643	1,123,686	15,043	5,231,118	5,701,369	470,252	16,224,384	16,694,636	470,252
PARENT CONTRIBUTIONS <i>"</i>	27,153	39,949	12,796	316,153	328,643	12,490	574,104	586,594	12,490
OTHER INCOME SOURCES <i>"</i>	3,773	8,108	4,336	8,318	12,445	4,126	49,000	53,126	4,126
NON BUDGET - REVENUE <i>"</i>	0	24,257	24,257	0	340,541	340,541	0	340,541	340,541
ACCURED RECURRENT FUNDIN <i>"</i>	0	71,553	71,553	0	226,995	226,995	0	226,995	226,995
TOTAL INCOME	1,139,569	1,287,552	127,983	5,555,589	6,609,993	1,054,404	16,847,488	17,901,892	1,054,404
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Apr			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget		Variance	Budget		Variance	Budget for Year		Variance
	\$	\$		\$	\$		\$	\$	
SALARIES <i>12/15/20 savings</i>	1,176,635	1,154,998	21,637	5,269,937	5,035,897	234,040	15,263,026	15,028,988	234,040
CURRICULUM MAINTENANCE <i>12/15/20 savings</i>	58,644	31,386	27,258	216,020	260,919	(44,899)	690,155	735,054	(44,899)
ADMINISTRATION <i>general savings</i>	4,783	7,604	(2,821)	29,833	22,134	7,699	103,100	95,401	7,699
COPY COSTS <i>over budget</i>	900	48,000	(47,100)	2,800	251,720	(258,920)	258,000	516,920	(258,920)
SITE FUNDED WORKS <i>back home & kitchen</i>	4,123	1,802	2,321	26,687	17,637	9,050	59,000	49,950	9,050
UTILITIES & MAINTENANCE <i>general savings</i>	44,737	42,659	2,078	180,603	101,190	79,413	518,500	459,087	59,413
OTHER EXPENDITURE <i>"</i>	130,833	91,618	39,216	282,998	213,423	69,575	1,050,139	980,564	69,575
NON BUDGET - EXPENSES <i>"</i>	0	44,490	(44,490)	0	84,656	(84,656)	0	84,656	(84,656)
TOTAL EXPENDITURE	1,420,656	1,422,556	(1,901)	5,988,879	5,997,577	(8,699)	17,941,922	17,950,621	(8,699)
NET TOTAL	(281,086)	(155,004)	126,082	(433,289)	612,416	1,045,705	(1,094,434)	(48,729)	1,045,705

Non Budget Rev. 24,257.
 " " Exp. 44,490.
 \$ -20,233

Closing Balance Forecast:
 Non Budget Rev. 340,541
 " " Exp. 84,656
 \$ 255,885

Cancelled Cheque Adjustment:
 0

Closing Balance YTD:
 3,002,517



GOVERNING COUNCIL REPORT MAY

** Variances to budget for May

Under Budget

- Other Income sources: received \$1,081 less than cash flowed
- Salaries: Spent more than cash flowed: Tchrs \$23,000 SSOs \$5,000 TRTs \$62,000
- Curriculum Maintenance: general savings
- Site Funded works: spent IEC playground \$31,000 and received reimbursement from TTC funds for Home Ec Reno \$231,000
- Administration: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

Over Budget

- RES: Global Budget – received \$4,000 more than cash flowed
- Parent Contributions: received \$7,013 more than cash flowed

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

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

Overall for April: received more income than what was budgeted. Expenses – spent more funds than cash flowed.

NOTE: GC Report is out by \$11.00 Business Manager and Site Finance staff were unable to locate error. Will check June GC report.

NURIOOTPA, HIGH SCHOOL - Company 1 (Current Year - 2022)

Budgetary Position - Budget Area Details

May - 2022

Opening Balance: 2,390,101

Opening Balance: 2,390,101

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - May		YEAR TO DATE - 2022		Variance	END OF YEAR FORECAST		Variance
	Budget	Actuals	Budget	Actuals		Budget for Year	Estimated	
RESOURCE ENTITLEMENT STA cash flow	\$	1,028,744	\$	6,731,113	\$	\$	\$	\$
PARENT CONTRIBUTIONS	27,153	34,166	7,013	362,810	(3,543)	574,104	570,561	(3,543)
OTHER INCOME SOURCES	12,273	11,192	(1,081)	20,591	3,046	49,000	52,046	3,046
NON BUDGET - REVENUE	0	242,845	242,845	583,386	583,386	0	583,386	583,386
ACCURED RECURRENT FUNDIN	0	33,777	33,777	0	260,772	0	260,772	260,772
TOTAL INCOME	1,065,170	1,351,724	286,554	6,939,466	1,022,252	16,847,488	17,869,740	1,022,252
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - May		YEAR TO DATE - 2022		Variance	END OF YEAR FORECAST		Variance
	Budget	Actuals	Budget	Actuals		Budget for Year	Estimated	
SALARIES	1,176,635	1,268,681	(92,046)	6,304,578	141,964	15,263,028	15,121,034	141,994
CURRICULUM MAINTENANCE	80,077	33,132	46,945	294,052	2,046	688,110	688,110	2,046
ADMINISTRATION	9,329	7,745	1,584	29,879	9,283	103,100	93,817	9,283
SITE FUNDED WORKS (IEC playground)	48,500	(181,908)	230,408	79,813	(28,513)	258,000	286,513	(28,513)
FACILITIES	4,123	1,507	2,616	19,144	11,666	59,000	47,334	11,666
UTILITIES & MAINTENANCE	44,737	22,974	21,763	124,163	81,177	518,500	437,323	81,177
OTHER EXPENDITURE	306,318	229,133	77,184	442,556	146,759	1,050,139	903,380	146,759
NON BUDGET - EXPENSES	0	(1,053)	1,053	0	(83,604)	0	83,604	(83,604)
TOTAL EXPENDITURE	1,659,718	1,380,211	279,507	7,377,788	280,808	17,941,922	17,861,114	280,808
NET TOTAL	(594,548)	(28,487)	576,061	583,929	1,303,060	(1,084,434)	208,626	1,303,060

Cancelled Cheque Adjustment:

0

Closing Balance YTD:

2,974,030

Closing Balance Forecast:

2,598,727

non Budget Rev. 242,845
Exp. - 1,053
243,898

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

Version 3.01 (14/06/2022 1:11:59 PM)

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* (Denotes Forecast Actuals have been edited. See Variance notes for explanation)

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Budgetary Position - Budget Area Details

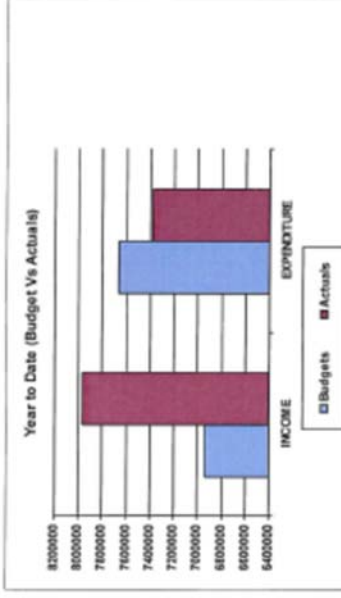
FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	125,255	2,974,019
Add: All Investments	2,848,764	
Add: P21 Accrued	(116,270)	
Add: Prepayments	0	
Add: Receivables	203,090	
Less: Payables	31,519	
Less: Liabilities - ShortTerm	(73,619)	
Less: Liabilities - GST	(8,827)	
Less: Committed Investments	13,231	

Closing Balance: 3,098,536

Purchase Order Commitments	119,699
Liabilities - Long Term	0
Reserves	0



Received more income than what was budgeted.
Expenses were more than what was budgeted.

Note: Closing Balance YTD = 2,974,030
Cash @ Bank and Investments = 2,974,019.

GC Report is out by \$11.00
Business Manager and Site Finance staff unable to locate error. will check June report.

BALANCE SHEET AND PROFIT & LOSS REPORTS APRIL

07:51AM Tuesday, 17 May 2022

Page 1 of

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 4

finglbt

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	20,972.56
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		21,072.56
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	82,069.09
Total for INVESTMENTS (CURRENT)		82,069.09
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	6,006.71
Total for INVENTORIES (CURRENT)		6,006.71
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(4,988.93)
Total for OTHER ASSETS (NON-CURRENT)		30,227.07
Total Assets		139,375.43

==== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCURED PAYG TAX	954.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	100.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,153.55
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		3,207.55
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	2,102.77
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	5,297.47
Total for SCHOOL EQUITY		136,167.88
Total Liabilities and Equity		139,375.43

07:51AM Tuesday, 17 May 2022

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2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLP

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	17.42	67.97
R-ZNA-6870-0005	SALES - OTHER	16,774.05	69,585.83
R-ZNA-6870-0006	SALES - SPRIGGY	1,519.05	4,116.22
Total for OTHER OPERATING REVENUE		18,310.52	73,770.02
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	308.83	1,638.96
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	6,081.75	43,063.64
Total for SUPPLIES AND SERVICES		6,390.58	44,702.60
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	5,697.86	19,261.43
E-ZNA-7385	STAFF - SUPERANNUATION	548.38	1,484.21
Total for EMPLOYEE EXPENSES		6,246.24	20,745.64
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	376.23	921.54
Total for FINANCIAL EXPENSES		376.23	921.54
Total Expenses		13,013.05	66,369.78
Surplus or (Deficit) funds		5,297.47	7,400.24

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 4

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===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	93,052.59
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		93,752.59
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,680,703.58
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,722.08
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,508.74
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	311.00
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,844.72
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	209,674.31
Total for INVESTMENTS (CURRENT)		2,908,764.43
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	268,636.19
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		228,636.19
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZUU-1430	UNIFORM SHOP - INVENTORY	157,763.46
Total for INVENTORIES (CURRENT)		158,976.90
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	(82,492.99)
Total for GLOBAL BUDGET ASSETS		(82,492.99)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(14,681.77)
Total for IMPROVEMENTS		35,350.23
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	31,720.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(7,344.63)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(16,765.16)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(9,323.99)
A-ZOZ-2650	ASSETS -TTC	92,245.00
A-ZOZ-2651	ASSETS -ACCUM DEPREC-TTC	(57,812.49)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	59,326.64
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,549.60)
Total for FURNITURE AND EQUIPMENT		122,792.50
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWORK H/W	(55,667.29)
Total for COMPUTING AND COMMUNICATIONS		32,717.80
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	(29,564.03)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(17,242.17)
Total for BUSES AND MOTOR VEHICLES		52,857.24
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(4,310.06)
A-CAM-2990	ASSETS- PIANO	15,000.00

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Current Year, period 4

A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)
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	(16,004.55)
Total for OTHER ASSETS (NON-CURRENT)		108,349.39
Total Assets		3,659,704.28
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	10,297.44
Total for PAYABLES (CURRENT)		10,297.44
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(69,138.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(842.02)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	1,320.00
Total for OTHER LIABILITIES (CURRENT)		(68,660.02)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,988,235.15
F-ZZZ-5110	NET INCOME YEAR TO DATE	856,770.19
	SURPLUS/(DEFICIT) CURRENT PERIOD	(126,938.48)
Total for SCHOOL EQUITY		3,718,066.86
Total Liabilities and Equity		3,659,704.28

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLP

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	194,709.25	365,801.00
R-ZDS-6170-TRT	STAFF - SALARY TRT	582.00	582.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,104,029.58	5,211,200.99
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	49,579.02
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	107,137.24
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZV-6165	SCHOOL FIRE RECOVERY	0.00	19,495.00
Total for GRANTS : DETE		1,299,320.83	5,765,845.45
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(194,709.25)	0.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	19,656.00	84,946.43
R-ZZF-65117	FACILITIES ADJUSTMENT	0.00	9,177.28
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	39,421.01
Total for GLOBAL BUDGET REVENUE		(175,053.25)	133,544.72
GRANTS : COMMONWEALTH			
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	1,750.00	1,750.00
Total for GRANTS : COMMONWEALTH		1,750.00	1,750.00
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC- REVENUE	0.00	63.50
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	400.00	5,640.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	40.91	40.91
R-CCZ-6484-0002	PRIZEGIVING	0.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	2,050.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	759.97	759.97
R-CHP-6490	PHYSICAL EDUCATION	0.00	715.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	30.00	30.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	1,340.45	1,340.45
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	620.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	1,528.88	2,029.83
R-CTM-6495	METALWORK - REVENUE	0.00	7,580.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	6,980.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	0.00	6,300.00
R-CTW-6495	WOODWORK - REVENUE	0.00	11,440.00
R-CXC-6460-0004	YR 8 CAMP 2022	0.00	50.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	5,022.50	5,022.50
R-CXE-6470-0001	EXCURSION - SPORT	740.00	1,140.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	(105.00)	3,677.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	90.00	90.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-SGE-6484-0010	YR 12 FORMAL 2022	18,872.57	18,872.57
R-ZZI-6450	LAPTOP LOAN FEE	385.00	2,300.00
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	(746.00)	599,406.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	(3,066.00)	(28,324.00)
R-ZZS-6412	FEE - ID CARDS	0.00	10.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(960.00)
R-ZZS-6486-0003	YEARBOOK 2021	0.00	7,109.40
Total for PARENT CONTRIBUTION REVENUE		25,293.28	658,683.52
OTHER OPERATING REVENUE			

1:NURICOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLP

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	20.00
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	23.18	52.72
R-COV-6890	VET - REVENUE	2,028.24	2,740.24
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	50.00	50.00
R-SGR-6820-0002	SRC - CASUAL DAYS	704.50	1,453.70
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	3,126.20
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-6820-0030	SRC - IEC PICNIC TABLES	0.00	50.00
R-ZBA-6870-0002	SALES -NO GST	0.00	130.50
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	37.30
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	505.00
R-ZOJ-6890-0044	ROTARY CLUB BD - IEC SWING SET	6,265.00	6,265.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	2,777.31	99,578.16
R-ZUU-6870-10	YR 12 JACKET FOR 2022	90.91	16,272.88
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,268.18	1,177.28
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	484.50
R-ZZF-6860	PRINT - PHOTOCOPY SALES	11.00	61.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	12.73
R-ZZZ-6850	WS - INTEREST REVENUE	52.15	212.41
R-ZZZ-6890-0002	FREIGHT RECEIPTS	74.55	150.92
Total for OTHER OPERATING REVENUE		13,345.02	135,382.55
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	8,108.40	11,022.93
Total for RURAL OPERATING REVENUE		8,108.40	11,022.93
Total Revenue		1,172,764.28	6,706,229.17

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLP

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	1,786.91	7,193.74
E-CAA-7172	VISUAL ART - RESOURCES	0.00	492.40
E-CAB-7121	DRAMA - CONSUMABLES	39.50	62.15
E-CAB-7172	DRAMA - RESOURCES	0.00	54.45
E-CAM-7121	MUSIC - CONSUMABLES	48.35	1,631.39
E-CAM-7172	MUSIC - RESOURCES	0.00	253.83
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	56.20	120.45
E-CCC-7121	COUNSELLOR - CONSUMABLES	75.60	161.35
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	103.40	200.10
E-CCG-7121-0049	GRANT - MUSIC FOCUS	194.35	379.40
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	0.00	11,587.90
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	154.55
E-CCR-7121	RES CENTRE - CONSUMABLES	352.31	1,202.65
E-CCR-7172	RES CENTRE - RESOURCES	3,070.37	5,428.99
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	(6.30)	758.19
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	35.30	134.55
E-CCV-7121	PB4L - CONSUMABLES	0.00	300.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	62.35	135.40
E-CCW-7199	MIND MATTERS	354.37	827.58
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	36.10	4,780.12
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	160.39
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	450.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	1,166.10	1,967.20
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,319.80
E-CHE-7121	HOME EC - CONSUMABLES	1,047.48	6,027.69
E-CHE-7172	HOME EC RESOURCES	32.40	32.40
E-CHH-7121	HEALTH	153.85	312.65
E-CHO-7121	OUTDOOR ED - CONSUMABLES	20.55	57.55
E-CHP-7121	PE - CONSUMABLES	120.85	7,094.83
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	3,158.18
E-CHV-7121	SPORT - CONSUMABLES	184.00	2,930.94
E-CLL-7121	LANGUAGES - CONSUMABLES	76.30	156.80
E-CMM-7121	MATHS - CONSUMABLES	470.95	1,307.73
E-CMM-7172	MATHS - RESOURCES	0.00	383.82
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,094.53	6,330.14
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	399.90	1,107.46
E-COV-7184	VET - GENERAL	5,070.60	10,122.01
E-COV-7188	STACKABLE VET 2022	0.00	5,880.00
E-CPD-7199-0001	LEARNING SUPPORT	88.65	553.70
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	82,840.00
E-CPX-7118-0006	FLO - PROGRAM	3,078.00	3,918.18
E-CSA-7121	AGRICULTURE - CONSUMABLES	135.95	728.60
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	79.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	292.00	654.16
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	67.50	67.50
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	838.26
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	1,550.00
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	5,463.45	9,207.24
E-CSG-7172	SCIENCE - RESOURCES	398.18	691.18
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	58.00	190.63
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	0.00	595.01
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	1,469.41
E-CSV-7121	VITICULTURE- CONSUMABLES	11.00	541.92
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	0.00	3,061.46
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,302.21
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	53.08	2,460.44
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	61.30	96.75
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	160.00	3,092.82
E-CTM-7121	METALWORK - CONSUMABLES	298.18	6,961.01
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,390.34	5,231.80
E-CTO-7172	ELECTRONICS - RESOURCES	39.14	3,390.06
E-CTT-7121	TECH STUDY - CONSUMABLES	108.80	769.92
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	4,748.55
E-CVS-7121	HASS - CONSUMABLES	402.00	1,016.41
E-CVS-7172	HASS - RESOURCES	0.00	795.40
E-SGP-7199-0001	SCHOOL HOUSES	0.00	270.00
E-SGR-7121	SRC - GENERAL	5.90	788.24
E-SGR-7139-0003	SRC- BBQ/CATERING	1,882.20	1,964.68
E-SGR-7139-0024	SRC - IEC CAMP	208.37	208.37
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,020.82	4,854.16
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	418.56	2,447.96
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	100.00	745.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	135.41

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLP

Account	Description	PTD Posting	YTD Posting
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	325.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	141.30	1,381.30
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	990.45	1,981.78
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	30.82	326.81
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-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	948.61
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-ZOJ-7199-0001	TRADE TRAINING CENTRE - NHS	493.34	45,987.45
E-ZUU-7166-10	YR 12 JACKET FOR 2022	16,363.64	16,363.64
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	26,327.87	26,327.87
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	66.00	40,811.56
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,082.45
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	31,067.50
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	240.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	7,806.00
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,659.32
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	452.00	452.00
E-ZZF-7169	FACIL - R & M	115.70	472.40
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	1,160.00	41,634.19
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	5,444.56	84,667.14
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	55.91	55.91
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	393.30	393.30
E-ZZH-7172	MHS - RESOURCES OCC HEALTH	300.00	5,900.10
E-ZZI-7128	LAPTOP EQUIPMENT	59.09	59.09
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	2,069.44
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	2,920.82
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	0.00	8,081.81
E-ZZI-7190	SMS	891.75	1,531.98
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	2,185.35
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	7.05	9.60
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,701.73	3,667.44
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,508.80	5,233.15
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(5,682.15)	(15,103.90)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	1,041.44	1,041.44
E-ZZS-7199-0001	FEES - ID CARDS	22.73	29.73
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	464.57	3,110.92
E-ZZZ-7160	WS - POSTAGE	138.17	2,152.34
Total for SUPPLIES AND SERVICES		87,965.81	571,036.79
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	2,668.68
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	1,138.00
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	255.08
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	885,039.44	3,959,067.79
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	203,902.03	909,763.88
E-ZDS-71114	GB-SAL/WAGES-TRT	66,057.00	167,065.75
E-ZOB-73512	GB-SITE FUNDED WORKS	48,000.00	228,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	3,180.10	7,999.10
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	19,744.54
Total for GLOBAL BUDGET EXPENSES		1,206,178.57	5,296,252.82
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	1,278.38
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,557.09	4,661.90
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	48,169.31
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	18,667.48
E-ZZF-7245	FACIL - FUEL EXPENSES	493.00	925.49
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	574.83
E-ZZF-7254-0011	GRANT-ESTABLISHMENT SPECIALISED ED	(1,160.00)	0.00
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-ZZF-7255	FACIL - KEYS	0.00	1,058.36
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	244.78	457.22
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	979.55	1,036.07
Total for FACILITIES AND UTILITIES EXPENSES		2,114.42	79,229.04
FINANCIAL EXPENSES			

1:NURICOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 4

FINGLPI

Account	Description	PTD Posting	YTD Posting
E-ZZZ-7410	WS - BANK CHARGES	730.05	2,640.17
Total for FINANCIAL EXPENSES		730.05	2,640.17
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	672.00	1,528.09
Total for EMPLOYEE EXPENSES		672.00	1,528.09
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	340.91	340.91
E-CXC-7910-0004	YR 8 CAMP 2022	0.00	7,200.00
E-CXC-7910-0016	YR 7 CAMP 2022	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	0.00	495.09
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	1,701.00	1,701.00
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	0.00	2,272.73
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	3,234.91
Total for PARENT CONTRIBUTION EXPENSES		2,041.91	25,710.55
Total Expenses		1,299,702.76	5,976,397.46
Surplus or (Deficit) funds		(126,938.48)	729,831.71

BALANCE SHEET AND PROFIT & LOSS REPORTS MAY

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2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Balance Sheet for Current Year, period 5

finglbi

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	35,480.60
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		35,580.60
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	82,069.09
Total for INVESTMENTS (CURRENT)		82,069.09
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	6,006.71
Total for INVENTORIES (CURRENT)		6,006.71
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(4,988.93)
Total for OTHER ASSETS (NON-CURRENT)		30,227.07
Total Assets		153,883.47
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	10,364.28
Total for PAYABLES (CURRENT)		10,364.28
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	2,328.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,153.55
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		4,681.55
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	899.02
Total for OTHER LIABILITIES (CURRENT)		899.02
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	7,400.24
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,770.74
Total for SCHOOL EQUITY		137,938.62
Total Liabilities and Equity		153,883.47

2:CANTEEN - MURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Current Year, period 5

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Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	67.97
R-ZNA-6870-0005	SALES - OTHER	27,342.31	96,928.14
R-ZNA-6870-0006	SALES - SPRIGGY	735.07	4,851.29
Total for OTHER OPERATING REVENUE		28,077.38	101,847.40
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	849.32	2,488.28
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	17,992.97	61,056.61
Total for SUPPLIES AND SERVICES		18,842.29	63,544.89
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	6,684.21	25,945.64
E-ZNA-7385	STAFF - SUPERANNUATION	569.78	2,053.99
Total for EMPLOYEE EXPENSES		7,253.99	27,999.63
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	210.36	1,131.90
Total for FINANCIAL EXPENSES		210.36	1,131.90
Total Expenses		26,306.64	92,676.42
Surplus or (Deficit) funds		1,770.74	9,170.98

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 5

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===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	124,554.65
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		125,254.65
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,620,703.58
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,722.08
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,508.74
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	311.00
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,844.72
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	209,674.31
Total for INVESTMENTS (CURRENT)		2,848,764.43
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	203,089.85
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		163,089.85
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZUU-1430	UNIFORM SHOP - INVENTORY	157,763.46
Total for INVENTORIES (CURRENT)		158,976.90
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	(116,269.95)
Total for GLOBAL BUDGET ASSETS		(116,269.95)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(14,681.77)
Total for IMPROVEMENTS		35,350.23
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	31,720.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(7,344.63)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(16,765.16)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(9,323.99)
A-ZOZ-2650	ASSETS -TTC	92,245.00
A-ZOZ-2651	ASSETS -ACCUM DEPREC-TTC	(57,812.49)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	59,326.64
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,549.60)
Total for FURNITURE AND EQUIPMENT		122,792.50
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(55,667.29)
Total for COMPUTING AND COMMUNICATIONS		32,717.80
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	(29,564.03)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(17,242.17)
Total for BUSES AND MOTOR VEHICLES		52,857.24
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(4,310.06)
A-CAM-2990	ASSETS- PIANO	15,000.00

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Current Year, period 5

A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)
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	(16,004.55)
Total for OTHER ASSETS (NON-CURRENT)		108,349.39
Total Assets		3,531,883.04
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	31,518.51
Total for PAYABLES (CURRENT)		31,518.51
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(77,154.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(8,826.71)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	1,261.89
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	2,272.92
Total for OTHER LIABILITIES (CURRENT)		(82,445.90)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,988,235.15
F-ZZZ-5110	NET INCOME YEAR TO DATE	729,831.71
	SURPLUS/(DEFICIT) CURRENT PERIOD	(135,256.43)
Total for SCHOOL EQUITY		3,582,810.43
Total Liabilities and Equity		3,531,883.04

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 5

FINGLPI

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	15,000.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	4,503.33	4,503.33
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	365,801.00
R-ZDS-6170-TRT	STAFF - SALARY TRT	13,384.50	13,966.50
R-ZZF-6195-0002	YR 7 TO HS - CONTINGENCIES	9,177.28	9,177.28
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,034,632.72	6,245,833.71
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	500.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	49,579.02
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	121,932.80	229,070.04
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	4,656.00	4,656.00
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	44,824.75	44,824.75
R-ZZV-6165	SCHOOL FIRE RECOVERY	0.00	19,495.00
Total for GRANTS : DETE		1,248,611.38	7,014,456.83
GLOBAL BUDGET REVENUE			
R-CTN-63501	GB-ENGINEERING PATHWAYS	3,720.00	3,720.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(45,765.75)	39,180.68
R-ZDS-65119	GB-SSO SUPPLEMENTATION	1,613.85	1,613.85
R-ZZF-65117	FACILITIES ADJUSTMENT	(7,552.28)	1,625.00
R-ZZI-65122	ICT ADJUSTMENT	(742.10)	(742.10)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	39,262.99	78,684.00
Total for GLOBAL BUDGET REVENUE		(9,463.29)	124,081.43
GRANTS : COMMONWEALTH			
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	1,750.00
Total for GRANTS : COMMONWEALTH		0.00	1,750.00
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC - REVENUE	14.50	78.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	50.00	5,690.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	40.91
R-CCZ-6484-0002	PRIZEGIVING	250.00	500.00
R-CHE-6495	HONE EC - STUDENT CHARGES	(10.00)	2,040.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	72.72	832.69
R-CHP-6490	PHYSICAL EDUCATION	0.00	715.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	(60.00)	(30.00)
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,340.45
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	620.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,029.83
R-CTM-6495	METALWORK - REVENUE	(140.00)	7,440.00
R-CTO-6495	ELECTRONICS - REVENUE	(50.00)	6,930.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	0.00	6,300.00
R-CTW-6495	WOODWORK - REVENUE	(420.00)	11,020.00
R-CXC-6460-0004	YR 8 CAMP 2022	0.00	50.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	(323.50)	4,699.00
R-CXE-6470-0001	EXCURSION - SPORT	952.00	2,092.00
R-CXE-6470-0008	EXCURSION - SCIENCE	930.00	930.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	150.00	150.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	3,677.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	65.00	155.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-SGE-6484-0010	YR 12 FORMAL 2022	(545.45)	18,327.12
R-ZZI-6450	LAPTOP LOAN FEE	425.00	2,725.00
R-ZZI-6495	INFO SYSTEM - REVENUE	200.00	200.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	(480.00)	(480.00)
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	(2,444.00)	596,962.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	(3,212.00)	(31,536.00)
R-ZZS-6412	FEE - ID CARDS	30.00	40.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(960.00)
R-ZZS-6486-0003	YEARBOOK 2021	0.00	7,109.40
Total for PARENT CONTRIBUTION REVENUE		(4,545.73)	654,137.79
OTHER OPERATING REVENUE			

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 5

FINGLPI

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	510.00	530.00
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	80.90	133.62
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	220.00	220.00
R-COV-6890	VET - REVENUE	5,482.80	8,223.04
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	50.00
R-SGR-6820-0002	SRC - CASUAL DAYS	599.55	2,053.25
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	3,126.20
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-6820-0030	SRC - IEC PICNIC TABLES	0.00	50.00
R-ZBA-6870-0002	SALES -NO GST	36.00	166.50
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	37.30
R-ZDS-6890	STAFF - BUS CO-ORDINATION	8,216.40	8,216.40
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-ZOK-6890-0003	YOUTH EXPO	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	13,950.22	113,528.38
R-ZUU-6870-10	YR 12 JACKET FOR 2022	90.91	16,363.79
R-ZZF-6840	FACIL - HIRE OF FACILITIES	360.00	1,537.28
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	484.50
R-ZZF-6860	PRINT - PHOTOCOPY SALES	10.00	71.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	38.18	50.91
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	212.41
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	150.92
Total for OTHER OPERATING REVENUE		29,594.96	164,977.51
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	2,149.00	13,171.93
Total for RURAL OPERATING REVENUE		2,149.00	13,171.93
Total Revenue		1,266,346.32	7,972,575.49

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 5

FINGLPI

Account	Description	PTD Posting	YTD Posting
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	586.91	586.91
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	63.29	2,511.25
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	3,029.54	3,774.54
E-ZDF-7199	PRINCIPALS MANAGEMENT	214.97	350.38
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	325.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	510.00	1,891.30
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	1,981.78
E-ZOJ-7121-0020	HOMWORK & CULTURAL CLUB - WYATT	0.00	326.81
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	200.00	200.00
E-ZOJ-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	948.61
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-ZOZ-7199-0001	TRADE TRAINING CENTRE - NHS	213,614.00	259,601.45
E-ZUU-7166-10	YR 12 JACKET FOR 2022	90.91	16,454.55
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	26,327.87
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	0.00	40,811.56
E-ZZA-7121	FIRST AID - CONSUMABLES	123.15	1,205.60
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	31,067.50	62,135.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	7,806.00
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,659.32
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	452.00
E-ZZF-7169	FACIL - R & M	331.96	804.36
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	1,111.00	42,745.19
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	892.18	85,559.32
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-ZZH-7169	WHS - ELECTRICAL TESTING	5,870.00	5,870.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	584.08	6,484.18
E-ZZH-7199	WHS - STAFF FLU SHOTS	1,796.36	1,796.36
E-ZZI-7128	LAPTOP EQUIPMENT	0.00	59.09
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	79.09	2,148.53
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	915.00	3,835.82
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	54.54	8,136.35
E-ZZI-7190	SMS	722.68	2,254.66
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	2,185.35
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	9.60
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	890.40	4,557.84
E-ZZP-7164-0005	PRINT - ADMIN / YLM	655.80	5,888.95
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(2,457.40)	(17,561.30)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	1,041.44
E-ZZS-7199-0001	FEES - ID CARDS	123.09	152.82
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	589.40	3,700.32
E-ZZZ-7160	WS - POSTAGE	269.66	2,422.00

Total for SUPPLIES AND SERVICES

292,119.20 863,155.99

GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	444.78	3,113.46
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	334.52	1,472.52
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	255.08
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	943,313.05	4,902,380.84
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	245,925.97	1,155,689.85
E-ZDS-71114	GB-SAL/WAGES-TRT	79,441.50	246,507.25
E-ZOB-73512	GB-SITE FUNDED WORKS	(213,000.00)	15,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	2,079.10	10,078.20
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	804.13	20,548.67

Total for GLOBAL BUDGET EXPENSES

1,059,343.05 6,355,595.87

FACILITIES AND UTILITIES EXPENSES

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 5

FINGLPI

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	24.80	1,303.18
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,368.82	6,030.72
E-ZZF-7225	FACIL - CLEANING ONGOING	33,606.66	81,775.97
E-ZZF-7226	FACIL - CLEANING PERIODICAL	5,080.13	23,747.61
E-ZZF-7245	FACIL - FUEL EXPENSES	276.24	1,201.73
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	574.83
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-ZZF-7255	FACIL - KEYS	68.18	1,126.54
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	192.25	649.47
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	2,469.93	3,506.00
Total for FACILITIES AND UTILITIES EXPENSES		43,087.01	122,316.05
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	2,640.17
Total for FINANCIAL EXPENSES		0.00	2,640.17
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	336.36	1,864.45
Total for EMPLOYEE EXPENSES		336.36	1,864.45
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	3,073.00	3,073.00
Total for OTHER OPERATING EXPENSES		3,073.00	3,073.00
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	340.91
E-CXC-7910-0004	YR 8 CAMP 2022	0.00	7,200.00
E-CXC-7910-0016	YR 7 CAMP 2022	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	2,008.80	2,503.89
E-CXE-7930-0014	OPERATION FLINDERS	547.00	547.00
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	561.60	2,262.60
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	92.00	92.00
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	0.00	2,272.73
E-SGE-7940-12GN	YEAR 12 BUDGET	434.73	3,669.64
Total for PARENT CONTRIBUTION EXPENSES		3,644.13	29,354.68
Total Expenses		1,401,602.75	7,378,000.21
Surplus or (Deficit) funds		(135,256.43)	594,575.28

- Request from John Barkley – see below

Hi Ann-Marie Tech is looking seriously at options surrounding the acquisition of a Plasma Cutter for Metalwork (advanced Metal cutting technology), and we have an Equipment Sales Budget Line set up that originally have funds from the selling of tech equipment going into it. From what I can recall, it also rolled over from year to year. The reason I ask, is that it has become apparent that if Tech is looking to purchasing advanced equipment of any kind that this will need to be done by selling off less used equipment and also surplus student projects. However, we're desperate to have a Budget Line that will allow us to top this up over time please and not rely on 'spending this year'. Is this doable please, knowing that the purchase of further advanced equipment will not be possible for years down the track without this option. We have seen the huge curriculum and product development growth in Wood and Electronics since the implementation of the Laser, and can already see a myriad of possibilities for something similar in Metalwork. Cheers! **JB**

Ann-Marie to seek costing from JB and seek advice from Site Financial Services as to what other schools are doing and report back at next meeting. Need to look at equity across all faculties. Need to keep up with advancements in technology. Gerri talk to Leaders about what major items over \$20,000 they might be looking for.

Discussion held re implementing a 5 year plan for faculty purchases, facilities upgraded ie painting, carpet, photo copiers. Ann-Marie to draft up for discussion at next meeting.

- Request to undertake Fundraising Activity – Trent Heneker

**NURIOOTPA HIGH SCHOOL
REQUEST TO UNDERTAKE FUND-RAISING ACTIVITY**

- Activity: Foundation Barossa Youth Council Casual day (Hero's/sport etc)
- Staff member who manages fund-raising: Trent Heneker / Arlon Hall
- Intended Use/Purpose of fund-raising: Proceeds go to Foundation Barossa.
Community Grants Program. 100%
- How funds will be raised: Through gold coin donation at Home Group.
- List any required licensing regulations that require applications or compliance: _____
- Dates of Fundraising activities: From 4/11/22 to 4/11/22
- How will the event be advertised: Posters, FB site, Instagram, Newsletter
- Has profit margin of this activity been researched: _____
Give details: _____
- Has a risk assessment been completed by Staff Member overseeing activity YES ☒ NO
- If YES were any risks identified? YES ☒ NO
- If YES, how will those risks be managed: _____
- Estimated amount of fund-raising profit \$ 500.00 Approximately.
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning
Attach notes from meeting Meeting with SRC occurred 7/6/2022
and has been approved by SRC.

Sign to indicate that you understand that:

- The SRC is the nominated fundraising body for NHS & any fundraising activities need to be run in conjunction with the SRC
- The fundraising process cannot be advertised or commenced until approved by Governing Council & the Principal
- The process will be open and transparent and all expenditure and revenue will be paid through the Finance Office. Any reimbursement to individuals will only be made on an approved receipt compliant with GST requirements. (Information on approved documentation is available from Finance Office)
- Records of issue/return/sale of goods to be kept
- Will need to allow approximately a month for the fund raising process to allow time for meeting with SRC, Business Manager & Finance Officer & discussion at Finance Advisory Committee & Governing Council prior to approval
- Once completed this form & any additional notes or information to support the application can be given to the Business Manager to take to Finance Advisory Committee & Governing Council.

Submission Lodged by: Trent Heneker Youth Worker

Signed: T. Heneker Date: 3/6/2022

Signature of Leadership Staff member managing fund-raising: _____
Date: _____

Approved by Finance Advisory Committee for ratification at Governing Council
Date: _____

Finance Office Only:

Approved by Governing Council & Principal		Date:
General Ledger Accounts	E-	R-
GST code applied	G	G
Total Profit	\$	Date:

Motion: that Governing Council approve the above Request to Undertake Fundraising Activity Financial Year.

Moved: Russell Johnstone

Seconded: Belinda Haeft

All in favour. Carried.

• Auditors Report

REPORT OF AUDIT CONDUCTED
2021 Financial Year
Declarations

A copy of the Report of Audit Conducted signed by the auditor and the school principal is to be provided to the school. An electronic PDF of the scanned original is to be retained in the audit file.

AUDITOR'S DECLARATION

I have verified that the original balance sheet and profit and loss statement that has been signed by site management and myself is consistent with the electronic copies provided in the audit file for the year ended 31 December 2021.

I confirm that the school principal and I have both signed the original Report of Audit Conducted.

I declare that I have checked that recommendations made in the previous Reports of Audit Conducted have been implemented and where not the recommendations have been included above as repeat recommendations.

Auditor: David Pointon

Date: 03/05/ 22

Business/Trading Name: Pointons Pty Ltd



PRINCIPAL'S DECLARATION

I accept the comments provided by the auditor and will implement the recommendations.

Note: Exceptions must be recorded in the Principal's Comments section above and must include reasons. Exceptions will be reviewed by Internal Audit and where necessary will be referred to the Education Director for appropriate action.

School Principal: Gerri Walker

Date: 03/05/ 22

Name of School: Nurlootpa High School



REPORT OF AUDIT CONDUCTED
Nuriootpa High School
Governing Council Inc. Consolidated Account and Canteen Account
Detailed Findings - 2021 Financial Year Audit

Area	Finding	Potential Impact	Recommendation	Principal's Comments
Consolidated Account				
Repeat Findings from 2020				
Assets / Equipment	Equipment was not consistently branded or otherwise marked with the school's full name.	Increased risk of loss or theft of equipment.	Where appropriate, brand or otherwise mark equipment with the school's full name.	Noted - will address
New Findings 2021				
None				
Canteen Account				
Repeat Findings from 2020				
None				
New Findings 2021				
None				

Gubelto

REPORT OF AUDIT CONDUCTED

Nuriootpa High School
Governing Council Inc. Consolidated Account and Canteen Account

Summary of Findings - 2021 Financial Year Audit

Cash and Cash Equivalents

There were no reportable findings for this business area.

Receivables

There were no reportable findings for this business area.

Assets / Equipment

There was 1 reportable finding (1 repeat finding) for the school for this business area.

Payables and Accrued Expenses

There were no reportable findings for this business area.

Taxation

There were no reportable findings for this business area.

Other Balance Sheet Items

There were no reportable findings for this business area.

Income Collected at Schools

There were no reportable findings for this business area.

Non EFT – Payments

There were no reportable findings for this business area.

EFT Payments

There were no reportable findings for this business area.

Salaries and Wages

There were no reportable findings for this business area.

Global Budget Verification

There were no reportable findings for this business area.

Overall Financial Statement

There were no reportable findings for this business area.

Vehicles

There were no reportable findings for this business area.

Business / Entrepreneurial and Agricultural Activities

There were no reportable findings for this business area.

Overseas Travel

There were no reportable findings for this business area.

Intended Audit Qualifications*: **There are no Audit Report qualifications**

About the Report of Audit Conducted

The Report of Audit Conducted ("ROAC") acts as a tool to support continuous improvement of school finance processes by providing an overview of the results of your school's audit, including details of audit observations and opportunities for improvement. The ROAC also confirms your school's agreement with audit findings.

*Note: The final audit opinion is subject to change following final file review, and will be confirmed via the signed audit report.

[Signature]

Motion: that Governing Council accept the attached Auditors Report for the 2021 Financial Year.

Moved: Peter Lange

Seconded: Daniela Hongell

All in favour. Carried.

APPENDIX 3: CHAIRPERSON'S REPORT

No report.

APPENDIX 4: PRINCIPAL'S REPORT

Feedback from Pupil Free day on June 14th

There were 3 sessions to the day. They were:

- Faculty Session
- Choice Session – staff had a choice of:
 - Where does learning go wrong for students with additional learning needs? with Kymberly Louise, a behavioural scientist, Research and Teaching Scholar at Flinders University
 - Autism Spectrum Disorder with Headstart presenters Elena Carbone (Senior clinical lead occupational therapist) and Emma Ellis (Registered Psychologist)
 - Literacy Concepts – Literacy Coach with Janice McPhail
- Session focussed on Year 7 teachers meeting re the semester with a focus on our writing (Tier 3 vocabulary and writing moderation). The faculties reflected on what they had done and areas that could be improved – it was very positive to hear how reflective the faculties were.

I did the session on Literacy Concepts where there was a focus on working with students with dyslexia. The work that Janet presented reinforced our expectations of writing across the school. She spoke about the importance of teaching Tier 3/Technical Vocabulary when commencing new units of work. In doing so, Janet shared many of the strategies that we have asked teachers to use – breaking down the words, where do the words come from and drawing pictures of the words to remind them what they meant. She also shared the importance of scaffolding.

Janet defined reading as

Reading = Decoding x Comprehension R=DxC

In our Site Improvement Plan, we have done some of the decoding (explicit teaching of vocabulary) and our next piece of work is working on reading strategies based on the John Munro work.

Good News/Thanks/Positive Stories

- Congratulations to Nathan Lambert and the Year 11/12 Creative Arts class for their successful production of Fear and Misery of the Third Reich. I thoroughly enjoyed it and had just commented to Chris Munker how amazing the play was when 'The End' came up – I was so immersed in it.
- Congratulations to Danielle Langhorn and her Year 9 class for their beautiful cupcakes they sold at the performance. Great to see a cross-curricula opportunity.
- My ongoing thanks to Ann Hargreaves who is doing an amazing job to get staff in front of classes. It is such a juggling event as Ann continues to strive for equity for all. While Ann is juggling this, she is also finalising the timetable as we look at staffing at the same time.
- Work Experience – well done to all for supporting the students to get their placements and then visiting - such an important experience for our students. Some really interesting stories from our students.
- Congratulations to Ella Mickan, who has been appointed Team Manager of the School Sport SA 12 years and under Australian Football - Girls team for 2022, which will compete in Adelaide, SA from 6 to 13 August 2022.
- Successful Variety Club Grant – Jenelle applied for \$57,865 for Stage 1 of the IEC play area and was successful – great outcome.
- Last term Ryan Bray was successful in gaining a grant to purchase Volleyball equipment.
- Did you see one of our FLO students in the local paper this week? One of our students had been collecting bottles and cans to pay for car repairs and driving lessons. He was so overwhelmed by the generosity of the community that he decided to pay it forward. He is busking for the Red Cross to support the collection of blankets in the Barossa Co-op Mall.

Staffing Update for Semester 2

- Bec Emery will replace Asher Rohde for semester 2 as Year 12 Year Level Manager
- Naomi Timms will continue with us 0.6 and teach Home Ec and HASS
- Hannah Smith will continue as 1.0 Maths/Science
- Brooke Wheeldon will continue as 0.6 Art teacher
- Mariusz Wlodarczyk will continue as a German teacher and also teach Maths

- Sarah Wensley will join us 0.6 as a Music teacher. She has taught at Nuriootpa Primary School in the past.
- Mandy Davis will not return in Semester 2
- Dayna Curtis will join us as a Tech Studies teacher 0.8 for semester 2. We welcome her from Thomas More College.
- John Hegarty will continue as 0.2 Tech Studies teacher.
- There are still some contracts needed for HASS/English

Staffing Update for 2023

- PAC have agreed to have a Year 7/8 Leader and a year 7 and Year 8 Year Level Manager as per the other year level structure. This position closes 30th June.
- Agriculture Learning Area Leader has been advertised – closed 16th June
- Jen Williams and Andrew Turnbull have been rolled over in their leadership roles
- Olivia Jones will return at 0.6FTE Wellbeing Leader – we are currently working on the backfill of this position

Employee Recognition

Congratulations to the following staff who have received recognition certificates recognising their significant service milestone working with the department.

10 years for:

- Sue Henke
- Sue Burton
- Mandy Davis
- Steve Radke

20 years for Dianne Emes.

One Plans

Home Group Teachers have become the owners of their students' One Plans. This is very early in the transition phase. The teachers have written their perspective of the student and emailed families for their perspectives. Students have also been asked to write their perspectives. We have decided to focus on the Year 10 One Plans in order to support the counselling process to the Senior School. The Maths teachers have been working on the Numeracy Goals and are very close to finishing these. The English teachers are working on the literacy goals. At a state-wide level, One Plans in secondary schools and ownership has been done very differently and there is much work currently being done to look at a way forward. It is great to see how our teachers have embraced this work.

As a school we have allocated some funds to release teachers to work with their students on their personal/social goals but due to COVID we are struggling to get relief teachers to cover this time.

Careers and Subject Expo

The Careers Expo will focus on Years 10 -12 with tasks being given to the students during the day. It will run until 6:30pm with a broad range of pathways and get the students to connect to their pathways. Younger year levels can go through the Expo after school and/or with their parents. We will also be trying to consolidate the location of the Subject Expo near the Stadium.

Facilities Update

All buildings are now in the defect phase!

		Appendix 5	
YEAR LEVEL	AWARD	VALUE	CRITERIA
8/9	Awareness of Global participation Award - Humanities Achievement Award (Jenny Howard)	\$25 x 10 (5 each year level)	Outstanding Humanities results in one or more HASS subject
9	Language Encouragement Award	\$25 x 2	<ul style="list-style-type: none"> •Has shown commitment to their study of a Language (German / Indonesian) •Is encouraged to continue studying a language
8,9,10, 11	Top Sportsperson Awards (male and female) Vine Inn supply funds school purchases Community Store vouchers	\$50 x 8 (2 each year level)	<ul style="list-style-type: none"> •Participate in a range of school sports •Show leadership skills, captain, umpiring, coaching •At all times conduct themselves with the highest level of sportsmanship •The winner may have also participated in sport at a higher level
8,9,10	Top Academic (male and female) CO-OP Voucher	\$25 x 6 (2 each year level)	Highest GPA – terms 1-3 (year 8 and 9 are term 4 as well)
8,9,10	Best All Rounder (male and female) CO-OP Voucher	\$25 x 6 (2 each year level)	<ul style="list-style-type: none"> •Achieved high academic grades •Been involved in extra-curricular activities at school this year •Excellent role models
8,9,10, 11,12	Governing Council Award (male and female) Yr8-11 CO-OP vouchers Funded by GC Yr12 \$	Yr 8 \$25 x 2 Yr 9 \$25 x 2 Yr10 \$25 x 2 Yr11 \$50 x 2 Yr12 \$200 x 2 Total \$650	The winners of this award have demonstrated a commitment to the school motto "per aspera ad astra" and displayed the following qualities throughout the year. <ul style="list-style-type: none"> •Resilience •Perseverance •Upholding the school values
8	Baptist Care SA Courage award	TBC	Presented to a student who has shown a high level of commitment to their studies throughout the year. They constantly uphold our school values, are respectful to all students and encourage all of their peers to do the right thing.
8,9,10,11	Principal's Award CO-OP Voucher	\$50 x 4	Presented to a student who has... <ul style="list-style-type: none"> •Shown persistence and endeavour in their studies •Been caring and respectful to others •Upheld the values and expectations of the school
9,10	Masonic Lodge Memorial Award	\$250 x 2	<ul style="list-style-type: none"> •shown persistence and endeavour in their studies •been caring and respectful toward others •upheld the values and expectations of the school •is encouraged with this award to complete year 12

10	Barossa Village Language Award (German x1, Indonesian X1)	\$25 x 2	To a language student who has worked at a level of excellence at their language studies. They have also shown commitment to their study of language over a number of years. There will be two awards given to the deserving students, one for Indonesian and one for German.
10	Barossa Village VET Encouragement Award	\$100	High level of dedication and achievement and is encouraged to undertake VET
10	Eckersley's Visual Arts Award	\$50 Voucher	High level of achievement and dedication in all areas of Visual Arts Commitment to their study of Visual Arts over the years and worked at a level of excellence Encouraged to pursue their Visual Art's study
10	ADF Long Tan Award	Funds provided directly to student	The ADF Long Tan Youth Leadership and Teamwork Award recognises students who demonstrate leadership and teamwork within both the school and the broader community and who displays strong values, such as doing one's best, respect for others and "mateship", that are integral to Australian society
10	ADF Innovator Award	Fund provided directly to student	This award Recognises student achievements in STEM 2020. The Australian Defence Force is encouraging the next generation of innovators, critical thinkers and problem solvers – bright Australian students who are succeeding in STEM (Science, Technology, Engineering and Maths).
10	Freemasons Foundation – The Barossa Masonic Lodge Memorial Award	\$250	<ul style="list-style-type: none"> •Shown persistence and endeavour in their studies •Been caring and respectful toward others Upheld the values and expectations of the school <ul style="list-style-type: none"> •Is encouraged with this award to complete year 12
11	Barker Shield and Vine Inn Community Service and Spirit Award Shield by Tony Pasin \$50 Voucher by CO-OP 2022		<ul style="list-style-type: none"> •Service - Involvement in activities/affairs/projects within the wider community •Personal Conduct – exemplary conduct and behaviour which is a credit to the school •Attitude – willing to help others; makes selfless contributions •Leadership – as role model for others.
11	Barker Shield and Vine Inn Respect for Learning and the School Community Award		<ul style="list-style-type: none"> •Academic – Shown academic improvement or consistency throughout the year

	Shield by Tony Pasin \$50 Voucher by CO-OP 2022		<ul style="list-style-type: none"> •Service - Exemplary contribution to one or more school activity •Attitude - Being organised and taking responsibility for their learning •Personal Conduct - Always speaks and acts appropriately to others
11	Barker Shield and Vine Inn Academic Achiever Award Shield by Tony Pasin \$50 Voucher by CO-OP 2022		<ul style="list-style-type: none"> •Academic – Achieved outstanding academic results in their Year 11 studies for all subjects. •Attitude - Consistently maintained a dedicated work ethic over the entire year
11	Barossa Auto Group VET Award	\$100	a year 11 student completing an apprenticeship who has achieved a high level of success in their Year 11 studies AND demonstrated achievement and endeavour completing an apprenticeship.
11	Barossa Village VET Award	\$300 In 2021 split by 4 x \$75	Year 11 student(s) who has achieved a high level of success in at least one Vocational Education Training (VET) unit in Year 11 AND demonstrated achievement and endeavour in their studies at school.
11	Nuriootpa Regional Community Association Futures Scholarship	\$200	<p>Academic - In the eyes of the Principal, has high academic potential</p> <p>Attitude – demonstrated a strong commitment to study and is keen to continue secondary education</p> <p>Personal Conduct – displayed behaviour in line with the ideals and expectations of the school values</p>
11	Best All Rounder (possibly 1 male and 1 female) CO-OP Voucher	\$50 x 2	<p>Academic – Achieves well across a range of subjects</p> <p>Attitude – willing to help others; makes selfless contributions</p> <p>Personal Conduct – exemplary at all times</p> <p>Leadership – a role model for others</p> <p>Service – participates in school and community activities</p> <p>Sport – represents the school without necessarily being a champion</p> <p>Cultural – participates enthusiastically in the cultural/artistic life of the school</p>
12 (or 11 if not awarded)	Liedertafel Music Award	\$50	Students who have shown merit in their study of music in Year 11. This award encourages those students to pursue further music study in this creative field.
11	Liedertafel German Award	\$50	The award is presented to a Year 11 student studying German and has shown endeavour in their studies. This award encourages students to experience the benefits of studying a language.

11	Lions Kazuko Morizumi Languages Incentive Award	\$100	Acknowledges students who have shown merit in their study of Indonesian in Year 11.
11	Stage 1 Visual Art Award Eckersley's	\$50 Voucher	
12 (if no recipient reverts to 11)	Jarrold Biagi Memorial Award	\$100	<p>is an enthusiastic representative of the school community</p> <ul style="list-style-type: none"> - has given generously to the school in the area of sound engineering and/or music technology and/or the Performing Arts - has demonstrated personal leadership, initiative, enthusiasm and motivation.
12	The Novotel Food and hospitality Award	Voucher	<ul style="list-style-type: none"> - has shown exceptional enthusiasm and commitment in the Food and Hospitality area - has excellent interpersonal skills - demonstrates ongoing pride in grooming and personal presentation - has displayed a good knowledge of safe food practices - intends to undertake further study and to pursue employment in this field.
12	The Rotary Club of the Barossa District Higher Technology Award	\$250	<ul style="list-style-type: none"> - the most potential to pursue a career in higher technology - Technical expertise at school.
12	Century 21 Mathematics/Science Award	\$100	<ul style="list-style-type: none"> - has studied at least three Stage 2 Mathematics and Science subjects, with at least one subject being a mathematics subject - is achieving above average results in these subjects - has had a continuing involvement in Mathematics and Science competitions throughout Years 8 to 12
12	Graetz irrigation Award	\$200	<p>has successfully completed studies at Stage 2 level in Agricultural Science</p> <ul style="list-style-type: none"> - has shown a keen interest in various aspects of Agriculture - intends to seek employment or undertake further study in this area.
12	Premier Art Supplies Award	Voucher	<ul style="list-style-type: none"> - demonstrated a high level of skills in the visual arts - exhibited a mature and responsible approach to both practical and theoretical visual arts studies - indicated an interest in pursuing further study or a vocation in the visual arts based industries.
12	Barossa Enterprises Award	\$100	<ul style="list-style-type: none"> - has demonstrated the ability to overcome adversity

			- achieved meritorious performances in both classroom activities and transition to post school options.
12	Hughes and Loveday Sports Award (male and female)	\$100 x 2	- enthusiastic involvement in sports at Nuriootpa High School for at least 2 years - above average sporting ability in a range of sports - leadership and responsibility.
12	Kiwani's Health and Social Sciences Award	\$100	- has studied Psychology and/or Biology and is achieving above average results in this subject - has shown exceptional enthusiasm and commitment in the Health and Social Sciences area - intends to undertake further study and to pursue employment in this field.
12	Brendan Howard Humanities and Social Science Award	\$100	- Undertaken 2 or more Stage 2 subjects from the HASS area. - Performed at a consistently high level in all of their subjects at Stage 2
12	The Leader English Award	\$100	shown a genuine interest and high level of commitment to succeed in the study of year 12 English - demonstrated commitment to a range of extra-curricula activities - been an effective role-model for other English students during their senior years
12	The Community Store Business Education Award	TBC	- has successfully completed studies at Stage 2 level in several subjects within the Business Education/Information Processing/Information Technology area - has shown a keen interest in this area throughout his/her studies - intends to seek employment or undertake further study in this area
12	Brian Deegan Lawyers Legal Studies Award	\$100	•Is applying for tertiary education at University or TAFE in Law, Police Studies, Legal Studies or Criminology •Has a passion and commitment for the law, civics and the community •Plans to seek career pathway in the legal/justice profession/industry
12	The J and E Falland Music Prize	TBC	- has reached a very high level of performance - has been an enthusiastic participant in music activities in the school - has demonstrated commitment to extra-curricular music programmes - has given assistance with the general organisation and presentation of music activities

12	Stephan Knoll Public Speaking Award (Ashton Hurn has showed interest in further sponsoring this award)	\$100	<ul style="list-style-type: none"> - has performed creditably in the areas of public speaking and/or debating - reflects the aims/ideals of the school.
YEAR 12 MAJOR AWARDS			
12	Governing Council Award (female and male)	\$100 x 2	<p>The winners of this award have demonstrated a commitment to the school motto “per aspera ad astra” and displayed the following qualities throughout the year:</p> <ul style="list-style-type: none"> - Resilience - Perseverance - Upholding the school values.
12	Kerrie Woodards Insurance Award for Business and Enterprise	\$250	<p>has participated successfully in Work Place Practices, School-Based apprenticeships or VET</p> <ul style="list-style-type: none"> - has participated in business projects at school - has future ambitions in the area of business
12	The Ken Hampel memorial Award	\$250	<ul style="list-style-type: none"> - has active participation in and service to community affairs and projects - is a good role-model in the school and the community - has an awareness and positive attitude toward community issues.
12	The Barossa Auto Group VET Award	\$100	<ul style="list-style-type: none"> - has achieved a high level of success in at least one Vocational Education and Training (VET) unit in Year 12 - intends to seek employment or undertake further study in an industry relevant to the Barossa.
12	The AJ and CC Chapman Prize	\$100	<p>strong academic achievement over the period of attendance at school</p> <ul style="list-style-type: none"> - above average sporting ability - powers of leadership.
12	ADF Long Tan Leadership and Teamwork Award	Fund provided directly to student	<p>demonstrates a very high degree of leadership ability</p> <ul style="list-style-type: none"> - appreciates the value and contribution of everyone in the team, and whose presence in the team enhances the outcome - demonstrates the application of a high standard of values in all facets of life - has excellent problem solving abilities and who utilises creative approaches - has excellent communication abilities - is willing to listen to other points of view and incorporate them where necessary

			- takes the lead in community activities.
12	ADF Long Tan Innovator Award	Fund provided directly to student	This award Recognises student achievements in STEM 2020. The Australian Defence Force is encouraging the next generation of innovators, critical thinkers and problem solvers – bright Australian students who are succeeding in STEM (Science, Technology, Engineering and Maths).
12	Ampol Best All-rounder Award Australia Wide Badges co sponsor Medallion	\$150	Academic—achieves scholastically across a range of subjects Attitude—willing to help others and makes selfless contributions Personal Conduct—is exemplary at all times Leadership—is a role model to other students Service - participates in school and community activities Sporting—represents the school without necessarily being a champion.
12	The Rotary Club of the Barossa Valley Scholarship	\$750	- had sound academic achievement throughout their period at the school - shown commitment to their study - upheld the ideals and expectations of Nuriootpa High School. - and who in the eyes of the Principal is encouraged with this assistance to continue their education upon leaving school
12	The Link SA Citizenship Award	\$200	- participation in and service to community affairs and projects - participation in school activities outside the classroom - personal conduct, behaviour and appearance which reflect credit on the school
12	The Lions Club of the Barossa Valley Coulthard Prize	\$500	This prize is given in honour of the Nuriootpa pioneer, Mr William Coulthard, who gave much of the land our school is built on, to the Education Department. He was a strong advocate of government schools, and canvassed the parents of the district to send their children to a high school should one be built. This was an arduous task, as the attitude to secondary education seventy years ago was quite different from what it is today. He was part of a deputation to the State Government, which resulted in our school being built. Mr Coulthard unselfishly served the community by giving half the land for the Memorial Park, the land for the

			<p>swimming pool, and both the land and building for the Nuriootpa Uniting Church.</p> <p>The Coulthard Prize is awarded to the student who, in the opinion of the Principal, has given the greatest service to Nuriootpa High School and the students of this school, throughout his/her entire high school career.</p> <p>The Lions Club of Barossa Valley has donated a perpetual trophy, with each Coulthard Prize.</p>
12	Principal's Award	\$100	<ul style="list-style-type: none"> - demonstrated exceptional determination to succeed - related well to both students and staff throughout his/her time at Nuriootpa High School - treated others with gentleness and consideration, and who in the eyes of the principal is encouraged to continue their education upon leaving school.
12	<p>DUX (previously Male & Female highest ATAR)</p> <p>In 2021 there were 2 sponsors for this award: Tanunda Super Barn \$200 and Barossa Accounting & Tax \$250</p>	\$200	Highest ATAR

Please note that some of these awards may be dependent on sponsorship year to year – the sponsors may also specify the criteria and the name of the award

ENDURANCE RANGE

IMPACT

Spacious basic backpack with 2 pockets and all the Duralite features.



DURALITE
FABRIC



Zipper covers protect bag from water entering through zipper.



Accessory organiser.



Side compression straps secure the load close to the back.



Feet on base for damage protection.

INFORMATION

- ✓ Ergonomic contoured design
- ✓ The interior is fully lined in 420 Denier living with the exterior, so the weight of the bag is evenly distributed
- ✓ This helps protect and cover inside seams from damage, wear and tear.
- ✓ D-shaped hook at the top left side enables the bag to hang on a peg or hook.
- ✓ Feature Upgrades: Heavy duty padding, drink bottle holder, with base panel for improved fit.
- ✓ Waist strapping provides additional support and stability. The waist strap can be securely tucked away using the strap keeper clip.
- ✓ iPod patch and interior pocket.
- ✓ Padded laptop/tablet pocket.
- ✓ New feature: Feet on base for damage protection.

STYLE CODE	LITRES	DIMENSIONS W x D x H (cm)	CARTON QTY
IMP35	35L (4 pockets)	33x22x48	8
IMP40	40L (4 pockets)	33x24x50	8

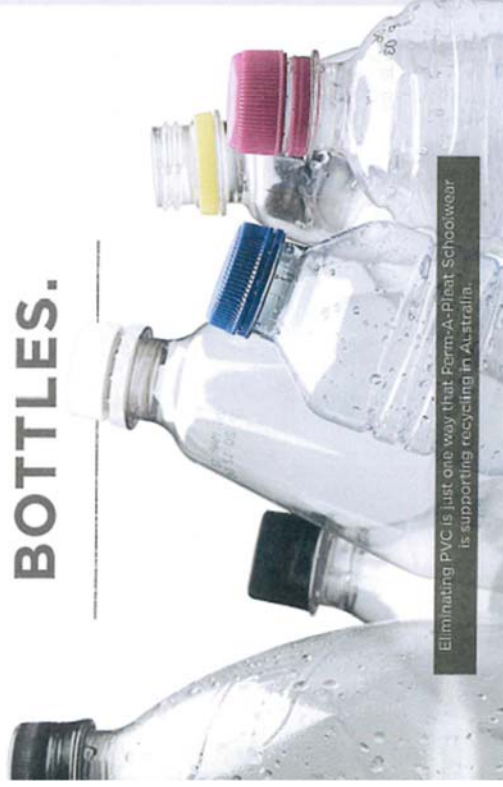
STANDARD COLOURS



CUSTOM COLOURS



OUR DURALITE BAGS ARE MADE FROM 100% RECYCLED PET BOTTLES.



Eliminating PVC is just one way that Perm-A-Plast Schoolwear is supporting recycling in Australia.

The perfect blend of textile & technology.

Perm-A-Plast Schoolwear is very proud to introduce the revolutionary new eco-textile, Duralite. As the name suggests, this innovative textile has been specially developed with durability and strength in mind. But it also delivers in many other impressive areas.

The eco-friendly eco-textile

Duralite is an eco-textile which means that it is made from 100% recycled material, does not contain any contaminants which could be harmful and was manufactured using less energy than was required to create the original product, reducing the carbon footprint. So when you choose Duralite, you're also choosing a greener future.

No harmful substances

Duralite is tested to ensure that it is free from any harmful substances or contaminants. Tested for 53 harmful substances according to the European Chemical Agency standards, you can rest assured this fabric is completely free of toxic PVC and other dangerous elements. These high standards are in accordance with the EC regulations concerning the Registration, Evaluation, Authorisation and Restriction of Chemical substances (REACH).

Lightweight fabric - Heavyweight strength

Don't let the fact that Duralite's made from recycled material make you think it's weaker than traditional fabric. Duralite is actually 73% stronger than 420 Denier nylon, a textile commonly used in school bag manufacture. There are also two distinct benefits from being PVC free; not only are Duralite products significantly lighter and therefore superior for developing spines, but also breathable, reducing the effects of moisture and bacteria build-up and odour on the inside of the bag.

A bag for all seasons

Rain. Heat. Shine. Duralite's been developed to be resistant against all of nature's most destructive forces (even the human teenager). While other manufacturers add harmful PVC coatings to repel water, Duralite uses ingenious eco-friendly coating for superior water resistance, which has the added benefit of impressive soil and stain resistance.

Add to this the fact that Duralite is antimicrobial and highly resistant to both fading and abrasion, and it's easy to see why we use this innovative new fabric in our range of school bags.

FEATURING OUR LIGHTWEIGHT FABRIC

DURALITE

UP TO
**20%
LIGHTER IN
WEIGHT**

WHAT MAKES DURALITE STAND OUT?

Physical properties



ECO FRIENDLY

ECO Friendly. Outer shell fabric is an eco-textile. PVC free and manufactured from 100% recycled materials with a revolutionary process, using less energy than was required to produce the original materials. This feature brings us one step closer to a cleaner, greener future.



TESTED FOR HARMFUL SUBSTANCES

Tested for Harmful Substances. PVC Free and free of any harmful substances. Tested to the European Chemicals Agency (ECHA) standards in accordance with EC regulations No 1907/2006 concerning the Registration, Evaluation, Authorisation of Restriction of Chemical substances (REACH).



ABRASION RESISTANT

Abrasion Resistant. A quality high-tensile fabric that resists damage and eliminates tearing whilst remaining lightweight. The product withstands rigorous daily use and appearance is maintained over time.



WATER REPELLENT

Water Repellent. Fabric is treated with ingenious water repellence protection. This eco-friendly treatment resists the unwanted effects of moisture including added weight and bacteria growth.



ANTI MICROBIAL

Antimicrobial. Fabric is sanitised with an advanced DuPont antimicrobial protection to inhibit harmful bacteria and mould growth. This feature provides a strong defence against odour and helps maintain general health and hygiene.



FADE RESISTANT

Fade Resistant. Fabric has been treated using a quality eco-friendly dye, making the product highly resistant to UV light. This feature helps maintain product appearance and durability over time.



BREATHABLE

Breathable. A breathable fabric allows moisture to evaporate, inhibiting the negative effects of dampness including internal odour, added weight and bacteria growth.



SOIL & STAIN RELEASE

Soil & Stain Release. Innovative stain release protection prevents soil and grime from locking into the structure of the fabric, resulting in superior stain release during cleaning. This feature helps maintain product appearance over time.



LIGHTWEIGHT

Lightweight. Lightweight yet durable fabric and components result in a premium product. This feature reduces the damage to developing spines often caused by heavy backpacks.

**DURALITE
FABRIC**

The perfect blend of form and technology

