

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES
Monday 11 September 2023 7.00 pm
Resource Centre**

Members: Peter Lange, Donna Baumann, Paula Brennand, Belinda Haeft, Kelly Neldner, Gary Pentland, Amy Heinicke, Tina Sayce, Dee Deshong, Katie Taylor, Linda Richardson, Kerrie Fox, Renae Porcelli, Peter Burgemeister, Martin McCarthy
Staff: Gerri Walker, Ann-Marie Ward, Julie Flatman
SRC: Peter Feaviour, Jo Linke

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: Belinda Haeft

Secretary:

Members present:

15 Nov IEC Assmbly – GC rep

1. Welcome and Apologies:

Welcome: Con Karvouniaris

Apologies: Martin McCarthy, Kerrie Fox, Peter Feaviour, Julie Flatman and Paula Brennand

2. Belinda Haeft advised she won't be continuing in the chair role for 2024 due to a change in family circumstances.

3. Resignation of Monique Lloyd – need a secretary. Ann-Marie is willing to do to the end of the year. Email out to members to see if anyone can do up to the AGM.

4. Minutes from previous meetings 7 August 2023

Moved: Katie Taylor Seconded: Linda Richardson

5. SRC Report - see Appendix 1.

6. Learning Section: Bullying Prevention Action Plan

- Update from Con Karvouniaris and the Working Party (Kelly, Donna, Belinda and Con) re Surveys and Next Steps. Discussion held. Disappointing the number of families who participated. Credit to the number of students who participated.
 - We need to keep in mind DfE's focus on Bullying Prevention Policy is fairly recent and includes 16 strategies, realistically you can't cover them all, process of prioritising.
Motion: the Governing Council approve the following the 4 strategies to be included in the action plan:
 - Build staff skills to respond well to bullying
 - Teach about bullying in all year levels. Include how to prevent, identify, respond to and report bullying and cyberbullying.
 - Take bullying seriously. Respond to reports of bullying or observed bullying behaviours.
 - Set up safe ways for students to report bullying and let students know how to do this.
- Moved: Tina Sayce Seconded Amy Heinicke All in favour. Carried
 - The Leader are doing a progress article in this weeks paper
 - A draft Action plan to be presented at the next meeting
- School Values – Tradition, Excellence and Relationships. Students taking greater ownership of the school. Values need to be relatable to students. Conversation for SRC.

7. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Richard Medhurst, Civil Engineer & Barossa Council staff have commenced the traffic study. Thanks to the Barossa Council for taking the lead on this work. Waiting on report/recommendations.
Suggestion of a drone tour to post on social media to showcase the new buildings	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
Moving of Tanks	1 st quote \$25K. Finance and GC accepted quote. Tanks to be re-located in the October holidays
Upgrade funds to increase outdoor learning spaces	6 EcoTrend shelters have been purchased – will put in the area outside Quads –
Mental Health Support Worker	Shortlisting and interviews will be finished before the end of this term
Governing Council Training	At last meeting we agreed that members would do the training online. Governing Council members can access the online training through this hyperlink: online GC training Request that GC members complete prior to the next Governing Council meeting Ann-Marie has sent a reminder email to members.
Sun Smart Policy – is it a requirement for high school students	The current stance by the Department under the Inclement weather and sun protection information is that high school students are strongly encouraged to wear hats when out in the sun. This information is currently under review and DfE are working with the Cancer Council to re-write it. The Cancer Council have provided the Department links to their information which does state that all school students are required to wear hats. However, the Department has not adapted this direction as yet. DfE understands the information provided can be confusing and seem contradicting and they will be providing further updates as the review continues. No update – having a WHS Audit on September 18th – will raise with WHS Business Partner, Workplace Health and Safety
IEC playground – shade needs to be explored	Kidsafe completed an inspection of the playground. Report identified a shade audit needs to be completed and shading installed. Waiting for 2 nd quote
Staff Car Park	Ann-Marie and Gerri met with Project Officer on Monday May 15. Department currently looking at alternative options. No update since last meeting.
Mobile Phone and Mobile Device Policy	We have identified the following ways forward: <ul style="list-style-type: none"> Spot checks in classrooms for phones off and away No airpods in the yard – note some students have exemptions – not many though. Leaders agreed to be alert to this and monitor. Phones to be OFF and away – not flight mode. Student feedback a couple of teachers not following up Use of Exemptions: students misusing phones whilst they have an exemption
Upgrade of Toilets	We spoke to a person in head office during week 6 and the next step for these is currently with DfE Executive.
Security cameras	Personnel from head office have visited our site and looked at the current CCTVs. We are investigating an upgrade and cost.

8. Finance Report –See Appendix 2

9. WH&S

Item	Response
School has purchased high viz vests for Staff on Yard duty	Staff are wearing these on yard duty

10. General Business

Item	Response
2023 SIP	Please refer to progress against this in the Principal's Report

Data for 2023 – end of semesters 1 and 2	Further discussion about year levels and gender – refer to Appendix 5
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11. Reports/Committees

- *Chairperson Report:*
- *Principal report – refer to Appendix 4*
Moved: Tina Sayce Seconded: Katie Taylor All in favour. Carried
- Subcommittees:

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm Linda Richardson, Dee Deshong, Ann-Marie Ward Year 11's term 3 – Ann-Marie to check takings	Met Week 5 <ul style="list-style-type: none"> • Eftpos machine – charges have increased do we need to look at pricing? Ann-Marie to bring to next meeting • There has been a decrease in takings of approx. \$260 per week since mobile phone policy was introduced • Expansion – space on western wall – storage room for bread trays milk crates. Ann-Marie to take to Buildings & Grounds • Food safety training – Bev and Jill have completed • Lines have been marked outside canteen • Staff will make own cookies – cheaper option than purchasing • Staff have completed the anaphylaxis training • Yard Duty Vests - Bev can now visibly see the teachers
Uniform Committee Meet Week 6 Wednesdays at 1.10pm Renae Porcelli, Ann-Marie Ward, Tina Sayce	Didn't meet – no agenda items
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm Amy Heinicke, Peter Lange, Ann-Marie Ward, Gerri Walker, Julie Flatman	Refer Appendix 2
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm Peter Lange, Gerri Walker	Have not met Open Day in August Advertised on school sign and in the Leader – over \$4,000 sales Amy has a contact re wine storage
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm Belinda Haeft, Ann-Marie Ward, Gerri Walker	Met week 6: <ul style="list-style-type: none"> • Quads: Static reactions when opening the door. Ann-Marie has spoken to electrician – recommended buying static matting online. Ann-Marie to look at options. • New tree purchased for courtyard • Umbrella covers deteriorating – upholsterer for repairing • New DfE waste management strategy – recycle bins: there is no service in the Barossa – DfE looking to resolve • 2 water fountains installed – following up with plumber re location of 3rd • 4 Square courts installed • Greenock Cricket club applying for grant for shelters northern oval. • Stairs – arrows showing up/down to be installed • Ann-Marie is organising quotes for: <ul style="list-style-type: none"> ○ Flooding north of change room ○ Line marking tennis courts ○ Gravel between stadium and new tech building – step down ○ Will memorial plaque ○ Additional benches ○ IEC shade • Yard clean-up: SRC suggested year levels (taking it is turns) do a clean up after lunch on Monday & Thursdays

	<ul style="list-style-type: none"> • IEC playground opening 14 September • Will's memorial: basketball rings to be recoated and new plaque to be installed in holidays • Blue Gums: investigating saw dust options • Canteen: looking at storage options
Fundraising Committee – Meetings TBC Paula Brennand, Kelly Neldner, Ann-Marie Ward, Kerrie Fox	Haven't met

12. New Business

Purpose of Public Education	Gerri presented the new Strategy for Public Education

13. Any Other Business

Year 12's 2024	Changes to timetabling and study

14. Correspondence –

15. Actions from Meeting

Task	Person Responsible/Result

16. Meeting Closed at 9.10 pm

Meeting Dates 2023

- October 30 - Amy apology
- November 13
- December 4

APPENDIX 1: SRC REPORT

Casual day

Wear it purple day went well, in collaboration with the YANA group we raised and donated \$470 it was great to see purple around the school and in support of the WIP foundation which strives to foster supportive, safe, empowering and inclusive environments for LGBTQIA+ young people. Our next casual day is Friday week 9 – Usual casual clothes day with funds going towards our SRC projects.

Year 12 Spirit Week

A survey was sent out to all year 12 students asking what themes they wanted for the week (Monday, Tuesday, Thursday) as Wednesday is uniform for assembly and Friday is celebration day. The themes we are going with Dynamic Duos, Dress as your type, future careers.

Nominations

Nominations went out yesterday. Nominations close Friday, Week 10 Term 3 and voting will take place Week 1 term 4. The nomination video we created has gone out to all staff to show students this week explaining an overall of the SRC and how to nominate. The successful candidates will be going on camp in week 9 term 4.

Proxy roles

In the next meeting we will have a new proxy president and Vice President, but Peter and I will be here to guide them through their first one.

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 5/9/2023

- Profit and Loss statement Period 7
- Balance Sheet Period 7

CANTEEN:

ACCOUNT	PERIOD 7 AMOUNT \$
SASIF	\$ 104,890.78
Cash at Bank (Cheque Account)	\$ 8,916.48

SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Deficit \$2,690.03 and YTD Deficit \$2,984.05

A new Bain Marie \$2,264.74 and Freezer \$1,071.82 were paid for

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

SCHOOL: PERIOD 7

ACCOUNTS AS END OF	PERIOD 7
SASIF NHS	\$ 2,260,295.27
Cash at Bank (cheque Account)	\$ 28,412.02
Accrued Recurrent Funding: DfE owed Nuri HS	\$ 122,165.92

GRANTS	
Beginning teacher support	\$ 5,872.30
SSO replacement	\$ 2,424.60
Complexity funds – 2 nd instalment	\$ 45,380.00
Reimbursement: new carpark construction	\$ 30,491.00
Special Class leadership Admin support	\$ 18,233.40
IESP Cat 1-8	\$ 55,358.68

SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Surplus \$59,244.60 and a YTD Surplus \$502,074.25

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

Ag - Sheep	\$ 3,356.81
Metal	\$ 5,670.00
Electronics	\$ 3,730.00
Year 7 & Tech	\$ 3,250.00
Woodwork	\$ 6,930.00
Snow trip	\$ 54,231.53
Year 12 formal	\$ 19,741.98
Bultawilta Grant Wyatt Trust	\$ 5,000.00
Uniform sales	\$ 4,313.69
Wine production costs	\$ 1,300.00

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

Ag sponsorship	\$ 1,603.64
Ag sheep	\$ 1,106.50
Digi Tech - consumables	\$ 1,406.67
Woodwork consumables	\$ 9,855.56
Facility Improvements (shelters)	\$ 27,000.00
Furniture	\$ 3,237.00
Curriculum Maintenance Repairs	\$ 2,047.72
Electrical testing	\$ 5,034.35
Info Systems – Computer replacement (TVs)	\$ 19,500.00
Info Systems - Licences	\$ 5,917.18
Printing copier costs	\$ 1,258.21

Freight	\$ 3,409.54
Waste	\$ 1,466.31
Snow trip	\$ 54,047.73
Year 7 camp	\$ 8,827.27
Excursion - sport	\$ 2,492.05
Year 12 formal	\$ 1,818.18

GOVERNING COUNCIL REPORT

** Variances to budget for JULY

Under Budget

- Parent Contributions: received \$884 less than cash flowed
- Other Income sources: received \$269 less than cash flowed
- Curriculum maintenance: spent \$15,685 less than cash flowed - general savings
- Administration: spent \$2,551 less than cash flowed - general savings
- Site Funded works: spent \$231 less than cash flowed - general savings
- Facilities: spent \$427 less than cash flowed - general savings
- Utilities & Maintenance: spent \$34,087 less than cash flowed – general savings
- Other Expenditure: spent \$40,010 less than cash flowed - general savings

Over Budget

- RES: Global Budget: received \$9,932 more than cash flowed
- Salaries: Teacher & SSO savings TRTs overspent \$25,349 more than what was cash flowed

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

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

Overall for July: Income: received more than cash flowed and expenses were less than cash flowed

NURIOOTPA HIGH SCHOOL - Company 1 17/08/2023 11:06:23 AM						
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	\$11,288.08	\$87,032.84	(\$98,318.90)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,288.08</u>	<u>\$87,032.84</u>	<u>(\$98,318.90)</u>
<u>Revenue</u>						
R-ZUU-8890	UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R-ZUU-8870-09	UNIFORM SALES	\$0.00	(\$2,725.29)	\$0.00	(\$103,818.97)	\$103,818.97
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$2,725.29)</u>	<u>\$0.00</u>	<u>(\$103,818.97)</u>	<u>\$103,818.97</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>(\$2,725.29)</u>	<u>\$11,288.08</u>	<u>(\$18,788.13)</u>	<u>\$5,500.07</u>

Motion: the Finance Committee recommends that Governing Council accepts and approves the above reports for Period 7. Moved: Kelly Nedler Seconded: Peter Lange All in favour. Carried

2:CANTEEN - NURIIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 7

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==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	8,916.48
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		9,016.48
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	104,890.78
Total for INVESTMENTS (CURRENT)		104,890.78
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTORIES (CURRENT)		7,601.32
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
Total for OTHER ASSETS (NON-CURRENT)		24,944.67
Total Assets		146,453.25
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	1,053.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	150.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		3,360.08
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	(294.02)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(2,690.03)
Total for SCHOOL EQUITY		143,093.17
Total Liabilities and Equity		146,453.25

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	1,793.03
R-ZNA-6870-0005	SALES - OTHER	13,852.20	154,106.85
R-ZNA-6870-0006	SALES - SPRIGGY	2,072.67	16,636.48
Total for OTHER OPERATING REVENUE		15,924.87	172,536.36
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	454.96	3,055.76
E-ZNA-7148	MINOR EQUIPMENT	3,336.56	3,336.56
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	8,854.29	108,353.47
E-ZNA-7169	R & M - UPGRADES	911.68	911.68
E-ZNA-7199-0003	LIGHTNING PAYROLL	249.00	249.00
Total for SUPPLIES AND SERVICES		13,806.49	115,906.47
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,808.41	50,194.63
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,116.63
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	4,790.04
Total for EMPLOYEE EXPENSES		4,808.41	56,101.30
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	1,731.84
Total for FINANCIAL EXPENSES		0.00	1,731.84
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
OTHER OPERATING EXPENSES			
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.00
Total for OTHER OPERATING EXPENSES		0.00	20.00
Total Expenses		18,614.90	175,520.41
Surplus or (Deficit) funds		(2,690.03)	(2,984.05)

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 7

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	28,412.02
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		29,112.02
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,260,295.27
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,000.00
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,404.52
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	217.63
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,880.96
Total for INVESTMENTS (CURRENT)		2,278,798.38
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	174,265.24
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		134,265.24
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
Total for INVENTORIES (CURRENT)		200,385.08
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCURED RECURRENT FUNDING	330,411.22
Total for GLOBAL BUDGET ASSETS		330,411.22
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)
Total for IMPROVEMENTS		25,251.36
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(17,610.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(22,121.67)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
Total for FURNITURE AND EQUIPMENT		105,565.87
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)
Total for COMPUTING AND COMMUNICATIONS		9,160.99
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(33,677.53)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(26,940.90)
Total for BUSES AND MOTOR VEHICLES		39,045.01
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

← DFE has June & July amounts in the same month.)

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,260.70
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	551,340.75
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	18,233.40
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	587.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,251,482.15	8,612,800.61
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	45,380.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	344,737.61
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	10,034.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	38,404.85
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
Total for GRANTS : DETE		1,251,482.15	9,712,928.10
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	(6,193.25)
R-ZDS-65118	GB-TCH SUPPLEMENTATION	7,046.30	39,088.83
R-ZDS-65119	GB-SSO SUPPLEMENTATION	2,424.60	5,388.00
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	30,491.00	60,611.00
R-ZZG-61471	GB-RECONCILIATION	0.00	1,602.72
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(11,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
Total for GLOBAL BUDGET REVENUE		39,961.90	179,396.70
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	4,400.00
Total for GRANTS : COMMONWEALTH		0.00	4,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	5.50	43.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	(112.50)	2,912.50
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	50.00	50.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	1,950.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	2,975.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	141.81
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,200.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,057.34
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	240.00
R-CSA-6495-0005	AGRICULTURE - GARDEN	145.00	486.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	727.27	5,438.79
R-CSA-6495-0011	AGRICULTURE - SHEEP	3,356.81	3,796.81
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	5,670.00	12,845.00
R-CTO-6495	ELECTRONICS - REVENUE	3,730.00	13,370.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	3,250.00	7,940.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	6,930.00	19,368.56
R-CXC-6460-0006	SNOW TRIP	54,231.53	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	2,754.00
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00

R-CXE-6470-0001	EXCURSION - SPORT	560.00	3,695.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	435.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	132.00	1,045.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	864.00	3,973.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	420.00	1,750.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-12FO	YR 12 FORMAL 2023	19,741.98	19,741.98
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
R-ZZI-6450	LAPTOP LOAN FEE	310.00	1,980.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	(199.00)	532,919.00
R-ZZS-6410-0034	WAIVE M&S GAP 2023	0.00	(35,025.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(199.00)	(3,549.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
Total for PARENT CONTRIBUTION REVENUE		99,613.59	827,152.97

OTHER OPERATING REVENUE

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General Ledger Profit and Loss for Current Year, period 7

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	675.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	0.00	7,360.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	3.00	1,061.40
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	3,028.80
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	119.00	311.00
R-ZBA-6870-0002	SALES -NO GST	43.40	184.41
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	5,000.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	4,313.69	101,093.68
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	1,612.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	497.23	797.23
R-ZZP-6860	PRINT - PHOTOCOPY SALES	14.00	92.30
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	90.91
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	7,712.74
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	65.46
Total for OTHER OPERATING REVENUE		9,990.32	168,693.78
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	230.73	17,157.02
R-CSV-6520-0003	VITICULTURE - PRODUCTION COSTS	1,300.00	1,300.00
Total for RURAL OPERATING REVENUE		1,530.73	18,457.02
Total Revenue		1,402,578.69	10,911,028.57

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	40.10	10,714.83
E-CAB-7121	DRAMA - CONSUMABLES	0.00	849.25
E-CAM-7121	MUSIC - CONSUMABLES	0.00	1,374.36
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	49.08	58.90
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	821.45
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	219.45
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.00	1,545.10
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	547.20
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	1,288.14
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	482.52
E-CCR-7121	RES CENTRE - CONSUMABLES	150.55	4,533.75
E-CCR-7172	RES CENTRE - RESOURCES	202.07	8,343.67
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	0.00	204.20
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,000.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	0.00	305.48
E-CCW-7199	MIND MATTERS	0.00	825.78
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	151.50	1,270.45
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	649.09
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64
E-CCZ-7178-0001	YR12 BOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	0.00	3,753.30
E-CEE-7172	ENGLISH - RESOURCES	0.00	656.66
E-CHE-7121	HOME EC - CONSUMABLES	36.91	12,693.75
E-CHH-7121	HEALTH - CONSUMABLES	0.00	1,492.45
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	297.94
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	45.45
E-CHP-7121	PE - CONSUMABLES	0.00	6,315.40
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,015.00
E-CHV-7121	SPORT - CONSUMABLES	345.45	8,588.34
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	0.00	635.91
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	906.80
E-CMM-7121	MATHS - CONSUMABLES	0.00	2,965.49
E-CMM-7172	MATHS - RESOURCES	0.00	103.64
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	35.61	8,283.38
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	418.40
E-COV-7184	VET - GENERAL	125.43	30,460.18
E-CPD-7199-0001	LEARNING SUPPORT	0.00	512.90
E-CPX-7118-0006	FLO - PROGRAM	583.52	178,901.62
E-CSA-7121	AGRICULTURE - CONSUMABLES	0.00	1,605.09
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	107.51
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	1,603.64	1,603.64
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	1,077.66
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	147.30	288.77
E-CSA-7184-0005	AGRICULTURE - GARDEN	171.16	1,150.48
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	435.00	4,674.93
E-CSA-7184-0011	AGRICULTURE - SHEEP	1,106.50	3,268.35
E-CSA-7184-0012	AGRICULTURE - GOATS	80.00	617.55
E-CSG-7121	SCIENCE - CONSUMABLES	50.00	10,771.90
E-CSG-7172	SCIENCE - RESOURCES	109.05	1,039.08
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	204.55	287.92
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	40.91
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	0.00	2,945.45
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	225.50
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,560.35
E-CSV-7121	VITICULTURE- CONSUMABLES	632.30	8,182.07
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	4,352.82
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	173.73
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	1,952.27
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	48.15
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	1,406.67	1,406.67
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	402.45
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82
E-CTM-7121	METALWORK - CONSUMABLES	200.00	14,302.77
E-CTM-7172	METALWORK - RESOURCES	0.00	873.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	8,584.17
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	0.00	735.64
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	(2,175.00)	(2,175.00)
E-CTW-7121	WOODWORK - CONSUMABLES	9,855.56	20,592.98
E-CTW-7172	WOODWORK - RESOURCES	0.00	906.49

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General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-CVS-7121	HASS - CONSUMABLES	0.00	2,092.80
E-SGP-7199-0001	SCHOOL HOUSES	0.00	330.00
E-SGR-7121	SRC - GENERAL	0.00	979.03
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	0.00	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	0.00	1,174.70
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	0.00	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	381.45	14,028.50
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	68.89
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	600.40	620.85
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	176.87
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	430.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	41.63	4,419.45
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,259.12
E-ZDP-7199	PRINCIPALS MANAGEMENT	6.36	747.17
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	226.70	2,347.16
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	1,432.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,223.89
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	639.25
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	113.95
E-ZOK-7199-0001	FINDING MY PLACE	0.00	193.64
E-ZOK-7199-0003	YOUTH EXPO	0.00	2,042.06
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	0.00	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	87,032.84
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	695.04
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	27,000.00	28,051.82
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	3,237.00	11,989.22
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,466.18
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	2,047.72	3,977.62
E-ZZF-7169	FACIL - R & M	0.00	2,057.65
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	5,034.35	11,242.75
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	264.91	2,086.55
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	0.00	1,273.71
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	19,500.00	54,639.18
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	558.98	8,191.88
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	5,917.18	10,050.18
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	190.89
E-ZZI-7190	SMS	151.69	599.70
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,449.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	2.25
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,258.21	6,749.73
E-ZZP-7164-0005	PRINT - ADMIN / YLM	0.00	7,552.90
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(27,356.35)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	172.86
E-ZZS-7199-0001	FEES - ID CARDS	0.00	6,117.00
E-ZZS-7199-0004	YEARBOOK 2022	0.00	102.50
E-ZZZ-7136	WS - FREIGHT	3,409.54	7,665.71
E-ZZZ-7160	WS - POSTAGE	498.49	3,269.94
Total for SUPPLIES AND SERVICES		85,708.83	705,006.69

GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	3,132.16
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	575.69
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	512.14	3,157.60
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	910,050.42	6,983,195.25
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	214,116.19	1,774,307.80
E-ZDS-71114	GB-SAL/WAGES-TRT	43,144.50	306,120.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	37,194.44
E-ZZF-73288	GB-WASTE DISPOSAL	1,466.31	12,774.45
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	(911.68)	213,204.40
Total for GLOBAL BUDGET EXPENSES		1,168,377.88	9,333,662.29

FACILITIES AND UTILITIES EXPENSES

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General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	677.69	8,992.72
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	582.41	6,848.96
E-ZZF-7225	FACIL - CLEANING ONGOING	17,727.51	124,092.57
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	19,905.53
E-ZZF-7245	FACIL - FUEL EXPENSES	81.75	1,882.47
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	210.03	846.80
E-ZZF-7255	FACIL - KEYS	132.73	315.46
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	218.66	862.73
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	580.00	8,388.01

Total for FACILITIES AND UTILITIES EXPENSES

20,210.78 172,135.25

FINANCIAL EXPENSES

E-ZZZ-7410	WS - BANK CHARGES	0.00	3,526.27
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Total for FINANCIAL EXPENSES

0.00 3,526.27

EMPLOYEE EXPENSES

E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	460.00	460.00
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	359.09	8,214.32

Total for EMPLOYEE EXPENSES

819.09 8,733.82

OTHER OPERATING EXPENSES

E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	833.43
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Total for OTHER OPERATING EXPENSES

0.00 833.43

PARENT CONTRIBUTION EXPENSES

E-CXC-7910-0006	SNOW TRIP	54,047.73	54,047.73
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	2,671.69
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	8,827.27	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	2,492.05	9,467.15
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	190.00
E-CXE-7930-0008	EXCURSION - SCIENCE	535.00	535.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	350.64
E-CXE-7930-0014	OPERATION FLINDERS	0.00	2,824.45
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,313.58
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	392.73	741.82
E-CXE-7930-0025	EXCURSION - IEC BOWLING	104.55	326.85
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	65.59
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	1,818.18	1,818.18
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	5,594.10
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00

Total for PARENT CONTRIBUTION EXPENSES

68,217.51 145,572.57

DEPRECIATION AND AMORTISATION

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General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,646.25
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	4,021.41
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.37
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,512.76

Total for DEPRECIATION AND AMORTISATION

0.00 39,484.00

Total Expenses

1,343,334.09 10,408,954.32

Surplus or (Deficit) funds

59,244.60 502,074.25

Jul - 2023

non Budget	Revenue	914,327
"	Expenses	414,785
		<u>49,502</u>

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

Budgetary Position - Budget Area Details

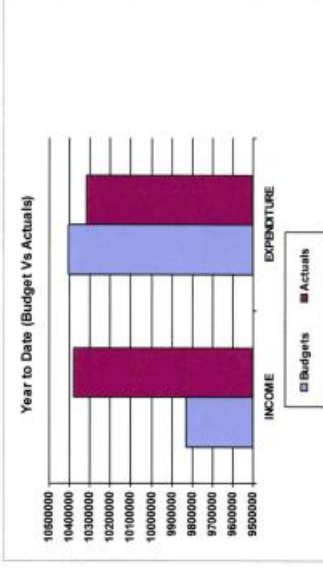
FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	51,134	2,331,974
Add All Investments	2,280,840	
Add P21 Accrued	330,411	
Add Prepayments	0	
Add Receivables	174,265	
Less Payables	53,476	
Less Liabilities - ShortTerm	1,962	
Less Liabilities - GST	(10,526)	
Less Committed Investments	13,449	

Closing Balance: 2,778,290

Purchase Order Commitments	23,579
Liabilities - Long Term	0
Reserves	0



Received more revenue than budgeted.
Spent less than budgeted.

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

OTHER FINANCE MATTERS:

2024 MATERIALS & SERVICES CHARGES.

DfE have set the Standard Sum at \$379 - this is an increase of approx. 6.5% on last years Standard Sum.

Below is information re the M&S Charge for the past 7 years

Finance Committee discussed increasing the charge by approx. 2.5% to \$510.00

There will be a \$100 rebate for families in 2024

MATERIALS & SERVICES CHARGES INFORMATION

2017-2024

	Charge	Standard Sum	Revenue	Government Rebate - \$100	Non Legal Amount	Amount of Revenue Lost	% who didn't pay	No. of School Card	FLO students	FLC student	ASBA	NOTES
						Non-Legal Amount - School card	Non-Legal Amount					
2017	\$ 465.00	\$ 305.00	\$ 439,741.00		\$ 160.00	\$ 62,436.00	14.2%	177	80			
2018	\$ 465.00	\$ 310.00	\$ 472,794.45		\$ 155.00	\$ 73,863.50	15.60%	278	9	102		*
2019	\$ 470.00	\$ 318.00	\$ 475,261.04		\$ 152.00	\$ 65,782.20	13.84%	248	81	5		
2020	\$ 480.00	\$ 322.00	\$ 489,903.00		\$158 - school card only	\$ 33,065.00	0.67%	237	75			** Polled
2021	\$ 480.00	\$ 325.00	\$ 519,031.00		\$155 - school card only	\$ 33,785.00	0.65%	258	71	1	15	Polled
2022	\$ 480.00	\$ 334.00	\$ 495,092.00	\$ 94,100.00	\$146- school card only	\$ 37,570.00	0.63%	280	73			Polled
2023	\$ 498.00	\$ 355.00	\$ 513,438.00	\$ 96,400.00	\$143 -School Card only	\$ 36,026.00	0.69%	268	74	2		Polled
2024		\$ 379.00										

* school card increase of 101 students as eligible rate increased from \$37,274 to \$57,870 in 2018 - therefore increase in the amount of waive non legal also loss of revenue from FLC as only charged per subjects & many left during the year

** first time that NHS polled - the waive non legal was for school card only

The school card amount is indexed by the June quarter of the City of Adelaide consumer price index (CPI).

6% nationally = \$376
6.9% in Adelaide = \$380
DfE \$379.00

Best if the amount is divisible for 3 & 4:

3 - so parents can set up Payment by Instalment in Bank - 3 payments of same amount
4 - so easy to invoice by term for students who arrive after the beginning of the year

For 2022 - was \$480:

\$480 ÷ 3 = \$160 x 3 payment by instalments \$495 ÷ 3 = \$165 x 3 payment by instalments
\$480 ÷ 4 = \$120 per term \$495 ÷ 4 = \$123.75 per term

For 2023 - was \$498.00

\$492 ÷ 3 = \$165 x 3 payment by instalments \$498 ÷ 3 = \$166 x 3 payment by instalments
\$492 ÷ 4 = \$123 per term \$498 ÷ 4 = \$124.50 per term

For 2024 - \$510: Increased by \$12 (-2.5%) For 2024 - \$520: Increased by \$22 (-4.5%)

\$510 ÷ 3 = \$170 x 3 payment by instalments \$520 ÷ 3 = \$173.33 x 3 payment by instalments (out by .01 cent)
\$510 ÷ 4 = \$127.5 per term \$520 ÷ 4 = \$130 per term

Motion: that Governing Council recommend the 2024 Materials and Services Charge be \$510.00.

Governing Council to invite families and carers to the GC Meeting on 30 October to discuss and approve the charge. GC to then poll the community.

Moved: Renae Porcelli Seconded: Katie Taylor All in favour. Carried



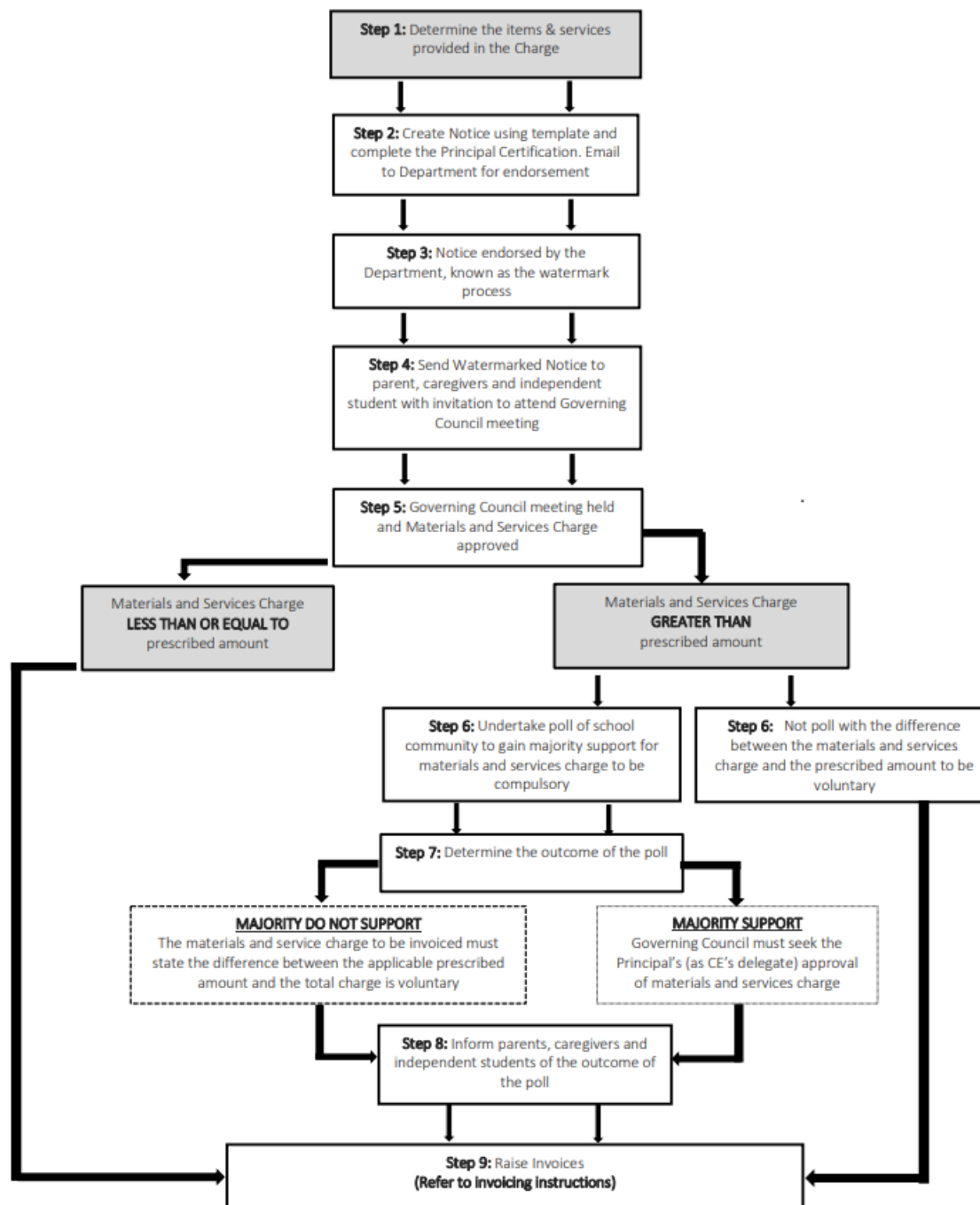
Proposed 2024

Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2023 ²⁰²⁴		
Notice of Charges for Years 7 - 12		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$ -
	Text Book Hire / E-Book Access	\$ 50.00
	Photocopied material	\$ 65.00
	SUBTOTAL (ZPREM)	\$ 115.00
Stationery items that are provided for the student	Stationery items	\$ -
	Other [please specify]	\$ -
	Other [please specify]	
	SUBTOTAL (ZSTAT)	\$ -
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$ 100.00
	Access to Machinery	
	Access to Equipment	
	Curriculum/Subject Supplies and Services	\$ 273.00
	Other [please specify]	\$ 12.00 +
	Other [please specify]	\$ 2.85
	SUBTOTAL (ZACMS)	\$ 373.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$ 10.00
	SUBTOTAL (ZACLI)	\$ 10.00
Total Materials and Services Charge (excluding Subject Charges)		\$ -498.00

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

Subject Description	Cost (\$)

Materials and services charges process



Step 1:	The Principal must determine the items and services to be included in the proposed materials and services charge, and therefore determine the charge amount.
Step 2:	The Principal must complete the materials and services charges 'notice' template and certification. Once certified the completed 'notice' template must be submitted to the Department for endorsement. Known as the 'watermarked' process.
Step 3:	Once the Department has endorsed the 'notice', known as the watermark process .
Step 4:	A copy of the 'watermarked notice' must be issued to all persons who are responsible for the charge, along with an invitation to attend the governing council meeting where the charge is to be discussed prior to final approval being sought at that governing council meeting. The notice and invitation must be sent at least two weeks prior to the meeting.
Step 5:	Governing Council approve the proposed Materials and Services Charge. <i>If less than or equal to prescribed amount process</i> skip to Step 9.
Step 6:	<p><i>If the proposed charge is greater than the prescribed amount</i>, the Principal must choose whether they wish for the proposed charge to be compulsory and therefore recoverable, or for the difference between the proposed materials and services charge and the prescribed amount to be voluntary.</p> <p>Option 1 - if it is proposed that the materials and services charge is to be compulsory and therefore recoverable, this requires all persons who are responsible for the charge (including school card holders) must be given an opportunity to participate in a poll to gain majority support for the higher amount to be compulsory, before seeking the Chief Executive's or delegates approval of the charge at the higher amount.</p> <p>Option 2 - if it is proposed for the difference between the materials and services charge and the prescribed amount to be voluntary, skip to Step 9.</p> <p>In undertaking the poll, the Principal must strictly follow the polling instructions as detailed in the Materials and Services Instruction. Specifically:</p> <ul style="list-style-type: none"> • A separate poll is required for each separate materials and services charge approved by the governing council. • All parents, caregivers and independent students (including all school card holders) affected by the increased charge receive the opportunity to vote in the poll, including where parents have separated and the contact details of both are known. • The polling letter must include a closing date that allows reasonable time for parents, caregivers and independent students to provide a response (a minimum of 2 weeks is recommended) • Each family is entitled to 1 vote per student per poll. • Where enrolling parents are separated and are both liable for the charge as per this instruction, both parents must be given the opportunity to participate in the poll.
Step 7:	<p>Determine the outcome of the poll:</p> <ul style="list-style-type: none"> • If a majority support the council's proposed materials and services charge, the governing council must seek in writing the Principal's (as the Chief Executive's delegate) approval of the materials and services charge using the outcome of the poll template. • If a majority do not support the council's proposed materials and services charge, the poll is unsuccessful, the school must therefore invoice the total materials and services charge however the difference between the materials and services charge and the prescribed amount must be shown as 'voluntary' on the invoice.
Step 8:	The Governing Council must inform all parents, caregivers and independent students, in writing, of the outcome of the poll. This written communication may be via the newsletter or

	through another standard communication method and must happen before or at the time of invoicing for the materials and services charge.
Step 9:	The school must raise the materials and services charge invoice, providing a breakdown of the items and services included as per the watermarked notice on the invoice.

Note: A random selection of schools will be audited each year to test compliance with the above process.

SUBMISSIONS

Finance Committee discussed requests from faculties.

Budget available \$60,000 Total of Requests \$93,313.20 Shortfall \$33,313.20

Finance & GC to consider purchasing the following large items and to be funded via SASIF account funds – currently \$2.2m

- Balance of Submissions: \$33,313 – large costs being piano costing \$24896, cameras for Art and iPad sets for Digital Technology, Art and Ag \$29,612
- Staff laptops – are nearing the end of their warranty and issues with batteries. Estimated cost \$2,000 each x 50 = \$100,000
- IEC shade approx. \$100,000
- Concrete plinths for the 6 Shade shelters – estimated cost \$12,000
- Security Cameras – could be up to \$50,000
- Wellbeing room - \$50,000

Total: \$346,000

Motion: that Governing Council approve the purchase of the above items funded via the SASIF account

Moved: Peter Lange Seconded: Gary Pentland All in favour. Carried

APPENDIX 3: CHAIRPERSON'S REPORT

Working Party has been busy working on the Bullying Prevention Action Plan

APPENDIX 4: PRINCIPAL'S REPORT

Staffing Update

- Brent Bloffwitch has been appointed as Deputy Principal (B6) and will start at the beginning of term 4. Brent is currently at Norwood International High School. He comes to us having held a range of corporate and B4 - B6 school leadership roles focused on:
 - Literacy and language education
 - International and internationalised education
 - SACE, VET and IB Diploma Programme
 - Student wellbeing and support
 - Australian Curriculum development, including Cross-curriculum Priorities and General Capabilities
 - Aboriginal and Torres Strait Islander languages and perspectives.
- Andrew Turnbull will continue as Assistant Principal Wellbeing and Years 7 and 8 (he will also continue as Maths Leader at this stage) until the end of this term.
- Sara Gleeson will continue to backfill Andrew for the remainder of this term.
- The HASS/Languages leader and Technologies leader positions have been advertised externally
- Still awaiting outcome of recommendations for conversation to permanency- no timeline on this

Success Stories

- The Curriculum & Career Expo was a great success. It was great to see the students engaged with the expo. As I walked over to the event, I saw one of our students and he told me that he had gained much valuable information from the expo. He returned to the expo about ½ hour later telling me he was getting more information. An email from Brody Baker from Ultimate Engineering who was at the event : *It was a pleasure to be a part of the Careers day expo at the high school. We met some keen students and parents looking at careers in the construction/ maintenance industry. It was a joy to see students getting involved at the drawing station and the drilling/tapping, many of whom had never thought about these types of skills. I believe we handed out a prize to most students who came and participated but there was one student, Hayden Henke who talked to us about his goals to be a boilermaker. We could see he was interested in what we had there to show and discuss. Hayden even took the time to have a go at measuring up the bush and produce an engineering sketch which I thought was detailed enough to replicate in the machine shop. We have allocated him a prize which we would like to present to him at the workshop.*
 - Course counselling was a great success – it ran so smoothly and there was very positive feedback from the parents and students that I spoke to.
 - Four Square courts have been painted – great to see the students using them!

- Thanks to Narelle Hancock and Bianka Laubsch for suggesting painting the lines outside the canteen – they have made a difference!
- Recently, a number of Year 11 and 12 students participated in a hospitality industry immersion week. Students participated in a front of house day, kitchen experience day and a restaurant day learning a range of skills including table service, plate carrying, food safety, cooking techniques and the process to apply for employment in the industry. We thank the local businesses who we visited during the week for their generosity: FINO at Seppeltsfield, Seppeltsfield Barossa, Hentley Farm Restaurant, Bean Addiction Coffee Roasters, and Ember Pizza. There was very positive feedback about our students. Mark (coordinator of the event) commented that if he still ran a restaurant he would give many of them jobs straight away. A number of students have potential job opportunities they will be following up.
- Assembly week 5: re Bullying Prevention Action Plan – message from Con after the assembly
I just wanted to pass on to you, your staff and as importantly the students, how impressed I was with today's assembly.
The student's are to be commended on their behaviour and for listening so attentively throughout the assembly.
Well done to everyone at Nuri High!

Pupil Free Day on Tuesday September 6th, 2023

On Tuesday we had 3 sessions:

1. Learning Areas working on Whole School Pedagogical Approach as part of the SIP – see more details later in my report; IEC did some training with Novita and Curriculum SSOs did some work on Big Ideas in Number and Literacy Intervention.
2. Learning Area session where each Learning Area focussed on current work. Curriculum SSOs worked with Sue Clark on Barriers to Learning.
3. Purpose of Public Education – I ran a session on this to share the new direction that the department is taking. Staff then did a WHS activity.

Decision Making Policy

Staff have been discussing the current Decision Making Policy as it is due to be reviewed. They have met in faculty and cross-disciplinary teams to provide feedback. They are currently completing a survey about aspects of the policy which will inform the final draft.

Chewing Gum and Aerosols

Some students chew gum for sensory reasons. We have agreed to give a warning given at the start of lesson to put gum in the bin. If students are seen chewing after this they receive a detention. Community service for repeat offenders.

Aerosols continue to be a concern for some students with medical conditions. We have reminded students many times and will put in the upcoming newsletter.

Australian Curriculum version 9

There is currently some work being undertaken to 'South Australianise' the Australian Curriculum version 9. This means that it will not be introduced at the beginning of next year. We will update as more information becomes available.

Site Improvement Plan (SIP) Progress

We have committed to consolidating the work that we have been undertaking for the improvement journey which is being documented to develop our Whole School Pedagogical approach, ensuring we have a consistent approach across the school. The current elements of the Whole School Pedagogical Approach are:

- Each Learning Area will identify, and all teachers will teach the technical words/Tier 3 words for each unit of work.
- All teachers will share learning intentions with students, ensuring students know what they are going to learn and where they are heading.
- All teachers will unpack success criteria with students, ensuring students know how to achieve the learning intentions.
- Each Learning Area will use Getting Knowledge Ready Strategies when beginning a Reading Activity
- All teachers will read aloud with students in line with their Learning Area's commitment to Reading Aloud.
- We are currently developing a statement about Differentiation.

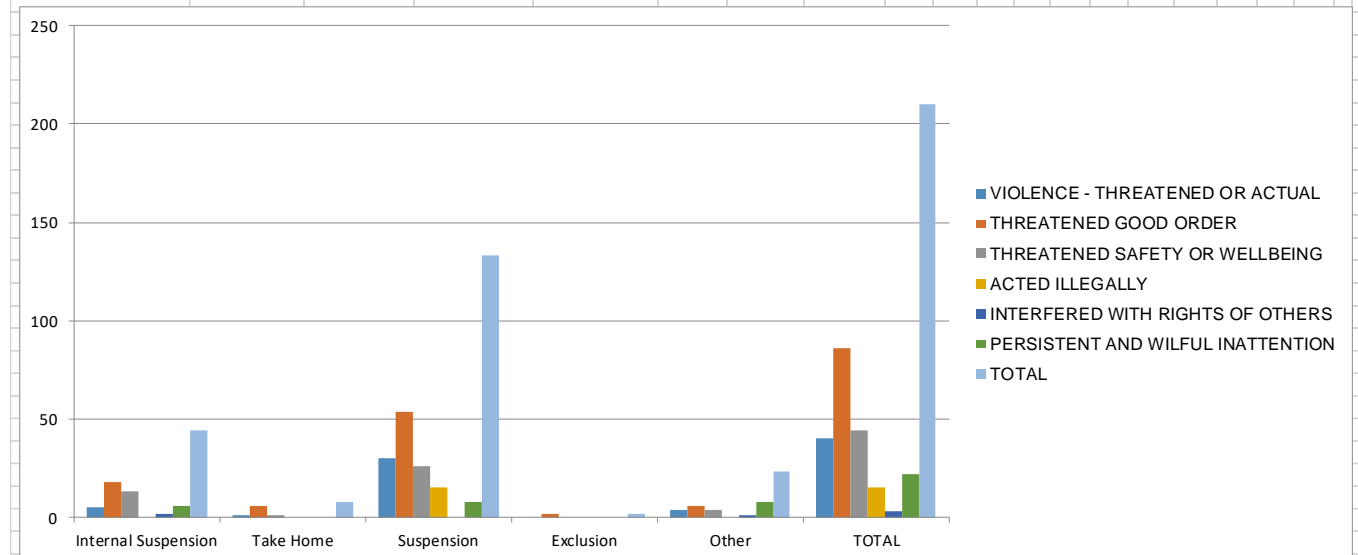
All Learning Areas have also ensured there is at least one written task for every subject each term.

The work over the last few weeks and on the Pupil Free day for each Learning Area has been:

Learning Area	Feedback from Pupil Free Day and Next Steps
Technology	Staff completed a personal survey to outline personal status against Commitments to Action. Staff then used available time to work on areas that required strengthening. Next Steps: Staff continuing to personally refine areas of concern in common areas regarding “Reading Aloud” and “Tier 3 words”.
English	<p>We revisited the Whole School Pedagogical Commitments and their direct application to our teaching and learning rather than as a separate set of expectations that would require extra work for teachers. The commitments support good teaching practice and the diverse range of learners we have.</p> <p>The leader went through a process of how Learning Intentions and Success Criteria actually guide our processes of Getting Knowledge Ready. Staff were shown how to 'front load' for reading and learning so that all learners can access and engage in the text/s and the content of the lesson or unit of learning as a whole. Understanding word knowledge as a broader component of vocabulary was also discussed.</p> <p>Next Steps: Staff to reflect on the work and apply to their programming</p>
IEC	Novita Transfer and Positioning training undertaken and ensuring all health care plans (TAPS) are followed appropriately. IEC staff spent their time with their assessment and learning goals data to develop curriculum and learning resources to further consolidate the teaching of literacy (phonics, comprehension) that is also informed by student One Plans. We also did a moderation of our assessment tools and re-visited the ACER Start Tuition Program. Moving forward we are developing a cohesive and structured literacy program that is suitable for Abilities Based Learning and Education Support/Australian Curriculum/SACE and accessible for all staff and students.
Science	<p>We went through all commitments:</p> <ul style="list-style-type: none"> discussed pre-reading techniques and what activities to use them in for reading aloud practical rubrics for our small data collection and their use with peer assessment- example grades were looked at and compared to rubrics. Some staff went into pairs and used the rubrics to do some cross-moderation at particular year levels. We looked at altering some tasks to add more scaffolding to support lower literacy students. Whole staff looked at each topic covered to clarify and look at our engagement activities- identified activities that staff had not done and did not know how to do. We also looked at some activities and equipment that staff had never used and demonstrated these.
Maths	<p>Identified the “new” tier 3 technical words for each topic across years 7 – 10. We previously had identified too many words. This work is now completed.</p> <p>Developed improved assessment rubrics for investigations in years 7 – 10. These will enable teachers to “unpack” the success criteria more clearly for students. There are still a few assessment tasks that need to be reviewed.</p>
HPE	<ul style="list-style-type: none"> Reviewed/consolidated/updated common literacy content, including Tier 3 Vocab and literacy rich tasks. Updated ‘What a good one looks like’ work samples and ‘Daymap ready’ rubrics and task resources, in relation to Success Criteria. Next Steps: Finish work around Success Criteria and Learning Intentions. Continue differentiation work (All tasks have either tiered learning or learning menu variants)
The Arts	<p>Visual Arts are adding Tier 3 specific vocabulary to each course outline for years 7 – 10.</p> <p>Music is adding vocabulary to task sheets – in most cases including the definitions/meanings</p> <p>Drama</p>
HASS and Languages	<ul style="list-style-type: none"> Aware of Tier Words and use them consistently and appropriately in all units of work. Learning intention are implied in each lesson- in multiple ways, at the beginning of lesson, end of week and drawing links from lesson to lesson. When introducing tasks, we unpack the success criteria before the students do the task so they know what they are achieving. Breaking down assessment tasks sheets into checklists and rubrics (this ensures students haven’t missed anything) Read aloud- self drafting, multiple ways in which students work together Differentiation is always going to be a continuum depending on the cohort of your students (adaptive teaching). We give our students choices and negotiate/change within the scope of the learning task.

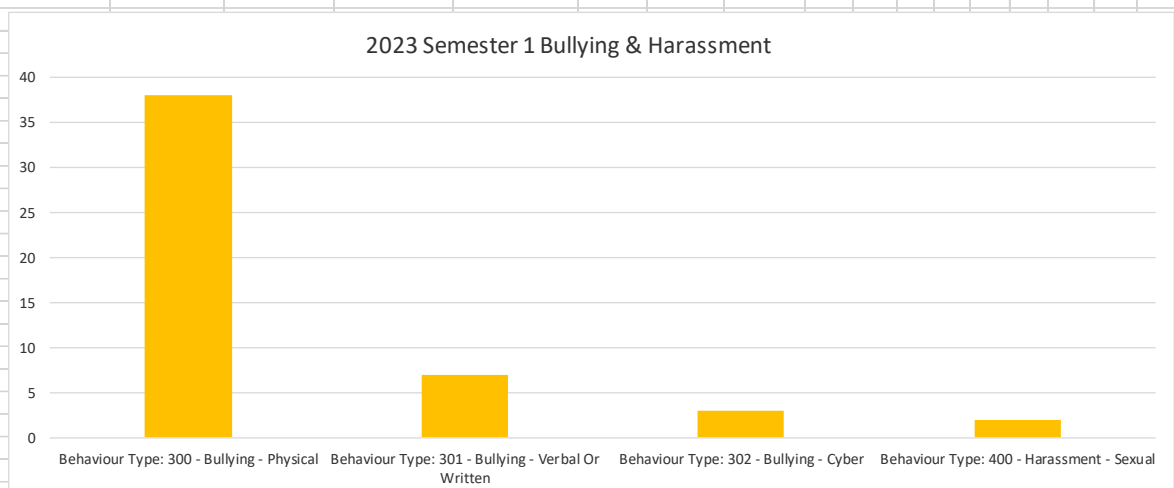
APPENDIX 5: Semester 1, 2023 Data

SEMESTER 1 2023 SUSPENSIONS & EXCLUSIONS

[illegible]

SEMESTER 1 2023 BULLYING & HARASSMENT

Behaviour Type: 300 - Bullying - Physical	38
Behaviour Type: 301 - Bullying - Verbal Or Written	7
Behaviour Type: 302 - Bullying - Cyber	3
Behaviour Type: 400 - Harassment - Sexual	2
TOTAL	50



0788: NURICOTPA HIGH SCHOOL
Behaviour Management Summary - Consequence by Year Level

Stuh_8827

Report Comment:

Status = A

Start Date = 30/1/23

Finish Date = 23/6/23

Year Level	CP	WH	TC	TA	TY	DN	TD	IS	TH	SU	SH	EC	EX	Total
07	0	0	0	0	0	0	0	3	0	26	0	0	0	29
08	0	0	0	0	0	0	0	4	0	21	0	0	0	27
09	0	1	0	0	0	0	0	22	6	32	0	1	0	67
10	0	0	0	0	0	0	0	12	2	34	0	1	0	64
11	0	0	0	0	0	0	0	2	0	13	0	0	0	15
12	0	0	0	0	0	0	0	1	0	7	0	0	0	8
	0	1	0	0	0	0	0	44	8	133	0	2	0	210

IS = Internal Suspension

TH = Take Home

SU = Suspension (External)

EC = Exclusion

0788: NURICOTPA HIGH SCHOOL
Behaviour Management Summary - by Year Level

Stuh_8816

Report Comment:

Status = A

Start Date = 30/1/23

Finish Date = 23/6/23

Year Level	Sex	Incidents
07	F	3
	M	26
08	F	6
	M	21
09	F	27
	M	40
10	F	15
	M	49
11	M	15
12	F	3
	M	5