

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES
Tuesday 14 February 2023**

Members: Tarnya Eggleton, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Daniela Hongell, Kelly Neldner, Gary Pentland, Amy Heinicke, Tina Sayce, Dee Deshong
Staff: Gerri Walker, Annette Ryan, Ann-Marie Ward and 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: Tarnya Eggleton

Secretary: Monique Lloyd

Members present: Kelly Neldner, Dee Deshong, Peter Lange, Donna Baumann, Belinda Haeft, Tina Sayce, Gerri Walker, Annette Ryan, Tarnya Eggleton, Jo Linke, Peter Feaviour

1. Welcome and Apologies:

Welcome: Annette Ryan (deputy principal) replacing Andrew – staff have voted on Andrew's replacement
Apologies: Paula Brennand, Monique Lloyd, Gary Pentland, Daniela Hongell

2. Minutes from previous meeting 6 December 2022

Accepted - Moved: Tina Sayce Seconded: Julie Flatman

3. SRC Report – Appendix 1

4. Learning Session: Site Improvement Plan 2023 - Gerri presented.

5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Barossa Council is working with Department for Infrastructure and Transport re this
Student Awards Update – Coop The applications close 27 Feb, so we will need to make a decision before this date. – new process	Working party: <ul style="list-style-type: none">GC - Monique Lloyd and Kelly NeldnerSRC – Catrina Kellond, Meg Couzner and Chloe Petersen – will need new reps in 2023Staff – Jen Williams and Carolyn Haswell – will need replacement for Jen Williams Governing Council agreed for the Sub-Committee to continue to meet to discuss the awards criteria, whether a 1 st and 2 nd place be provided and the monetary value. GC to be provided information about the awards, criteria and monetary value of the award Ann-Marie to include Award Monetary amounts on list below. Letters for sponsorship for this year have been forwarded to sponsors - work on monetary amounts and criteria to continue by the Working Party for 2023. Need clarification whether there are 2 Best All Rounders – previously male and female or ...
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.
FLO	Gerri to provide updates as required – no changes to the program until 2024 75 students in FLO this year – some on-site at mainstream, some at FLC and some hybrid – still settling this as students try hybrid in particular
New siren update	Operational – still some issues but being addressed
Barossa Council Member	Written to Barossa Council for a representative. Martin McCarthy CEO will possibly attend.
GC Annual Xmas Meal	Can GC use their budget to pay for members meals for the December dinner meeting? Ann-Marie to follow up for next meeting.
Thank you card/present to be	Thank you card and gift was organised

sent to Russell Johnston to	
Upgrade funds to increase outdoor learning spaces	Begun application for 6 outdoor shelters for outdoor learning – have a technical issues and have contacted the funding body

6. Finance Report –See Appendix 2

7. WH&S

Item	Response

8. General Business

Item	Response
2023 SIP	Learning session for this meeting
Staff Car Park No Update	We have sent back a proposal to the department re the location of the car park so that the 'overflow' section runs parallel to the town oval road and could then be used by sporting teams on the weekends. Waiting to hear back from Ventia Facilities Manager
Data for 2023 – end of semesters 1 and 2	Defer

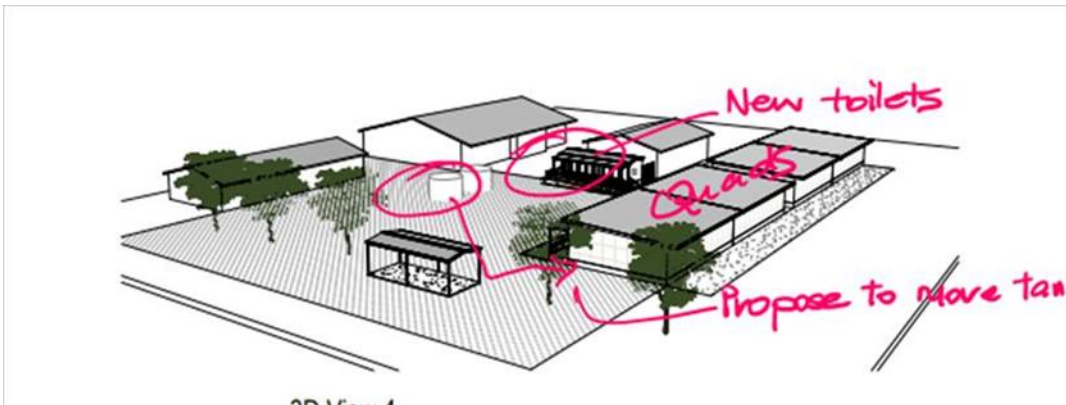
9. Reports/Committees

- Chairperson Report: refer Appendix 3
- Principal report – refer to Appendix 4
- Moved: Dee Seconded: Tina
- Subcommittees:

Committee	Report
Canteen Committee Nikki Schutz – resigned	Do not meet until week 5 Bernadette Busch started in week 1 10 hours per week
Uniform Committee Anne Barclay, Ann-Marie Ward Belinda Haeft, Tina Sayce	Do not meet until week 6
Finance Committee Amy Heinicke, Peter Lange	Refer to Appendix 2
Wine Committee Peter Lange	Met Week 3 New members on the committee Looking at doing more netting at Hickinbotham block Looking at future marketing ideas Looking at other wine storage options
Building and Grounds Committee Belinda Haeft, Garry Pentland	Do not meet until week 6
Fundraising Committee Paula Brennand, Kelly Neldner, Ann-Marie Ward	

10. New Business

Task	Person Responsible/Result
Mobile Phone Policy	Please read to discuss – template attached Discussion held. Gerri and Annette will follow up with other schools re how they are managing the policy
Annual Report	Please read the report so that we can discuss any changes before being ratified by council members Moved: Kelly Neldner Seconded: Tarnya Eggleton. All in favour. Carried

New Toilets	<p>The project officers working on this project have visited our site and the new toilets – 6 plus one access individual cubicles will be located at the oval end of rooms 12 and 13 with a verandah (ramp and step access) – there has to be a gap of 3m from the rooms which will have a fence across it. We are looking at moving the existing tanks in this area to the oval end of the Quads with a fence around them. This will allow a larger open space outside the Quads.</p> 
Governing Council Membership	<p>These members have completed their 2 year tenure</p> <ul style="list-style-type: none"> • Tarnya Eggleton • Peter Lange • Belinda Haeft • Monique Lloyd • Gary Pentland • Paula Brennand • Daniela Hongell <p>These members have completed one year of their 2 year tenure</p> <ul style="list-style-type: none"> • Tina Sayce • Kelly Neldner • Donna Baumann <p>Peter Lange interested in being Community Rep Dee Deshong to continue as Community Rep Barossa Council – Community Rep</p>
Youth Governors Leadership Foundation	<p>Please refer to link: https://www.leadersinstitute.com.au/leadership-programs/youth-governors-leadership-foundation?fbclid=IwAR2VzWdy9Z1j9R0u4_3ZweWHsyEW8KgmZUu13YIXkE_E6wgDCTvFOoSQBgO0</p>
Governing Council Training	<p>Training re roles – new GC members Gerri to follow up timeframe – all members attend?</p>
Therapy Dog – request from Jenelle Draper	<p><i>Donation Contribution:</i> <i>There is an administration fee of \$300.00 charged every 6 months (this is not tax deductible).</i> <i>We ask our partner facilities to contribute \$75.00 per visit (1 hour and 30 minutes) for each visiting Therapy Dog Team. (Please note: this contribution is a tax-deductible donation)</i> <i>This contribution goes towards recruitment, assessment, training, program coordination and governance, and ongoing support for volunteers and facility partners.</i> <i>As a non-profit organisation Therapeutic Dog Services fund raise to cover the difference between the facility contribution and actual running costs of the program.</i> <i>Packages:</i> <i>You can apply for therapy dog packages, this can be weekly or fortnightly packages, 6 months, or 12 months.</i></p>

	<p><i>Our programs are very sought after, so please submit an application on the following jot-form link as soon as possible so we can organise a representative to contact you, this will help secure 2023 services.</i></p> <p>https://form.jotform.com/200185710414848</p> <p><i>Hi everyone</i></p> <p><i>My proposal would be for one week the IEC students would have access to the Therapy dog and their volunteer trainer to be used in the classrooms in IEC 1, IEC 2 and IEC 3 plus in the SC 09 for certain students to access or take the dog for a walk or be exposed to the benefits of animal therapy.</i></p> <p><i>This would be organised on a rotational, needs basis between recess and lunch on a Friday.</i></p> <p><i>The following week the Therapy Dog and provided volunteer team member would be based in the Waratah or Banksia Room. A roster could be organised for students to access the dog, go for a walk or provide the appropriate therapy for either individual or small groups of students.</i></p> <p><i>I would like some individual students to have access at some stage and he has student lesson 5, followed by SD time on a Friday.</i></p> <p><i>The costing would equate to \$300 for term 1 and 2 plus \$75.00 per visit which would total \$750.00 a term.</i></p> <p><i>The total cost could be split between Learning support, maybe Wellbeing and the IEC.</i></p> <p><i>I have tried to contact the therapy organisation today to ask whether the Governing Council have to give their consent however I have had no response as yet.</i></p> <p><i>Please let me know if you have any further questions or ideas on how we could implement the Therapy Dog Program into our learning environment to support the wellbeing and learning engagement of our students.</i></p> <p><i>Lions might be interested – sponsor dogs</i></p> <p><i>Motion: Governing Council is supportive of further community consultation.</i></p> <p><i>Moved: Tina Sayce Seconded: Belinda Haeft All in favour. Carried</i></p>
IEC Fundraising Request	Undertake Slushy, Fairy Floss and cake stall for Sports Day – Approved – see Finance report
Mental Health Support Worker	<p><i>On Friday, February 10th we were notified that we have been invited to be part of the new School Mental Health Service. The service was announced by the minister on Friday. The School Mental Health Service has been established to help support the increasing number of students who experience mental health concerns that impact on their wellbeing and learning. It is designed to complement – not duplicate – the range of existing mental health and wellbeing services already available in schools, including Student Wellbeing Leaders, Student Support Services and SWISS. The Mental Health Practitioners will be based in up to 65 schools to support young people with mild to moderate and emerging mental health concerns. They will be managed by a new team in Student Support Services that will provide appropriate clinical governance and supervision.</i></p> <p><i>In practice, this means we will have a 1.0 FTE practitioner (may be from any discipline such as social work, OT, psychology) at our school for 2 years. They are unsure what will happen at the end of this tenure. It is not expected to start until term 2 at the earliest – possibly term 3.</i></p> <p><i>Our school's involvement in the School Mental Health Service is voluntary. It will require an investment of time from our leadership team to set it up for success. Gerri will discuss this with the Governing Council on Tuesday evening.</i></p>

	<p><i>It will be an agenda item at the Week 4 Staff Meeting as we have to opt in/out by February 24th. Gerri will be attending a Teams meeting on this Thursday.</i></p> <p><i>Motion: Governing Council support the initiative</i></p> <p><i>Moved: Julie Flatman Seconded: Tina Sayce All in favour. Carried</i></p>
Email from Tia Haeft	<p><i>Hi Governing Council,</i></p> <p><i>I am Tia and I was awarded the year 9 Governing Council award.</i></p> <p><i>I would like to thank you for all your support and the work you do to help us succeed at Nuri High School.</i></p> <p><i>Thanks Tia</i></p>

11. Correspondence –

12. Actions from Meeting

Task	Person Responsible/Result

13. Meeting Closed at 8.55 pm

Meeting Dates 2023

Proposed - Weeks 3 and 8 of each term on Tuesday evenings: Do we want to keep Tuesday evenings – will need to discuss with new Governing Council?

- February 14th
- March 21 – AGM

Determine once new GC appointed

- May 16th
- June 20th
- August 8th
- September 12th
- November 31st
- December 6th

APPENDIX 1: SRC REPORT

- Executive Team for this Year
- President: Peter Feaviour
- Vice President: Joanna Linke
- Treasurers: Lucas Day and Travis Varcoe
- Secretary: Krystal Steinert
- Media and Public Relations Officer: Blair Boehm
- Student Voice Representatives: Christian Bombardieri and Harrison Schultz

Meeting structure

The SRC has brought in the meeting structure of 1 formal meeting followed by 2 action meetings instead of 1 each alternating week. A large majority of us believed that it would be best to try this out and see how much more work we get done having two working meetings to do things. We are keeping everything documented this year on teams, each project we are working on such as sports day has its own plan which keeps track of what we are doing and what we have to do, when and how and who it involves.

Sports day

We have 3 food trucks ready to go for sports day:

- Vietnamese on the go
- The bearded cook
- Babs Greek food

We will again be selling drinks, zooper doopers and supplying a cheaper option of a sausage-in-bread for students.

Homegroup visits

This year we would like to interact with the student body more and that starts with more homegroup visits, firstly to talk about who the SRC are and what we do and to give reminders on coming events, sports day, casual days.

- Idea to have a short assembly for SRC to promote who we are, and then info on sports day followed by breaking off into house groups.

Leadership day

We have a working party thinking about the leadership day for this year, deciding if we follow similar to last year and create our own local one or go to an external event, halogen or grip leadership in Adelaide.

- Local day seems like the more preferred option amongst SRC, with other possible activities under review, with the possibility of Mrs Walker running a 'design thinking'

Casual days

The 2 per term casual days we have in the calendar

Term 1: Sports Day, Week 9 Friday

Term 2: Week 4 Friday, Week 8 Friday (garlic bread/PJs)

Term 3: Week 5 Friday (WIPD), Week 9 Friday

Term 4: Week 4 Friday, Week 7 Friday

Committees

Each member of the SRC has been appointed/chosen a committee they would like to be part of as part of being an SRC member.

Goals for this year

- Continuing on from last year, one of our main goals this year is providing shelters on the northern and eastern oval for student use during break times and outside work during lessons. This has been highly requested from the student body. Long term project as it will require a lot of time, planning and funds.
- **Water fountains.** They were supposed to be installed over the Christmas holidays however this did not happen. The plan for one big expensive multipurpose fountain on the eastern oval and two smaller basic fountains has changed as the more expensive one is not refrigerated and there is no definitive location to put it. We are now looking at three basic fountains to be installed fairly soon around change rooms, quads, and possibly near open space.
- **Blue gums.** When the weather cools down hopefully we can whipper snip the paths down and then look at getting a quote on continuing the gravel path around the whole track. Later in the year.
- Increasing the promotion of SRC to the school body, more public speaking at assemblies and interactions with students regarding the work we do.

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 14/2/23

- Profit and Loss statement Periods 12 & 13 (End of Year processes)
- Balance Sheet Periods 12 & 13

CANTEEN:

ACCOUNT	PERIOD 12 AMOUNT \$	PERIOD 13 AMOUNT \$
SASIF	\$ 102,844.86	\$ 103,097.75
Cash at Bank (Cheque Account)	\$ 13,535.44	\$ 9,604.81

SUMMARY OF FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$6,847.12 and YTD Surplus \$13,013.89

Period 13 shows a Surplus \$4,295.69 and YTD Surplus \$17,309.58

Well done to Bev Mattner, Canteen Manager and her staff.

Suggestion to cut down the counter on the southern side as per northern side. Bev is now looking at keeping the counter at the same height and purchasing another pie oven for the counter.

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

SCHOOL: PERIOD 12

ACCOUNTS AS END OF	PERIOD 12
SASIF NHS	\$2,182,320.50
Cash at Bank (cheque Account)	\$ 55,010.59
Accrued Recurrent Funding: NHS OWED DFE	\$ 26,714.99

GRANTS	
Materials and Services rebate adjustment	\$ - 3,900.00
Beginning teacher support	\$ 2,910.70
IESP Funds Cat 1 -9	\$ 52,294.18
Open Access TRT recovery adjustment	\$ - 5,092.50
Final School Card payment	\$ 13,026.00
HRS Training	\$ 1,077.45
VET Student Pathways	\$ 2,700.00
International student	\$ 250.00

SUMMARY OF FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$252,421.50 and a YTD Deficit \$242,474.60

Other Revenue in Period 12 (items over \$1,000 listed):

Ag Poultry	\$ 4,793.55
Yearbook	\$ 1,547.34
Hire of facilities	\$ 1,762.50
Wine sales	\$ 3,645.36
Vine Inn Student Welfare	\$ 5,560.00

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

YR 12 End of Year BBQ/Presentation	\$ 1,510.00
Home ec	\$ 2,289.36
FLO case management	\$ 79,570.00
FLO operations	\$ 5,268.50
STEM scholarship (student)	\$ 1,694.42
Viticulture	\$ 1,957.90
Woodwork	\$ 3,349.22
SRC	\$ 1,245.20
Susanne Collins Angus memorial fund	\$ 1,743.00
Grant: School SALA award	\$ 1,349.45
Grant; Peter Lehmann – Mural	\$ 2,498.00
Facilities Improvements	\$ 54,480.00
Facilities Curriculum equipment maintenance	\$ 1,445.91
Grant: Complexity Funding (TRT release)	\$ 1,164.00
Grant: Orbis Regional support	\$ 1,746.00
Info Systems – licences	\$ 3,475.79
Printing – Kyocera costs	\$ 1,935.91
Printing Admin / YLM	\$ 2,135.00
Waste Disposal	\$ 2,973.03
Breakdown Maintenance (whole school)	\$ 61,763.87
Microsoft licence recharge 2021	\$ 6,848.46
Toiletries	\$ 3,914.19
Cleaning	\$ 17,727.51
T&D	\$ 3,313.97
Bad debts	\$ 4,170.00

SRC camp	\$ 2,258.89
Sport excursion	\$ 3,618.42
Year 8 budget	\$ 1,021.44
Year 10 budget	\$ 1,219.95
Year 12 formal	\$ 6,995.46
Sport excursion	\$ 3,618.42
Outdoor Ed excursion	\$ 1,678.18

SCHOOL: PERIOD 13

ACCOUNTS AS END OF	PERIOD 12
SASIF NHS	\$ 2,183,554.48
Cash at Bank (cheque Account)	\$ 67,576.65

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

APAS (SSO salary Term 4)	\$ 3,183.17
Yearbook	\$ 6,471.50

SUMMARY OF FINANCIAL PERFORMANCE

Period 13 shows a Deficit \$28,601.52 and a YTD Deficit \$271,076.12

Uniform Shop

Week 0 Sales = \$57,618. Thanks to Deb Robertson, Uniform Shop Manager and her team for their assistance and contribution to a successful week of sales.

NURIOTPA HIGH SCHOOL - Company 1 07/02/2023 10:34:39 AM					
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year					
Account Details		Budget	PTD	Committed	YTD
Expenses					
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	\$0.00	\$0.00	\$24,805.95	\$0.00
	Sub-Totals	\$0.00	\$0.00	\$24,805.95	\$0.00
Revenue					
R-ZUU-6870-09	UNIFORM SALES	\$0.00	(\$877.27)	\$0.00	(\$58,271.07)
	Sub-Totals	\$0.00	(\$877.27)	\$0.00	(\$58,271.07)
	Totals	\$0.00	(\$877.27)	\$24,805.95	(\$58,271.07)

GOVERNING COUNCIL REPORT

Report not available for Periods 12 & 13

Motion: Governing Council accepts and approves the above reports for Periods 12 & 13 2023

Moved: Dee Deshong Seconded: Kelly Neldner All in favour. Carried.

Day 6 Census

	FLO	TOTAL
Y7 220	-	220
Y8 188	1	189
Y9 180	7	187
Y10 223	31	254
Y11 178	20	198
Y12 182	21	203
Special Class		33
Disability		26
TOTAL		1310

Budget 2023

Governing Council approved Initial Budget 2023 with Deficit \$552,904

Census – 41 students have not returned in 2023 (18 students went to FLO, 19 left from FLO and 23 studnets have gone to other schools and interstate) = \$394,246 and Parent Contributions are less \$21,414

We have also reduced:

Staffing \$356,000

Site Funded works from \$140,000 to \$50,000 (Grounds shed only)

VET by \$16,000

Deficit now \$675,708 (doesn't include 75 staff laptops \$127,575)

Gerri presented Budget Summary with deficit of \$675,708

Discussion held re getting another quote for relocating the tanks.

Motion: Governing Council approves in principal the Budget 2023 with a deficit of \$675,708 plus increase the Grounds Improvements budget by \$25,000 for relocation of the tanks. Total deficit will be \$700,708.66

Moved: Donna Baumann Seconded: Tina Sayce All in favour. Carried.

Other Items to be taken to GC for 2023:

2023 Nuriootpa High School Signatories:

The Governing Council of Nuriootpa High School approves the signatories listed to conduct business and to sign cheques and process EFT payments and investment transactions as per our Constitution.

Gerri Walker - Principal

Annette Ryan- Deputy Principal

Ann-Marie Ward - Business Manager

Maragret Rishworth - Finance Officer

BANK ACCOUNTS

Nuriootpa High School - Account number 105-055 0233809740

Nuriootpa High School Canteen Fund - Account number 105-055 0229043940

SASIF INVESTMENT ACCOUNTS

NHS Consolidated

Trade Training Centre

AJ & CC Chapman

Falland Music Award

Comm Ctr Scholarship

Building Fund

Canteen

Motion: Governing Council approves the signatories listed above to conduct business and to sign cheques and process EFT payments as per our Constitution.

Moved: Tina Sayce Seconded: Kelly Neldner All in favour. Carried

Amendment to Authority to Operate Bank Accounts:

Andrew Dickinson to be deleted as signatory for Nuriootpa High School & Nuriootpa High School Canteen. Annette Ryan to be added.

Nuriootpa High School - Account number 105-055 0233809740

Geraldine Walker - Principal

Annette Ryan – Deputy Principal

Ann-Marie Ward - Business Manager

Margaret Rishworth - Finance Officer

Nuriootpa High School Canteen Fund - Account number 105-055 0229043940

Geraldine Walker - Principal

Annette Ryan – Deputy Principal

Ann-Marie Ward - Business Manager

Margaret Rishworth - Finance Officer

SASIF Accounts:

Nuriootpa HS AJ & CC Chapman
 Nuriootpa HS Falland Music Award
 Nuriootpa High School Community Centre Scholarship
 Nuriootpa High School Building
 Nuriootpa High School Consolidated
 Nuriootpa High School Canteen

Annette Ryan to be added as signatory for the above SASIF accounts.

Motion: Governing Council approves the signatories listed above to conduct business and to sign cheques and process EFT payments as per our Constitution.

Moved: Peter Lange

Seconded:

Belinda Haeft

All in favour. Carried

Delegations 2023:

The Principal recommended the following employees be approved by the Governing Council as delegates for the 2023 year:

Procurement delegations: Authority to approve (eg sign) purchase orders, Authority to purchase without a purchase order*

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Margaret Rishworth	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

*Purchase without a purchase order is limited to the cases allowed in the purchase order exemption policy. The above list can include users of store account cards with the school/preschool name on it. Include the store name too if you want to restrict the delegation to a specific store.

Expenditure delegation - Operating account: authority to approve invoices and vouchers for payment from the operating account (when policy doesn't mandate the Principal's approval)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

Cheque Signatories: Delegated authority to sign cheques for Nuriootpa High School and Canteen including payroll (two signatories required for each cheque)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Margaret Rishworth	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

EFT Signatories: Delegated authority to authorise EFT payments for Nuriootpa High School and Canteen (two authorisers required for all payments)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Margaret Rishworth	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

Financial Delegations (SASIF Account): Delegated authority to authorise withdrawals from the SASIF Accounts including Canteen

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Margaret Rishworth	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

Financial Delegations (Operating Account): Delegated authority to authorise payments from the Operating Account and Canteen Account

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Margaret Rishworth	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

ATO online facilities: Enter bank account details & other records, Submit BAS/other returns

Position	Name	\$ Limit (optional)
Finance Officer	Margaret Rishworth	
Business Manager	Ann-Marie	

Purchase card and Store account cardholders – have and use a purchase card or store account with the cardholder's name on it

Position	Name	\$ Limit (optional)
Principal	Gerri Walker	\$10,000
Business Manager	Ann-Marie Ward	\$5,500
Tech Studies	John Barkley	\$1,000

Manager a Petty Cash float: Delegated authority to issue petty cash - Nuriootpa High School

Position	Name	\$ Limit (optional)
Finance Officer	Margaret Rishworth	\$100
Finance Assistant	Rachael Pain	\$100

Contract Delegations: Delegated authority to enter into written agreements or contracts that require a site signature (e.g. Hall hire agreement)

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Principal	Gerri Walker	
Deputy Principal	Annette Ryan	

Motion: Governing Council approves the listed employees as delegates for the 2023 year.

Moved: Julie Flatman

Seconded: Dee Deshong

All in favour. Carried

RECORDING THE ELECTION TO TREAT CERTAIN FUNDRAISING ACTIVITIES AS NON-PROFIT SUB ENTITIES (NPSE) SRC

The SRC are planning to conduct fundraising events in the financial year ended 31 December 2023 and all relevant financial transactions will be recorded in the school accounting and taxation records as out of scope of the Business Activity Statement (BAS) for reporting purposes (G21).

The Council notes that the record of this decision must be retained for 7 years and that this election cannot be revoked during the financial year nominated.

The Council notes that the transactions of the NPSE body will have separate accounting records (distinct revenues and expense EDSAS lines to level 4 accounts as required by the Australian Tax Office) and that the annual turnover of the NPSE will be no more than \$100,000.

Motion: Governing Council approves the fundraising body listed below is nominated as Non-profit sub-entities for GST purposes.

Moved: Tina Sayce

Seconded: Tarnya Eggleton

All in favour. Carried

Request to undertake Fundraising Activity – IEC

Request to undertake Fundraising Activity – IEC Slushy, Fairy Floss & Cake Stall for Sports Day to raise funds for shade structures for IEC Sensory play space. Discussion held.

Motion: Governing Council approves the Fundraising Request

Moved: Kelly Neldner Seconded: Tina Sayce All in favour. Carried

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 12

fingl1b11

==== Assets =====

CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	13,535.44
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		13,635.44
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	102,844.86
Total for INVESTMENTS (CURRENT)		102,844.86
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	5,640.93
Total for INVENTORIES (CURRENT)		5,640.93
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(6,749.73)
Total for OTHER ASSETS (NON-CURRENT)		28,466.27
Total Assets		150,587.50

==== Liabilities =====

PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	51.68
Total for PAYABLES (CURRENT)		51.68
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,922.15
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		2,922.15
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	5,832.14
Total for OTHER LIABILITIES (CURRENT)		5,832.14
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	19,861.01
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(6,847.12)
Total for SCHOOL EQUITY		141,781.53
Total Liabilities and Equity		150,587.50

2:CANTEEN - NURIOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	843.74
R-ZNA-6870-0005	SALES - OTHER	9,801.60	261,158.27
R-ZNA-6870-0006	SALES - SPRIGGY	1,202.16	16,921.87
Total for OTHER OPERATING REVENUE		11,003.76	278,923.88
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	627.18	6,653.04
E-ZNA-7145	INSURANCE	0.00	686.70
E-ZNA-7148	MINOR EQUIPMENT	0.00	556.02
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	7,107.69	163,735.05
E-ZNA-7169	R & M - UPGRADES	0.00	922.79
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		7,734.87	172,752.60
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	8,393.87	79,180.49
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	768.60
E-ZNA-7385	STAFF - SUPERANNUATION	1,722.14	8,248.20
Total for EMPLOYEE EXPENSES		10,116.01	88,197.29
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	3,199.30
Total for FINANCIAL EXPENSES		0.00	3,199.30
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		17,850.88	265,909.99
Surplus or (Deficit) funds		(6,847.12)	13,013.89

==== Assets ====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	9,604.81
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	9,704.81
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INVESTMENTS (CURRENT)

A-ZNA-1210	SASIF INVESTMENT - CANTEEN	103,097.75
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Total for INVESTMENTS (CURRENT)	103,097.75
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INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	7,601.32
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Total for INVENTORIES (CURRENT)	7,601.32
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OTHER ASSETS (CURRENT)

A-ZNA-1510	ACCRUED REVENUE	246.50
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Total for OTHER ASSETS (CURRENT)	246.50
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OTHER ASSETS (NON-CURRENT)

A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(8,510.53)

Total for OTHER ASSETS (NON-CURRENT)	26,705.47
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Total Assets	147,355.85
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==== Liabilities ====

PAYABLES (CURRENT)

L-ZNA-3210	ACCOUNTS PAYABLE	51.68
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Total for PAYABLES (CURRENT)	51.68
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EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	1,040.45
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Total for EMPLOYEE ENTITLEMENTS (CURRENT)	1,040.45
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OTHER LIABILITIES (CURRENT)

L-ZNA-3555-0001	HOLDING ACCOUNT	186.50
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Total for OTHER LIABILITIES (CURRENT)	186.50
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SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	13,013.89
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	4,295.69

Total for SCHOOL EQUITY	146,077.22
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Total Liabilities and Equity	147,355.85
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2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	252.89	1,096.63
R-ZNA-6870-0005	SALES - OTHER	2,351.47	263,509.74
R-ZNA-6870-0006	SALES - SPRIGGY	0.00	16,921.87
Total for OTHER OPERATING REVENUE		2,604.36	281,528.24
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	6,653.04
E-ZNA-7145	INSURANCE	0.00	686.70
E-ZNA-7148	MINOR EQUIPMENT	0.00	556.02
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	0.00	163,735.05
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	(1,960.39)	(1,960.39)
E-ZNA-7169	R & M - UPGRADES	0.00	922.79
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		(1,960.39)	170,792.21
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	79,180.49
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	(1,881.70)	(1,113.10)
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	8,248.20
Total for EMPLOYEE EXPENSES		(1,881.70)	86,315.59
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	389.96	3,589.26
Total for FINANCIAL EXPENSES		389.96	3,589.26
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,760.80	3,521.60
Total for DEPRECIATION AND AMORTISATION		1,760.80	3,521.60
Total Expenses		(1,691.33)	264,218.66
Surplus or (Deficit) funds		4,295.69	17,309.58

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 12

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	55,010.59
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		55,710.59
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,183,554.48
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,804.94
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,338.12
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	213.39
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,785.75
Total for INVESTMENTS (CURRENT)		2,201,696.68
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	21,195.69
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		(18,804.31)
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZUU-1430	UNIFORM SHOP - INVENTORY	165,976.94
Total for INVENTORIES (CURRENT)		167,190.38
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(26,714.99)
Total for GLOBAL BUDGET ASSETS		(26,714.99)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(18,048.06)
Total for IMPROVEMENTS		31,983.94
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(9,704.50)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(18,550.65)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(10,349.08)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(62,132.54)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(22,397.76)
Total for FURNITURE AND EQUIPMENT		138,244.93
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(63,519.56)
Total for COMPUTING AND COMMUNICATIONS		24,865.53
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(30,935.19)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(20,475.08)
Total for BUSES AND MOTOR VEHICLES		48,253.17
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(4,734.00)
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

1:NURIOOTPA HIGH SCHOOL

finglbl1

General Ledger Balance Sheet for Prior Year, period 12

A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(21,209.83)
Total for OTHER ASSETS (NON-CURRENT)		102,720.17
Total Assets		2,725,146.09
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	12,753.63
Total for PAYABLES (CURRENT)		12,753.63
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(33,159.52)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(41.25)
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(1,495.58)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	905.66
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	422.60
Total for OTHER LIABILITIES (CURRENT)		(33,368.09)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,988,235.15
F-ZZZ-5110	NET INCOME YEAR TO DATE	9,946.90
	SURPLUS/(DEFICIT) CURRENT PERIOD	(252,421.50)
Total for SCHOOL EQUITY		2,745,760.55
Total Liabilities and Equity		2,725,146.09

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,503.33
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,720.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	(4,868.50)	724,299.25
R-CSM-6195-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	700.00
R-ZDS-6170-0003	STAFFING TEACHER	104,000.00	104,000.00
R-ZDS-6170-0005	STAFF - COVID 19 SUPPLEMENTATION	0.00	35,343.39
R-ZDS-6170-TRT	STAFF - SALARY TRT	291.00	19,429.50
R-ZZF-6195-0002	YR 7 TO HS - CONTINGENCIES	0.00	9,177.28
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,139,749.59	14,740,741.37
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	2,328.00
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	99,158.04
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,887.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	52,294.18	627,530.02
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	19,962.00
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	12,280.00
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	2,910.70	50,646.15
R-ZZG-6195-0038	GRANT - NATIONAL DAY OF ACTION IEC	0.00	5,000.00
R-ZZG-6195-0039	GRANT - IESP COUNTRY IN LIEU	0.00	5,820.00
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	6,025.20
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,625.00
R-ZZV-6165	SCHOOL FIRE RECOVERY	0.00	19,495.00
Total for GRANTS : DETE		1,294,376.97	16,545,220.73
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	4,868.50	0.00
R-CSM-61961	STEM FUNDING	0.00	105.97
R-CTN-63501	GB-ENGINEERING PATHWAYS	2,700.00	2,700.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(109,733.25)	33,889.13
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	10,695.93
R-ZZG-61471	GB-RECONCILIATION	0.00	2,087.52
R-ZZI-65122	ICT ADJUSTMENT	0.00	(742.10)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	78,684.00
Total for GLOBAL BUDGET REVENUE		(102,164.75)	127,420.45
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	4,400.00
R-ZOJ-6330-0001	PISA - INTERNATIONAL STUDENT A/MENT	250.00	250.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	1,750.00
Total for GRANTS : COMMONWEALTH		250.00	6,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC- REVENUE	0.00	304.18
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	5,490.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	154.56
R-CCZ-6484-0002	PRIZEGIVING	0.00	6,800.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(150.00)	4,345.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	952.23
R-CHP-6490	PHYSICAL EDUCATION	0.00	807.40
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	0.00	121.36
R-CSA-6495-0002	AGRICULTURE - POULTRY	4,793.55	8,284.07
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	2.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	11,527.59
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	620.00
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,140.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	300.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,029.83
R-CTM-6495	METALWORK - REVENUE	(100.00)	12,680.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	13,065.55
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	(325.00)	9,125.00
R-CTW-6495	WOODWORK - REVENUE	(360.00)	20,471.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	0.00	5,319.16
R-CXC-6460-0004	YR 8 CAMP	0.00	50.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	4,962.00
R-CXC-6460-0008	SRC CAMP REVENUE	(572.40)	2,575.80
R-CXE-6470-0001	EXCURSION - SPORT	60.00	5,512.00
R-CXE-6470-0008	EXCURSION - SCIENCE	220.00	2,125.00
R-CXE-6470-0009	EXCURSION - HASS	0.00	440.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	220.00	421.50
R-CXE-6470-0016	EXCURSION - AGRICULTURE	0.00	250.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	7,399.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	90.00	430.00
R-CXE-6470-0025	EXCURSION- IEC- BOWLING	0.00	310.50
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-SGE-6484-0010	YR 12 FORMAL 2022	36.36	16,581.55
R-SGE-6484-0011	EOY YR 8/9 BOWLING	99.99	536.31
R-SGE-6484-0012	EOY YR 9/10 BOUNCE	0.00	2,575.00
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	3,435.00
R-ZZI-6495	INFO SYSTEM - REVENUE	100.00	300.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	0.00	(480.00)
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	798.00	495,092.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	(322.00)	(37,520.00)
R-ZZS-6410-0032	M&S REBATE 2022	0.00	98,000.00
R-ZZS-6412	FEE - ID CARDS	0.00	150.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(1,890.00)
R-ZZS-6486-0003	YEARBOOK 2021	0.00	7,211.22
R-ZZS-6486-0004	YEARBOOK 2022	1,547.34	6,795.75
Total for PARENT CONTRIBUTION REVENUE		6,135.84	723,265.95

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,235.35
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	0.00	149.52
R-CHE-6870-0002	HOME EC - DRAMA SUPPERS	0.00	129.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	256.35
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	310.00
R-COV-6890	VET - REVENUE	0.00	10,020.24
R-CSA-6890-0001	AGRICULTURAL PRIZEMONEY	0.00	338.00
R-CSV-6815	VITICULTURE-DONATIONS	0.00	2,454.55
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	275.00
R-SGR-6820-0002	SRC - CASUAL DAYS	315.93	4,465.41
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	4,041.20
R-SGR-6820-0024	SRC - IEC CAMP	0.00	805.00
R-SGR-6820-0025	SRC - IEC T-SHIRTS	0.00	75.00
R-SGR-6820-0029	SRC - IEC BBQ	0.00	682.00
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	0.00	50.00
R-SGR-6820-0032	SRC - AG BBQ	14.00	14.00
R-ZBA-6870-0001	SALES - OTHER	0.00	9.09
R-ZBA-6870-0002	SALES -NO GST	64.00	366.01
R-ZDM-6805	CANTEEN COMMISSION	0.00	83.19
R-ZDM-6890	MANAGEMENT - OTHER INCOME	50.00	149.12
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	8,216.40
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	3,700.00
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	2,338.33
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	5,560.00	5,560.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	2,000.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	505.00
R-ZOJ-6890-0044	ROTARY CLUB BD - IEC SWING SET	0.00	6,265.00
R-ZOJ-6890-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
R-ZOJ-6890-0046	COMM HELPERS -FLC FOOD RELIEF PROG	0.00	1,000.00
R-ZOJ-6890-0047	GRANT - PETER LEHMANN - MURAL	0.00	2,498.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	2,831.84	151,769.79
R-ZUU-6870-10	YR 12 JUMPER FOR 2022	0.00	16,363.79
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	190.90	20,521.98
R-ZZF-6830	FACILITIES - HIRE EQUIPMENT	0.00	(10.00)
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,762.50	7,838.87
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	9,391.58
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	8,217.85
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	2,075.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	6.00	159.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	65.45	198.18
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,062.00
R-ZZZ-6850	WS - INTEREST REVENUE	0.00	3,881.79
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	150.92
R-ZZZ-6890-0003	CATERING REVENUE	0.00	320.00
Total for OTHER OPERATING REVENUE		10,860.62	346,918.52
Total Revenue		1,209,458.68	17,749,225.65

OTHER OPERATING REVENUE

E-SGR-7139-0032	SRC - AG BBQ	37.03	37.03
Total for OTHER OPERATING REVENUE		37.03	37.03

RURAL OPERATING REVENUE

R-CSV-6520-0001	VITICULTURE - WINE SALES	3,645.36	29,679.00
Total for RURAL OPERATING REVENUE		3,645.36	29,679.00

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	570.54	18,788.80
E-CAA-7172	VISUAL ART - RESOURCES	0.00	1,328.27
E-CAB-7121	DRAMA - CONSUMABLES	32.15	2,127.89
E-CAB-7172	DRAMA - RESOURCES	0.00	54.45
E-CAM-7121	MUSIC - CONSUMABLES	87.00	3,023.58
E-CAM-7172	MUSIC - RESOURCES	0.00	3,371.83
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	47.95	475.10
E-CCC-7121	COUNSELLOR - CONSUMABLES	119.05	654.80
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	4.75	1,038.80
E-CCG-7121-0049	GRANT - MUSIC FOCUS	45.90	734.00
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	0.00	9,154.90
E-CCH-7172-0001	IT SUBMISSION - SPECIAL ED	0.00	1,052.36
E-CCH-7172-0007	IT SUBMISSION - SCIENCE	0.00	228.00
E-CCH-7172-0010	IT SUBMISSION- DIGITAL TECH	0.00	3,080.79
E-CCH-7172-0012	IT SUBMISSION - VISUAL ART	0.00	16,986.75
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	18.05	1,564.96
E-CCR-7121	RES CENTRE - CONSUMABLES	118.68	2,421.34
E-CCR-7172	RES CENTRE - RESOURCES	731.46	12,242.23
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	758.19
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	76.75	869.10
E-CCV-7121	PB4L - CONSUMABLES	0.00	800.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	33.50	1,025.35
E-CCW-7199	MIND MATTERS	16.05	1,286.88
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	17.05	9,480.55
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,442.53
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	4,315.00
E-CCZ-7172-0013	CURR SUB - PE	0.00	4,228.55
E-CCZ-7172-0018	CURR SUB - SCIENCE	0.00	8,415.04
E-CCZ-7172-0022	CURR SUB - MUSIC	0.00	663.63
E-CCZ-7172-0023	CURR SUB - AG	0.00	859.09
E-CCZ-7178-0001	YR12 BOY PRESENTATION & BBQ	1,510.00	1,551.36
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	850.00	7,112.55
E-CEE-7121	ENGLISH - CONSUMABLES	508.74	6,181.91
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,695.70
E-CHE-7121	HOME EC - CONSUMABLES	2,289.36	27,771.23
E-CHE-7172	HOME EC RESOURCES	0.00	32.40
E-CHH-7121	HEALTH	203.10	3,061.28
E-CHO-7121	OUTDOOR ED - CONSUMABLES	16.45	1,559.85
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	499.95
E-CHP-7121	PE - CONSUMABLES	65.05	9,422.81
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,784.22
E-CHV-7121	SPORT - CONSUMABLES	94.80	4,423.70
E-CHV-7172	SPORT - RESOURCES	0.00	145.45
E-CLL-7121	LANGUAGES - CONSUMABLES	59.20	633.40
E-CMM-7121	MATHS - CONSUMABLES	448.75	5,253.05
E-CMM-7172	MATHS - RESOURCES	0.00	1,495.46
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	345.24	17,397.51
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	2,289.05
E-COV-7184	VET - GENERAL	66.30	34,069.53
E-COV-7188	STACKABLE VET 2022	0.00	16,012.00
E-CPD-7199-0001	LEARNING SUPPORT	353.12	2,514.36
E-CPX-7118-0005	FLO - CASE MANAGEMENT	79,570.00	325,910.00
E-CPX-7118-0006	FLO - PROGRAM	5,268.50	23,643.31
E-CSA-7121	AGRICULTURE - CONSUMABLES	685.39	2,877.85
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	139.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	750.42	5,144.56
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	84.20	957.97
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,241.67
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	14,323.52
E-CSA-7184-0011	AGRICULTURE - SHEEP	56.50	223.50
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	40.15
E-CSG-7121	SCIENCE - CONSUMABLES	565.98	19,437.07
E-CSG-7172	SCIENCE - RESOURCES	0.00	691.18
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	0.00	790.63
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	1,694.42	3,197.45
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	2,413.46
E-CSV-7121	VITICULTURE- CONSUMABLES	53.70	2,777.11
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	1,957.90	8,831.99
E-CSV-7172	VITICULTURE- RESOURCES	247.00	2,949.21
E-CSV-7178	VITICULTURE-WINE LAUNCH	173.73	4,124.34
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,732.87
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	15.10	195.70
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,510.12
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	3,172.82
E-CTE-7121	INDUSTRY - CONSUMABLES	0.00	1,274.41
E-CTM-7121	METALWORK - CONSUMABLES	295.00	16,865.65

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-CTO-7121	ELECTRONICS - CONSUMABLES	312.09	17,053.29
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,578.82
E-CTT-7121	TECH STUDY - CONSUMABLES	128.05	2,271.77
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	1,765.00
E-CTT-7172	TECH STUDY - RESOURCES	0.00	231.60
E-CTW-7121	WOODWORK - CONSUMABLES	3,349.22	22,278.29
E-CVS-7121	HASS - CONSUMABLES	681.35	4,866.82
E-CVS-7172	HASS - RESOURCES	0.00	795.40
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,878.18
E-SGR-7121	SRC - GENERAL	1,245.20	3,312.04
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	2,469.18
E-SGR-7139-0024	SRC - IEC CAMP	0.00	383.37
E-SGR-7139-0029	SRC - IEC BBQ	0.00	185.87
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	666.85	14,900.63
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	(57.50)	190.60
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	220.00	1,098.70
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	900.31
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	900.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	719.85	5,496.17
E-ZDM-7166	CANTEEN COMMISSION	0.00	83.19
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	3,936.70
E-ZDP-7199	PRINCIPALS MANAGEMENT	518.68	2,234.48
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	754.80
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	210.00	1,777.18
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	1,743.00	5,239.73
E-ZOJ-7121-0011	DOCS PROGRAM	0.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	348.90	4,820.66
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	145.84	2,358.56
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	529.95
E-ZOJ-7121-0029	GRANT - FOUNDATION BAROSSA - FLO	0.00	50.00
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	200.00
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	1,349.45	2,253.47
E-ZOJ-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	152.86	1,384.55
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-ZOJ-7121-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
E-ZOJ-7121-0046	COMM HELPERS -FLC FOOD RELIEF PROG	0.00	344.55
E-ZOJ-7121-0047	GRANT - PETER LEHMANN - MURAL	2,498.00	2,498.00
E-ZOK-7199-0002	GRANT - BAROSSA COUNCIL - AUTO	0.00	94.57
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,744.18
E-ZOZ-7199-0001	TRADE TRAINING CENTRE - NHS	0.00	306,597.81
E-ZUU-7166-10	YR 12 JUMPER FOR 2022	0.00	16,454.55
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	18,114.39
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	12,184.00	120,560.54
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,014.57
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	54,480.00	155,811.67
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	510.00	1,020.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	27,466.68
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	4,477.51
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	1,455.91	3,834.96
E-ZZF-7169	FACIL - R & M	198.83	2,919.61
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	0.00	45,579.75
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	0.00	89,059.32
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	3,246.00
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	55.91
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	393.30
E-ZZG-7121-0024	GRANT- TRAUMA AWARE SCHOOLS INIT	0.00	3,492.60
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	1,164.00	3,492.00
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	1,746.00	1,746.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	10,788.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	192.68	9,927.52
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.92
E-ZZI-7128	LAPTOP EQUIPMENT	0.00	749.12
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	103,364.13
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	90.91	892.07
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	474.50	13,614.34
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	3,475.79	20,573.70
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,327.24
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	0.00	9,300.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	21,950.00
E-ZZI-7190	SMS	585.12	3,901.25
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	5,457.75
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	6.30	33.80
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,935.91	15,070.29
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,135.00	19,471.05
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,052.20)	(56,336.40)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	1,041.44
E-ZZS-7199-0001	FEES - ID CARDS	4.55	6,120.75

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General Ledger Profit and Loss for Prior Year, period 12

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Account	Description	PTD Posting	YTD Posting
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	334.54	12,149.95
E-ZZZ-7160	WS - POSTAGE	152.87	4,803.45
Total for SUPPLIES AND SERVICES		189,480.65	1,908,600.15
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	7,080.48
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	2,895.98
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	6.81
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	4,229.66
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	860,841.44	11,751,556.65
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	244,626.61	2,929,672.52
E-ZDS-71114	GB-SAL/WAGES-TRT	50,197.50	721,855.75
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	32,240.00
E-ZZF-73288	GB-WASTE DISPOSAL	2,973.03	28,926.04
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	61,763.87	196,226.24
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	6,848.46	6,848.46
Total for GLOBAL BUDGET EXPENSES		1,227,250.91	15,681,538.59
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	12.47	1,736.85
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	3,914.19	19,789.79
E-ZZF-7225	FACIL - CLEANING ONGOING	17,727.51	204,944.37
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	24,039.56
E-ZZF-7245	FACIL - FUEL EXPENSES	353.33	3,032.82
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	16.82	1,119.87
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-ZZF-7255	FACIL - KEYS	0.00	1,614.96
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	239.94	2,085.97
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	428.21	10,436.06
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	0.00	2,259.62
Total for FACILITIES AND UTILITIES EXPENSES		22,692.47	273,459.87
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	0.00	5,157.37
Total for FINANCIAL EXPENSES		0.00	5,157.37
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	105.97	1,060.87
E-ZZT-7394	T&D - W/S MANAGEMENT	3,313.97	18,337.49
Total for EMPLOYEE EXPENSES		3,419.94	19,398.36
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	4,170.00	7,243.00
Total for OTHER OPERATING EXPENSES		4,170.00	7,243.00
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	3,523.12
E-CXC-7910-0004	YR 8 CAMP	0.00	7,200.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,787.81
E-CXC-7910-0008	SRC CAMP EXPENSES	2,258.89	2,736.17
E-CXC-7910-0016	YR 7 CAMP	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	3,618.42	14,349.94
E-CXE-7930-0008	EXCURSION - SCIENCE	372.73	2,077.73
E-CXE-7930-0009	EXCURSION - HASS	0.00	500.33
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	180.00	180.00
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,987.00
E-CXE-7930-0016	EXCURSION - AGRICULTURE	0.00	245.70
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	1,678.18	6,502.82
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	127.27	599.27
E-CXE-7930-0025	EXCURSION -IEC- BOWLING	0.00	264.55
E-SGE-7940-0003	YEAR 8 BUDGET	1,021.44	1,887.34
E-SGE-7940-0004	YEAR 9 BUDGET	196.36	2,597.58
E-SGE-7940-0005	YEAR 10 BUDGET	1,219.95	1,712.95
E-SGE-7940-0007	YEAR 11 BUDGET	0.00	488.73
E-SGE-7940-0008	YEAR 7 BUDGET	213.14	1,463.14
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	6,995.46	16,086.37
E-SGE-7940-12GN	YEAR 12 BUDGET	592.70	9,999.43
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	0.00	100.00
E-SGE-7970-0002	COMMUNITY CNTR SCHOLARSHIP	0.00	200.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	0.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		18,474.54	89,069.89
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	2,359.87
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.49
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	DEPRECIATION EQUIP	0.00	4,320.05
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.36
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	5,205.28
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,932.64
Total for DEPRECIATION AND AMORTISATION		0.00	36,874.99
Total Expenses		1,465,488.51	18,021,342.22
Surplus or (Deficit) funds		(252,421.50)	(242,474.60)

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	67,576.65
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		68,276.65
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,182,320.50
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,829.05
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,346.33
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	213.91
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,797.52
Total for INVESTMENTS (CURRENT)		2,200,507.31
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	21,195.69
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		(18,804.31)
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
OTHER ASSETS (CURRENT)		
A-ZZZ-1510	ACCRUED REVENUE	794.43
A-ZZZ-1520	PREPAYMENTS	2,885.00
Total for OTHER ASSETS (CURRENT)		3,679.43
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(25,795.69)
Total for GLOBAL BUDGET ASSETS		(25,795.69)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(21,414.35)
Total for IMPROVEMENTS		28,617.65
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(12,963.87)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(20,336.16)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(11,374.17)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(66,452.60)
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	(27,695.77)
Total for FURNITURE AND EQUIPMENT		122,556.89
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(71,371.83)
Total for COMPUTING AND COMMUNICATIONS		17,013.26
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	(32,306.36)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(23,707.99)
Total for BUSES AND MOTOR VEHICLES		43,649.09

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

finglb11

OTHER ASSETS (NON-CURRENT)

A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,157.94)
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
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(26,415.10)

Total for OTHER ASSETS (NON-CURRENT) 97,090.96

Total Assets 2,737,176.32

==== Liabilities ====**PAYABLES (CURRENT)**

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	12,753.63
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Total for PAYABLES (CURRENT) 12,753.63

OTHER LIABILITIES (CURRENT)

L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(20,477.50)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	915.00
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(1,495.58)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	905.66
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	422.60
L-ZZZ-3560	WS - ACCRUED EXPENSES	6,471.50
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	20,521.98

Total for OTHER LIABILITIES (CURRENT) 7,263.66

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,988,235.15
F-ZZZ-5110	NET INCOME YEAR TO DATE	(242,474.60)
	SURPLUS/(DEFICIT) CURRENT PERIOD	(28,601.52)

Total for SCHOOL EQUITY 2,717,159.03

Total Liabilities and Equity 2,737,176.32

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,503.33
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,720.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	724,299.25
R-CSM-6195-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	700.00
R-ZDS-6170-0003	STAFFING TEACHER	0.00	104,000.00
R-ZDS-6170-0005	STAFF - COVID 19 SUPPLEMENTATION	0.00	35,343.39
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	19,429.50
R-ZZF-6195-0002	YR 7 TO HS - CONTINGENCIES	0.00	9,177.28
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	(59,598.17)	14,681,143.20
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	2,328.00
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	99,158.04
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,887.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	59,598.17	687,128.19
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	19,962.00
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	12,280.00
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	50,646.15
R-ZZG-6195-0038	GRANT - NATIONAL DAY OF ACTION IEC	0.00	5,000.00
R-ZZG-6195-0039	GRANT - IESP COUNTRY IN LIEU	0.00	5,820.00
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	6,025.20
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,625.00
R-ZZV-6165	SCHOOL FIRE RECOVERY	0.00	19,495.00
Total for GRANTS : DETE		0.00	16,545,220.73
GLOBAL BUDGET REVENUE			
R-CSM-61961	STEM FUNDING	0.00	105.97
R-CTN-63501	GB-ENGINEERING PATHWAYS	0.00	2,700.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	3,900.00	37,789.13
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	10,695.93
R-ZZG-61471	GB-RECONCILIATION	0.00	2,087.52
R-ZZI-65122	ICT ADJUSTMENT	0.00	(742.10)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	78,684.00
Total for GLOBAL BUDGET REVENUE		3,900.00	131,320.45
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	4,400.00
R-ZOJ-6330-0001	PISA - INTERNATIONAL STUDENT A/MENT	0.00	250.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	1,750.00
Total for GRANTS : COMMONWEALTH		0.00	6,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC- REVENUE	0.00	304.18
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	5,490.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	154.56
R-CCZ-6484-0002	PRIZEGIVING	0.00	6,800.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	4,345.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	952.23
R-CHP-6490	PHYSICAL EDUCATION	0.00	807.40
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	0.00	121.36
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	8,284.07
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	2.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	11,527.59
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	620.00
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,140.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	300.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,029.83
R-CTM-6495	METALWORK - REVENUE	0.00	12,680.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	13,065.55
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	0.00	9,125.00
R-CTW-6495	WOODWORK - REVENUE	0.00	20,471.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	0.00	5,319.16
R-CXC-6460-0004	YR 8 CAMP	0.00	50.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	4,962.00
R-CXC-6460-0008	SRC CAMP REVENUE	0.00	2,575.80
R-CXE-6470-0001	EXCURSION - SPORT	0.00	5,512.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	2,125.00
R-CXE-6470-0009	EXCURSION - HASS	0.00	440.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	421.50
R-CXE-6470-0016	EXCURSION - AGRICULTURE	0.00	250.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	7,399.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	430.00
R-CXE-6470-0025	EXCURSION- IEC- BOWLING	0.00	310.50
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-SGE-6484-0010	YR 12 FORMAL 2022	0.00	16,581.55
R-SGE-6484-0011	EOY YR 8/9 BOWLING	0.00	536.31
R-SGE-6484-0012	EOY YR 9/10 BOUNCE	0.00	2,575.00
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
R-ZZI-6450	LAPTOP LOAN FEE	0.00	3,435.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	300.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	0.00	(480.00)
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	0.00	495,092.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	0.00	(37,520.00)
R-ZZS-6410-0032	M&S REBATE 2022	(3,900.00)	94,100.00
R-ZZS-6412	FEE - ID CARDS	0.00	150.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(1,890.00)
R-ZZS-6486-0003	YEARBOOK 2021	0.00	7,211.22
R-ZZS-6486-0004	YEARBOOK 2022	41.82	6,837.57
Total for PARENT CONTRIBUTION REVENUE		(3,858.18)	719,407.77

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,235.35
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	0.00	149.52
R-CHE-6870-0002	HOME EC - DRAMA SUPPERS	0.00	129.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	256.35
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	310.00
R-COV-6890	VET - REVENUE	0.00	10,020.24
R-CSA-6890-0001	AGRICULTURAL PRIZEMONEY	0.00	338.00
R-CSV-6815	VITICULTURE-DONATIONS	0.00	2,454.55
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	275.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	4,465.41
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	4,041.20
R-SGR-6820-0024	SRC - IEC CAMP	0.00	805.00
R-SGR-6820-0025	SRC - IEC T-SHIRTS	0.00	75.00
R-SGR-6820-0029	SRC - IEC BBQ	0.00	682.00
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	0.00	50.00
R-SGR-6820-0032	SRC - AG BBQ	0.00	14.00
R-ZBA-6870-0001	SALES - OTHER	0.00	9.09
R-ZBA-6870-0002	SALES -NO GST	0.00	366.01
R-ZDM-6805	CANTEEN COMMISSION	0.00	83.19
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	149.12
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	8,216.40
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	3,700.00
R-ZOJ-6868	PRACTICUM CLAIMS	752.61	3,090.94
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	5,560.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	2,000.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	505.00
R-ZOJ-6890-0044	ROTARY CLUB BD - IEC SWING SET	0.00	6,265.00
R-ZOJ-6890-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
R-ZOJ-6890-0046	COMM HELPERS -FLC FOOD RELIEF PROG	0.00	1,000.00
R-ZOJ-6890-0047	GRANT - PETER LEHMANN - MURAL	0.00	2,498.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	0.00	151,769.79
R-ZUU-6870-10	YR 12 JUMPER FOR 2022	0.00	16,363.79
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	(20,521.98)	0.00
R-ZZF-6830	FACILITIES - HIRE EQUIPMENT	0.00	(10.00)
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	7,838.87
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	9,391.58
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	8,217.85
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	2,075.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	159.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	198.18
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,062.00
R-ZZZ-6850	WS - INTEREST REVENUE	95.30	3,977.09
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	150.92
R-ZZZ-6890-0003	CATERING REVENUE	0.00	320.00
Total for OTHER OPERATING REVENUE		(19,674.07)	327,244.45

Total Revenue	(19,632.25)	17,729,593.40
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OTHER OPERATING REVENUE

E-SGR-7139-0032	SRC - AG BBQ	0.00	37.03
Total for OTHER OPERATING REVENUE		0.00	37.03

RURAL OPERATING REVENUE

R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	29,679.00
Total for RURAL OPERATING REVENUE		0.00	29,679.00

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	0.00	18,788.80
E-CAA-7172	VISUAL ART - RESOURCES	0.00	1,328.27
E-CAB-7121	DRAMA - CONSUMABLES	0.00	2,127.89
E-CAB-7172	DRAMA - RESOURCES	0.00	54.45
E-CAM-7121	MUSIC - CONSUMABLES	0.00	3,023.58
E-CAM-7172	MUSIC - RESOURCES	0.00	3,371.83
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	475.10
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	654.80
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.00	1,038.80
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	734.00
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	0.00	9,154.90
E-CCH-7172-0001	IT SUBMISSION - SPECIAL ED	0.00	1,052.36
E-CCH-7172-0007	IT SUBMISSION - SCIENCE	0.00	228.00
E-CCH-7172-0010	IT SUBMISSION- DIGITAL TECH	0.00	3,080.79
E-CCH-7172-0012	IT SUBMISSION - VISUAL ART	0.00	16,986.75
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	1,564.96
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	2,421.34
E-CCR-7172	RES CENTRE - RESOURCES	0.00	12,242.23
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	758.19
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	0.00	869.10
E-CCV-7121	PB4L - CONSUMABLES	0.00	800.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	0.00	1,025.35
E-CCW-7199	MIND MATTERS	0.00	1,286.88
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	0.00	9,480.55
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,442.53
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	4,315.00
E-CCZ-7172-0013	CURR SUB - PE	0.00	4,228.55
E-CCZ-7172-0018	CURR SUB - SCIENCE	0.00	8,415.04
E-CCZ-7172-0022	CURR SUB - MUSIC	0.00	663.63
E-CCZ-7172-0023	CURR SUB - AG	0.00	859.09
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,551.36
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	7,112.55
E-CEE-7121	ENGLISH - CONSUMABLES	(625.00)	5,556.91
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,695.70
E-CHE-7121	HOME EC - CONSUMABLES	0.00	27,771.23
E-CHE-7172	HOME EC RESOURCES	0.00	32.40
E-CHH-7121	HEALTH	0.00	3,061.28
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	1,559.85
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	499.95
E-CHP-7121	PE - CONSUMABLES	0.00	9,422.81
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,784.22
E-CHV-7121	SPORT - CONSUMABLES	0.00	4,423.70
E-CHV-7172	SPORT - RESOURCES	0.00	145.45
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	633.40
E-CMM-7121	MATHS - CONSUMABLES	0.00	5,253.05
E-CMM-7172	MATHS - RESOURCES	0.00	1,495.46
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	0.00	17,397.51
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	2,289.05
E-COV-7184	VET - GENERAL	0.00	34,069.53
E-COV-7188	STACKABLE VET 2022	0.00	16,012.00
E-CPD-7199-0001	LEARNING SUPPORT	0.00	2,514.36
E-CPT-7121-0001	APAS	3,183.17	3,183.17
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	325,910.00
E-CPX-7118-0006	FLO - PROGRAM	0.00	23,643.31
E-CSA-7121	AGRICULTURE - CONSUMABLES	0.00	2,877.85
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	139.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	5,144.56
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	957.97
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,241.67
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	14,323.52
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	223.50
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	40.15
E-CSG-7121	SCIENCE - CONSUMABLES	0.00	19,437.07
E-CSG-7172	SCIENCE - RESOURCES	0.00	691.18
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	0.00	790.63
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	0.00	3,197.45
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	2,413.46
E-CSV-7121	VITICULTURE- CONSUMABLES	0.00	2,777.11
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	0.00	8,831.99
E-CSV-7172	VITICULTURE- RESOURCES	0.00	2,949.21
E-CSV-7178	VITICULTURE-WINE LAUNCH	0.00	4,124.34
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,732.87
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	195.70
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,510.12
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	3,172.82
E-CTE-7121	INDUSTRY - CONSUMABLES	0.00	1,274.41

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CTM-7121	METALWORK - CONSUMABLES	0.00	16,865.65
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	17,053.29
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,578.82
E-CTT-7121	TECH STUDY - CONSUMABLES	0.00	2,271.77
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	1,765.00
E-CTT-7172	TECH STUDY - RESOURCES	0.00	231.60
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	22,278.29
E-CVS-7121	HASS - CONSUMABLES	0.00	4,866.82
E-CVS-7172	HASS - RESOURCES	0.00	795.40
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,878.18
E-SGR-7121	SRC - GENERAL	0.00	3,312.04
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	2,469.18
E-SGR-7139-0024	SRC - IEC CAMP	0.00	383.37
E-SGR-7139-0029	SRC - IEC BBQ	0.00	185.87
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	0.00	14,900.63
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	190.60
E-ZBA-7166-9000	COST OF GOODS SOLD - INVENTORY	32.54	32.54
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,098.70
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	900.31
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	900.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	0.00	5,496.17
E-ZDM-7166	CANTEEN COMMISSION	0.00	83.19
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	3,936.70
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	2,234.48
E-ZOE-7199	INTERNATIONAL STUDENTS	503.20	1,258.00
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,777.18
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	5,239.73
E-ZOJ-7121-0011	DOCS PROGRAM	0.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	4,820.66
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	2,358.56
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	529.95
E-ZOJ-7121-0029	GRANT - FOUNDATION BAROSSA - FLO	0.00	50.00
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	200.00
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	2,253.47
E-ZOJ-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	1,384.55
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-ZOJ-7121-0045	GRANT - VARIETY IEC PLAYGROUND	0.00	57,865.00
E-ZOJ-7121-0046	COMM HELPERS -FLC FOOD RELIEF PROG	0.00	344.55
E-ZOJ-7121-0047	GRANT - PETER LEHMANN - MURAL	0.00	2,498.00
E-ZOK-7199-0002	GRANT - BAROSSA COUNCIL - AUTO	0.00	94.57
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,744.18
E-ZOZ-7199-0001	TRADE TRAINING CENTRE - NHS	0.00	306,597.81
E-ZUU-7166-10	YR 12 JUMPER FOR 2022	0.00	16,454.55
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	(33,227.24)	(15,112.85)
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	0.00	120,560.54
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	2,014.57
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	155,811.67
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	1,020.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	27,466.68
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	4,477.51
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	3,834.96
E-ZZF-7169	FACIL - R & M	0.00	2,919.61
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	0.00	45,579.75
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	0.00	89,059.32
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	3,246.00
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	55.91
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	393.30
E-ZZG-7121-0024	GRANT- TRAUMA AWARE SCHOOLS INIT	0.00	3,492.60
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	3,492.00
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	1,746.00
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	10,788.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	9,927.52
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.92
E-ZZI-7128	LAPTOP EQUIPMENT	0.00	749.12
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	103,364.13
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	892.07
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	13,614.34
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	(1,420.00)	19,153.70
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	0.00	8,327.24
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	0.00	9,300.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	21,950.00
E-ZZI-7190	SMS	0.00	3,901.25
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	5,457.75
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	33.80
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	0.00	15,070.29
E-ZZP-7164-0005	PRINT - ADMIN / YLM	0.00	19,471.05
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(56,336.40)

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	1,041.44
E-ZZS-7199-0001	FEES - ID CARDS	0.00	6,120.75
E-ZZS-7199-0003	YEARBOOK 2021	0.00	6,680.00
E-ZZS-7199-0004	YEARBOOK 2022	6,471.50	6,471.50
E-ZZU-7109	DFE YELLOW BUS	0.00	363.82
E-ZZZ-7136	WS - FREIGHT	0.00	12,149.95
E-ZZZ-7160	WS - POSTAGE	0.00	4,803.45
Total for SUPPLIES AND SERVICES		(25,081.83)	1,883,518.32
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	7,080.48
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	2,895.98
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	6.81
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	4,229.66
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	11,751,556.65
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	(3,183.17)	2,926,489.35
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	721,855.75
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	32,240.00
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	28,926.04
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	196,226.24
E-ZZI-75177	GB-MICROSOFT LICENCE RECHARGE	0.00	6,848.46
Total for GLOBAL BUDGET EXPENSES		(3,183.17)	15,678,355.42
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	1,736.85
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	19,789.79
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	204,944.37
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	24,039.56
E-ZZF-7245	FACIL - FUEL EXPENSES	0.00	3,032.82
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	1,119.87
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-ZZF-7255	FACIL - KEYS	0.00	1,614.96
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	2,085.97
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	10,436.06
E-ZZH-7280	WHS - CHEMICAL DISPOSAL	0.00	2,259.62
Total for FACILITIES AND UTILITIES EXPENSES		0.00	273,459.87
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	650.88	5,808.25
Total for FINANCIAL EXPENSES		650.88	5,808.25
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	1,060.87
E-ZZT-7394	T&D - W/S MANAGEMENT	0.00	18,337.49
Total for EMPLOYEE EXPENSES		0.00	19,398.36
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	7,243.00
Total for OTHER OPERATING EXPENSES		0.00	7,243.00
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	3,523.12
E-CXC-7910-0004	YR 8 CAMP	0.00	7,200.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	3,787.81
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	2,736.17
E-CXC-7910-0016	YR 7 CAMP	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	0.00	14,349.94
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,077.73
E-CXE-7930-0009	EXCURSION - HASS	0.00	500.33
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	180.00
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,987.00
E-CXE-7930-0016	EXCURSION - AGRICULTURE	0.00	245.70
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	283.50	6,786.32
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	599.27
E-CXE-7930-0025	EXCURSION -IEC- BOWLING	0.00	264.55
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	1,887.34
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	2,597.58
E-SGE-7940-0005	YEAR 10 BUDGET	0.00	1,712.95
E-SGE-7940-0007	YEAR 11 BUDGET	0.00	488.73
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	1,463.14
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	0.00	16,086.37
E-SGE-7940-12GN	YEAR 12 BUDGET	(840.00)	9,159.43
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	14.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	0.00	100.00
E-SGE-7970-0002	COMMUNITY CNTR SCHOLARSHIP	0.00	200.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	0.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		(556.50)	88,513.39
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	423.94	847.88
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	3,259.37	5,619.24
E-CTT-7530	LATHES - DEPREC EQUIPMENT	1,785.51	3,571.00
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	1,025.09	2,050.18
E-ZOZ-7530	DEPRECIATION EQUIP	4,320.06	8,640.11
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	7,970.37	15,940.73
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	7,852.27	15,704.54
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	5,205.27	10,410.55
E-ZZF-7530	PRINT - DEPREC EQUIPMENT	5,298.01	11,230.65
Total for DEPRECIATION AND AMORTISATION		37,139.89	74,014.88
Total Expenses		8,969.27	18,030,311.49
Surplus or (Deficit) funds		(28,601.52)	(271,076.12)

APPENDIX 3: CHAIRPERSON'S REPORT

APPENDIX 4: PRINCIPAL'S REPORT

Good News/Thanks/Positive Stories

- **IEC Playground and Lawn**

The playground equipment has been installed. This week, three of our groundspersons worked with some students from the Inclusive Education Centre and the Young Environmentalist to lay the lawn in the playground.

It was fantastic for the IEC Students and Young Environmentalists Program participants to be involved in all aspects of the planning and installation process. Students developed an understanding for landscape design, map reading and measurement, including the financial costing of the project whilst experiencing the 'hands on' practical element of laying roll out turf - skills they can use in the future.

- **Splash Day for Years 7 and 8** – This was held on Wednesday afternoon of week 2 and was really enjoyed by all of the students.
- **Barossa Foundation ongoing support**

Foundation Barossa has been successful in an application to participate in the Foundation for Regional & Rural Renewal Back to School Program. In addition to valued support from FRRR, we also received sponsorship from Barossa Real Estate.

The program operates through the distribution of vouchers with a face value of \$50 each to help the families in greatest need in the community, and distribute vouchers, one per student, to support their return to school in 2023.

This year the vouchers are for Kmart. They allocated 256 vouchers to Nuriootpa High School, valued at \$12,800 in this year's program and 38 vouchers to the Flexible Learning Unit Nuriootpa High School, valued at \$1,900 in this year's program.

They have also just picked up the latest batch of computers from Yalumba as part of the Yalumba Computer donation program. They have 6 for NHS and 2 for FLO.

Amazing generosity for our students.

- **Uniform Sales**

A big thank you to Deb Robertson and the SSO team who sold uniforms in week 0. They sold nearly \$57000 worth of uniforms – an amazing effort.

Starting School 2023 – week 1

We began the year with:

- Years 7 and 12 students and all Inclusive Education Centre students on Monday January 30 – this worked very well. The Year 7s were able to settle in to the school, explore the school grounds, connect their laptops and get to know their class and teachers. The Year 12s had a good day with the scene being set for 2023.
- All year levels returned on Tuesday January 31 – and the school got bigger! It was a good first day with an extended Home Group and then straight into lessons.

Staffing Update for 2023

We started the school year with a full complement of staff – this is a very positive outcome and allowed a smooth start to the year. Tanya Bowley is acting as HASS/Languages leader behind Giles Bartram. Sue Brown is backfilling Tanya.

New Mobile Phone Policy to be implemented in 2023

We are currently looking at the new phone policy and how we will implement it at our school. We are exploring what other large schools are doing to learn from them. I have had some great conversations with students about how to implement it and they have raised some great questions. We will discuss this at the meeting.

Site Improvement Plan (SIP) for 2023 -2024

We have had our SIP for 2023, based on the progress against the 2022 SIP, approved. We have narrowed the focus to Reading for the whole school based on High Impact Teaching Strategies and the John Munro Reading strategies. We have identified a focus area for each term:

- Term 1 – Differentiated Teaching – need to continue with this from 2022
- Term 2 – Questioning
- Term 3 – Feedback to students and from students
- Term 4 – Summarising

We are asking the Maths faculty to use the same strategies but apply them to Numeracy.

As we undertake the work in each of these areas, we will develop agreed actions for teachers and document them in Whole School Pedagogical Approach to address the External School Review Direction of '*Develop a collective understanding of high impact teaching strategies that support effective differentiated teaching and learning that supports all learners.*' We will Also discuss this at our meeting.