

**NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL MEETING AGENDA  
Tuesday 21 March 2023**

**Members:** Peter Lange, Monique Lloyd, 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  
**Staff:** Gerri Walker, Annette Ryan, Ann-Marie Ward  
**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: Gerri Walker/Belinda Haeft**

**Secretary: Monique Lloyd**

**Members present:**

## 1. Welcome and Apologies:

Welcome: Katie Taylor, Linda Richardson, Kerrie Fox, Renae Porcelli, Peter Burgemeister  
Apologies: Martin McCarthy

**2. Minutes from previous meeting 14 February 2023 – carried over to the next meeting**

**Moved:** \_\_\_\_\_ **Seconded:** \_\_\_\_\_

### 3. SRC Report

#### 4. Election of Office Bearers

## CHAIRPERSON

**Nomination: Belinda Haeft**

Nominated by: Dee Deshong      Seconded by: Donna Baumann

All agreed - agreed

**DEPUTY CHAIRPERSON**

Nomination: Tina Sayce

Nominated by: Dee Deshong Seconded by: Gary Pentland

All agreed - agreed

**TREASURER**

Nomination: Peter Lange

Nominated by: Amy Heinicke Seconded by: Donna Baumann

All agreed - agreed

**SECRETARY**

Nomination: Monique Lloyd

Nominated by: Gary Pentland Seconded by: Kelly Neldner

All agreed - agreed

**5. Meeting Dates** – Discussion around changing meeting days to Mondays

Moved: Paula Brennand      Seconded: Gary Pentland      All agreed - agreed

## 6. Election of Committee Members

<b>Committees</b>
<b>Canteen Committee:</b> Meet Wednesday 3.30 pm Week 5 – Linda Richardson, Dee Deshong
<b>Uniform Committee:</b> Meet Wednesday lunchtime Week 6 – Tina Sayce, Renea Porcelli
<b>Finance Committee</b>

Meet on the afternoon before Governing Council meeting Agreed to meet Tuesday 3:30pm – week 2 and 7 - Amy Heinicke, Peter Lange

#### **Wine Committee**

Meet on Mondays (weeks 3 and 9) afternoons at 5pm – Peter Lange, Gary Pentland

#### **Building and Grounds Committee:**

Meet Wednesday 3.30pm Week 6 – Belinda Haefl

#### **Fundraising Committee:**

Didn't meet in 2022 – Paula Brennand, Kelly Neldner, Kerrie Fox, Ann-Marie Ward

#### **5. Learning Session: Mobile Phone Policy**

Gerri to speak to John Barclay in regards to wearing ear buds during tech.

School to produce FAQ sheet

Discussion re can a parent message their child on Daymap.

Any further questions can be directed to Annette Ryan.

All agreed to policy draft.

#### **6. Business Arising from Minutes**

<b>Item</b>	<b>Response</b>
<b>Traffic on roads adjacent to school</b>	Barossa Council is working with Department for Infrastructure and Transport re this. All parties have agreed to 10k contribution for road study.
<b>Student Awards</b>	<p>Working party:</p> <ul style="list-style-type: none"> <li>GC - Monique Lloyd and Kelly Neldner</li> <li>SRC – <b>need new reps in 2023</b></li> <li>Staff – Jen Williams and Carolyn Haswell – <b>will need replacement for Jen Williams</b></li> </ul> <p>Governing Council agreed for the Sub-Committee to continue to meet to discuss the awards criteria, whether a 1<sup>st</sup> and 2<sup>nd</sup> place be provided and the monetary value. GC to be provided information about the awards, criteria and monetary value of the award</p> <p>Ann-Marie to include Award Monetary amounts on list below.</p> <p>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.</p> <p><b>Need clarification whether there are 2 Best All Rounders – previously male and female or ...</b></p> <p><b>School has applied for Co-op funding for 2023 – explained that we are looking at the criteria.</b></p> <p><b>Next Meeting May 15<sup>th</sup> 6:30pm</b></p>
<b>Suggestion of a drone tour to post on social media to showcase the new buildings</b>	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
<b>FLO</b>	No Update
<b>New siren update</b>	Operational – still some issues but being addressed
<b>Barossa Council Member</b>	Martin McCarthy CEO has been nominated by Barossa Council – need to determine night of meetings re his participation will possibly attend.
<b>GC Annual Xmas Meal</b>	<p>Site Financial Services advised Ann-Marie that GC can use their budget for members to have a meal at the Term 4 Week 8 meeting. No alcohol is to be paid from the GC budget and a maximum amount per meal is to be agreed upon by GC.</p> <p>Motion: Governing Council approves for the Term 4 Week 8 GC Dinner meeting, that each member can purchase one main course to the value of \$30.00. Cost to be funded from GC budget.</p> <p>Moved: Peter Lange Seconded: Tina Sayce All in favour. Carried</p>
<b>Upgrade funds to increase outdoor learning spaces</b>	Applied for 6 outdoor shelters for outdoor learning through federal funding grant – no outcome yet
<b>New Toilets Update</b>	In tender process
<b>Therapy Dog</b>	Jenelle's replacement to do consultation with community
<b>Mental Health Support Worker</b>	No update

<b>Moving of Tanks</b>	<ul style="list-style-type: none"> <li>Followed up re cost of moving \$25K – had already been reduced by the first quote</li> <li>Awaiting second quote</li> </ul>
<b>Governing Council Training</b>	<p>This training covers:</p> <ul style="list-style-type: none"> <li>governance vs management</li> <li>role and functions of governing councils</li> <li>membership composition</li> <li>office bearers</li> <li>committees</li> <li>meeting procedures</li> <li>legal obligations and conflict of interest</li> <li>dispute mediation</li> <li>information privacy principles</li> <li>engagement vs consultation vs representation.</li> </ul> <p>The advice I received from the Governing Council team was:  <i>I always recommend that council members complete the online training as it provides an overview of their roles, responsibilities, functions, and powers and how councils work. It can take up to 2 hours, but it is self-paced. I would suggest that council members undertake the training and come to the next council meeting with any point they need clarifying or discussed – or you could do it as a council?</i></p>

## 7. Finance Report –See Appendix 2

## 8. WH&S

Item	Response

## 9. General Business

Item	Response
2023 SIP	Please refer to progress against this in the Principal's Report
<b>Staff Car Park</b>  <b>No Update</b>	<p>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.</p> <p>Waiting to hear back from Ventia Facilities Manager</p>
Data for 2023 – end of semesters 1 and 2	Defer

## 10. Reports/Committees

- Chairperson Report: refer Appendix 3
- Principal report – refer to Appendix 4

**Moved:** Amy Heinicke

**Seconded:** Tina Sayce All in favour. Carried

- Subcommittees:

Committee	Report
<b>Canteen Committee</b> Ann-Marie Ward	Met Week 5 <ul style="list-style-type: none"> <li>Student behaviour in lines – yard duty</li> <li>Whirly gig was vandalised – repaired</li> <li>Pesto with nuts has been removed from canteen – Bev has sourced non nut Pesto</li> <li>Eftpos machine – charges have increased</li> <li>Mobile Phone policy – discussed possible implications of paying using card on phone and placing spriggy orders</li> </ul>
<b>Uniform Committee</b> Ann-Marie Ward, Belinda Haeft, Tina Sayce	Met Week 6

	<ul style="list-style-type: none"> <li>• Spriggy: Motion: Governing Council approve adding the uniform shop to spriggy for online ordering Moved: Renae Porcelli Seconded: Kelly Neldner All in favour. Carried</li> <li>• Include information in the newsletter as to online purchasing and how to purchase uniforms.</li> <li>• Backpacks: Deb will order one box of each size to keep in stock – were very popular</li> <li>• Winter Sale: Weeks 10 &amp; 11 – 10% off winter stock</li> </ul>
<b>Finance Committee</b> Amy Heinicke, Peter Lange	Refer to Appendix 2
<b>Wine Committee</b> Peter Lange	<ul style="list-style-type: none"> <li>• Next Meeting Monday March 20th</li> </ul>
<b>Building and Grounds Committee</b> Belinda Haeft	Met Week 6 <ul style="list-style-type: none"> <li>• Quads: static reactions when opening the doors – electrician investigating</li> <li>• Some umbrellas broken: Ann-Marie investigating options</li> <li>• Relocation of shades: on hold</li> <li>• Grounds Shed: installation date TBC</li> <li>• STEM outdoor area – awaiting 2<sup>nd</sup> quote</li> <li>• Gates on eastern oval to be upgraded</li> <li>• 3 new water fountains to be installed</li> <li>• Flooding north of change rooms –Ann-Marie to obtain quote</li> <li>• Stairs – place up/down arrows – grounds staff</li> <li>• Northern oval: Greenock creek cricket club – applying for 2 grants to upgrade concrete pitch and synthetic turf</li> <li>• Memorial Hall: Outdoor Ed storage in stage area Quote \$9,240 Ann-Marie to follow up with supplier re larger mesh and installation of a double door</li> <li>• IEC playground – height of swings raised</li> <li>• Tech Garden and carpark – install gravel – Ann-Marie to obtain quote</li> <li>• We have applied for a federal grant for shelters</li> <li>• Looking at installation of four square courts</li> <li>• New waste management program to be implemented across all schools</li> <li>• Will's memorial – Ann-Marie to obtain quote for plaque to go in the ground</li> <li>• SRC investigating additional shelters for northern oval</li> <li>• Blue Gums – students working with Ann-Marie re outdoor learning area standards</li> <li>• Tree audit 450 page report – we have an extensive number of trees on the property – approx. 64 trees school and blue gums deemed high risk – will need to be trimmed/removed – DfE cover cost</li> </ul>
<b>Fundraising Committee</b> Paula Brennand, Kelly Neldner, Ann-Marie Ward	

## 11. New Business

Task	Person Responsible/Result
Uniform Policy	Please refer to attached document Motion: Governing Council approves the updated Uniform Policy Moved: Tina Sayce Seconded: Peter Lange All in favour. Carried

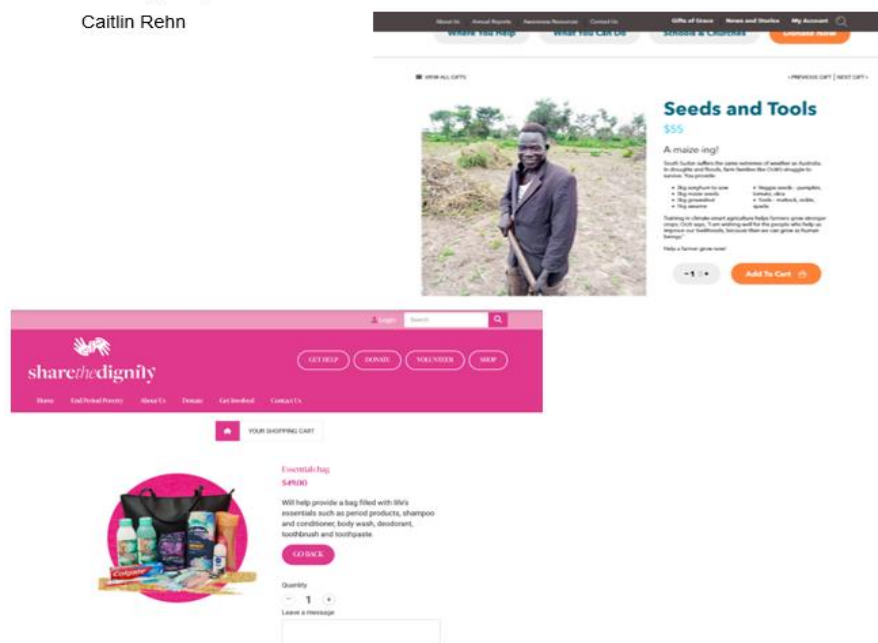
## 12. Correspondence –

To the Nuriootpa High School Governing Council,

Sorry it has taken me so long to write to you. I want to thank you for your support of the Nuri High Year 12 Graduation/awards night with the generous sponsorship of the Governing Council award. I was honoured to be the Female recipient for 2022 and although I did not expect to receive such award, it was a privilege to be recognised. With the \$100 that comes as part of the award, I reflected on the values displayed to gain this award as well as what was important to me and felt as if this money should be put towards something productive and helpful. I chose to donate to two organisations that support causes I am passionate about, Share the Dignity and Australian Lutheran World Service Gifts of Grace. With the money donated to Share the Dignity a bag with essential items such as shampoo and conditioner, deodorant, bodywash will be passed onto a female in need. The money donated to Gifts of Grace went towards a seeds and tools package which will help a family in South Sudan start to run their own farm to produce food and overall help to improve their livelihood. Once again, I thank you for your generous contribution toward the award.

Kind Regards,

Caitlin Rehn



### 13. Actions from Meeting

Task	Person Responsible/Result
Sun Smart Policy – is it a requirement for high school students	Gerri
IEC playground – shade needs to be explored	Gerri

## 14. Other Business

Ann-Marie to send an email in regards to GC requirements – Working with children check, RAN training, covid vaccination

## 15. Meeting Closed at 9:24

## 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? Discussion re meeting on Monday evenings. All agreed.

- May 15
- June 19

- August 7
- September 11
- October 30
- November 13
- December 4

## APPENDIX 1: SRC REPORT

### • Sports Day Recap

The SRC stall was busy during the middle of the morning and towards lunch time. There was an adequately consistent flow of drinks sold throughout the day, while sausages and bread had moments where they did not sell well and moments where they were regularly sold. Massive increases in sausage and bread sales were most evidentially notable at lunchtime and when the price for sausages and bread were reduced. The food trucks worked well again.

### • Year 7 Nominations

We are looking to release the nomination forms out by Wednesday/Thursday this week.

-End nominations by end of week 9

-This means when they go on camp in week 10 they can advocate for themselves

-When they come back, voting will commence

### • Grounds

Shelters - Oval shelter and seating

Blue Gums

- Cooler months whipper snipping
- Pathing quote
- SRC think gravel will be the best long term option for pathing, in terms of sustainability and fire safety – although nothing is set in stone yet – tbd when path is cleared.

Wills memorial plaque

- Removed without our knowledge
- We have funds, and are looking to replace it with a more durable option, preferable sooner rather than later.

Canteen lines

- Survey sent out to students about the canteen line
- Discussing options to help reduce the line length

### Feminine Hygiene

We are starting the feminine hygiene project up again.

Looking for alternative places to store products. (Jo to expand?)

### Mobile Phone Policy

-Students have been doing research in meetings and SD as to possible solutions to a policy. One option was:

#### Pouch system for bad behaviour

This idea will minimise the negative use of mobile phones as people who use their phone in class will have them be put in a pouch, which would then be only able to be open at the end of the day. This is a good mobile phone policy as this would not sabotage the students who follow the

## APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 21/2/23

- Profit and Loss statement Periods 1 & 2
- Balance Sheet Periods 1 & 2

### CANTEEN:

ACCOUNT	PERIOD 1 AMOUNT \$	PERIOD 2 AMOUNT \$
SASIF	\$ 103,378.09	\$ 103,663.44

Cash at Bank (Cheque Account)	\$ 11,362.44	\$ 17,752.72
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#### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 1 shows a Surplus \$1,977.97 and YTD Surplus \$1,977.97

Period 2 shows a Deficit \$4,436.48 and YTD Deficit \$2,458.51

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

#### **SCHOOL: PERIOD 1**

<b>ACCOUNTS AS END OF</b>	<b>PERIOD 1</b>
SASIF NHS	\$2,157,172.56
Cash at Bank (cheque Account)	\$ 164,193.34
Accrued Recurrent Funding: DFE OWED NHS	\$ 413,255.72

<b>GRANTS</b>	
Better Schools funding 1 <sup>st</sup> instalment	\$ 36,237.00
Better Schools Aboriginal funding 1 <sup>st</sup> instalment	\$ 3,461.00
IESP Funds Cat 1 - 8	\$ 56,940.54
Complexity funding 1 <sup>st</sup> instalment	\$ 45,380.00
Facilities: Reimbursement of Evacuation Plans	\$ 5,120.00
FLO	\$ 177,145.50
Principal Admin Supplementation	\$ 12,155.60
Special Class Leadership Admin support	\$ 18,233.40
STEM Scholarships 4 students	\$ 26,000.00

#### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 1 shows a Surplus \$1,066,467.42 and a YTD Surplus \$1,066,467.42

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

Year 7 camp	\$ 63,150.00
Fees (invoices to families – not yet paid)	\$ 506,654.00
Uniform sales	\$ 57,593.80
Year 12 jumper	\$ 20,521.98

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

Info Systems - Licences	\$ 1,420.00
Waste Disposal	\$ 2,473.31
Breakdown Maintenance (invoices from 2022)	\$ 63,339.91
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

#### **GOVERNING COUNCIL REPORT**

\*\* Variances to budget for JANUARY

Under Budget

- RES: Global Budget: received \$17,581 less than cash flowed
- Parent Contributions: received \$5,072 less than cash flowed
- Salaries: Tchrs & SSOs savings from what was cash flowed.
- Curriculum maintenance: general savings
- Administration: general savings
- Site Funded works: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

#### Over Budget

- Facilities: overspent \$12
- Other Income sources: received \$313 more than cash flowed

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

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

Overall for January: received less income than cashflowed and expenses were less than cash flowed

#### **SCHOOL: PERIOD 2**

ACCOUNTS AS END OF	PERIOD 12
SASIF NHS	\$ 2,570,668.28
Cash at Bank (cheque Account)	\$ 235,685.32
Accrued Recurrent Funding: NHS OWED DFE	\$ -31,475.97

GRANTS	
ICT Adjustment	\$ -3,603.60
Children In Care – transitional arrangements Term 4 2022	\$ 3,327.00
IESP Funds Cat 1 - 8	\$ 60,408.85

#### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 2 shows a Deficit \$65,032.55 and a YTD Surplus \$1,001,434.87

#### **Other Revenue in Period 2 (items over \$1,000 listed):**

Music Instrumental hire	\$ 2,925.00
Home Ec - student charges	\$ 3,195.00
High Performance football – student charges	\$ 2,200.00
Sport – student charges	\$ 2,000.00
Metal – student charges	\$ 6,080.00
Electronics – student charges	\$ 9,790.00
Yr 7 & 8 Tech – student charges	\$ 4,775.00
Wood – student charges	\$ 14,868.56
Outdoor ed excursion	\$ 1,740.00
Yr 12 sports day tops	\$ 2,000.24
Fees 2023	\$ 3,352.00
SRC – Ag BBQ	\$ 1,174.70
Uniform sales	\$ 6,690.99
Wine sales	\$ 2,676.94

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

Art consumables	\$ 7,052.76
Library consumables	\$ 1,692.72
PE consumables	\$ 4,663.40
Sport consumables	\$ 2,073.05
Sport resources	\$ 2,616.55



Science consumables	\$ 1,720.63
Wine consumables	\$ 4,190.37
Wine resources	\$ 1,280.00
Metal consumables	\$ 1,886.50
Wood consumables	\$ 6,430.23
FLC	\$ 3,421.23
Bultawilta Grant Wyatt Trust (ATSI)	\$ 1,019.52
Uniform Shop	\$ 10,762.96
Facilities Hire	\$ 3,188.00
Info Systems	\$ 2,499.00
Postage (Fees mail out)	\$ 1,054.82
Waste disposal	\$ 1,141.42
Breakdown Maintenance	\$ 4,125.55
Grounds improvements	\$ 5,895.84
Year 12 Budget (Elevate program)	\$ 4,475.14

## GOVERNING COUNCIL REPORT

\*\* Variances to budget for FEBRUARY

### Under Budget

- RES: Global Budget: received \$169,308 less than cash flowed
- Other Income sources: received \$573 less than cash flowed
- Curriculum maintenance: general savings
- Administration: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

### Over Budget

- Parent Contributions: received \$26,115 more than cash flowed
- Salaries: Tchrs \$18,941 more than cash flowed.
- Site Funded works: includes \$4,987 for shotput rings on eastern oval

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

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

Overall for February: received more income than cashflowed and expenses were less than cash flowed

## Uniform Shop

Orders have now been placed for 2024

NURIOTPA HIGH SCHOOL - Company 1 10/03/2023 9:53:09 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	\$83,986.50	\$10,762.96	(\$94,749.46)	
Sub-Totals	\$0.00	\$0.00	\$83,986.50	\$10,762.96	(\$94,749.46)	
<u>Revenue</u>						
R-ZUU-6870-09 UNIFORM SALES	\$0.00	(\$2,922.74)	\$0.00	(\$87,207.53)	\$87,207.53	
Sub-Totals	\$0.00	(\$2,922.74)	\$0.00	(\$87,207.53)	\$87,207.53	
Totals	\$0.00	(\$2,922.74)	\$83,986.50	(\$56,444.57)	(\$27,541.93)	

## 2:CANTEEN - NURIOOTPA HIGH SCHOOL

finglb11

## General Ledger Balance Sheet for Current Year, period 1

## ==== Assets =====

## CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	11,362.44
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT)	11,462.44
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## INVESTMENTS (CURRENT)

A-ZNA-1210	SASIF INVESTMENT - CANTEEN	103,378.09
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Total for INVESTMENTS (CURRENT)	103,378.09
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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 (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	149,147.32
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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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## SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,977.97

Total for SCHOOL EQUITY	148,055.19
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Total Liabilities and Equity	149,147.32
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2:CANTEEN - NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 1

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	280.34	280.34
R-ZNA-6870-0005	SALES - OTHER	1,870.50	1,870.50
<b>Total for OTHER OPERATING REVENUE</b>		<b>2,150.84</b>	<b>2,150.84</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	172.87	172.87
<b>Total for FINANCIAL EXPENSES</b>		<b>172.87</b>	<b>172.87</b>
<b>Total Expenses</b>		<b>172.87</b>	<b>172.87</b>
<b>Surplus or (Deficit) funds</b>		<b>1,977.97</b>	<b>1,977.97</b>

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

finglb11

<b>==== Assets ====</b>		
<b>CASH (CURRENT)</b>		
A-ZNA-1110	CASH AT BANK - CANTEEN	17,752.72
A-ZNA-1150	CASH FLOAT	100.00
<b>Total for CASH (CURRENT)</b>		<b>17,852.72</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	103,663.44
<b>Total for INVESTMENTS (CURRENT)</b>		<b>103,663.44</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
<b>Total for INVENTORIES (CURRENT)</b>		<b>7,601.32</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(8,510.53)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>26,705.47</b>
<b>Total Assets</b>		<b>155,822.95</b>
<b>==== Liabilities ====</b>		
<b>PAYABLES (CURRENT)</b>		
L-ZNA-3210	ACCOUNTS PAYABLE	8,227.77
<b>Total for PAYABLES (CURRENT)</b>		<b>8,227.77</b>
<b>EMPLOYEE ENTITLEMENTS (CURRENT)</b>		
L-ZNA-3310	ACCURED PAYG TAX	1,674.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	324.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	1,040.45
<b>Total for EMPLOYEE ENTITLEMENTS (CURRENT)</b>		<b>3,038.45</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-ZNA-3555-0001	HOLDING ACCOUNT	938.02
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>938.02</b>
<b>SCHOOL EQUITY</b>		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	1,977.97
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(4,436.48)
<b>Total for SCHOOL EQUITY</b>		<b>143,618.71</b>
<b>Total Liabilities and Equity</b>		<b>155,822.95</b>

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	285.35	565.69
R-ZNA-6870-0005	SALES - OTHER	29,662.50	31,533.00
R-ZNA-6870-0006	SALES - SPRIGGY	2,464.25	2,464.25
<b>Total for OTHER OPERATING REVENUE</b>		<b>32,412.10</b>	<b>34,562.94</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	1,024.44	1,024.44
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	25,856.08	25,856.08
<b>Total for SUPPLIES AND SERVICES</b>		<b>26,880.52</b>	<b>26,880.52</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	9,826.16	9,826.16
<b>Total for EMPLOYEE EXPENSES</b>		<b>9,826.16</b>	<b>9,826.16</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	141.90	314.77
<b>Total for FINANCIAL EXPENSES</b>		<b>141.90</b>	<b>314.77</b>
<b>Total Expenses</b>		<b>36,848.58</b>	<b>37,021.45</b>
<b>Surplus or (Deficit) funds</b>		<b>(4,436.48)</b>	<b>(2,458.51)</b>

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

fingl1

==== Assets =====		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	164,193.34
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>164,893.34</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,157,172.56
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,855.78
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,355.43
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	214.49
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,810.57
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,175,408.83</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	551,844.46
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>511,844.46</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
<b>Total for INVENTORIES (CURRENT)</b>		<b>200,385.08</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCURED RECURRENT FUNDING	413,255.72
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>413,255.72</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(21,414.35)
<b>Total for IMPROVEMENTS</b>		<b>28,617.65</b>
<b>FURNITURE AND EQUIPMENT</b>		
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)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>122,556.89</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(71,371.83)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>17,013.26</b>
<b>BUSES AND MOTOR VEHICLES</b>		
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 - VERC/TRACTOR	(23,707.99)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>43,649.09</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
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

## 1:NURIOOTPA HIGH SCHOOL

fingl11

## General Ledger Balance Sheet for Current Year, period 1

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 3,774,715.28

## ==== Liabilities ====

## PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 1,837.00

Total for PAYABLES (CURRENT) 1,837.00

## OTHER LIABILITIES (CURRENT)

L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(13,473.16)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	3,831.77
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(20.50)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(1,031.73)
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(54.55)

Total for OTHER LIABILITIES (CURRENT) (10,748.17)

## SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,066,467.42

Total for SCHOOL EQUITY 3,783,626.45

Total Liabilities and Equity 3,774,715.28

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 1

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	177,145.50	177,145.50
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	6,500.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	6,500.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	6,500.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	6,500.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	12,155.60	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	18,233.40	18,233.40
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,132,076.69	1,132,076.69
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	45,380.00	45,380.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	56,940.54	56,940.54
Total for GRANTS : DETE		1,467,931.73	1,467,931.73
<b>GLOBAL BUDGET REVENUE</b>			
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	5,120.00	5,120.00
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	39,698.00	39,698.00
Total for GLOBAL BUDGET REVENUE		44,818.00	44,818.00
<b>PARENT CONTRIBUTION REVENUE</b>			
R-CCZ-6484-0002	PRIZEGIVING	450.00	450.00
R-CXC-6460-0016	YR 7 CAMP	63,510.00	63,510.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	931.93	931.93
R-ZZL-6450	LAPTOP LOAN FEE	115.00	115.00
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	506,654.00	506,654.00
Total for PARENT CONTRIBUTION REVENUE		571,660.93	571,660.93
<b>OTHER OPERATING REVENUE</b>			
R-ZBA-6870-0002	SALES -NO GST	26.25	26.25
R-ZUU-6870-09	UNIFORM SALES	57,593.80	57,593.80
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	20,521.98	20,521.98
R-ZZZ-6850	WS - INTEREST REVENUE	49.46	49.46
Total for OTHER OPERATING REVENUE		78,191.49	78,191.49
Total Revenue		2,162,602.15	2,162,602.15

**SUPPLIES AND SERVICES**

E-CEE-7121	ENGLISH - CONSUMABLES	625.00	625.00
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	1,420.00	1,420.00
E-ZZS-7199-0004	YEARBOOK 2022	(6,471.50)	(6,471.50)
<b>Total for SUPPLIES AND SERVICES</b>		<b>(4,426.50)</b>	<b>(4,426.50)</b>

**GLOBAL BUDGET EXPENSES**

E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	741.13	741.13
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	862,950.49	862,950.49
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	169,989.17	169,989.17
E-ZZF-73288	GB-WASTE DISPOSAL	2,473.31	2,473.31
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	63,339.91	63,339.91
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,099,494.01</b>	<b>1,099,494.01</b>

**FINANCIAL EXPENSES**

E-ZZZ-7410	WS - BANK CHARGES	227.22	227.22
<b>Total for FINANCIAL EXPENSES</b>		<b>227.22</b>	<b>227.22</b>

**PARENT CONTRIBUTION EXPENSES**

10:07AM Friday, 10 March 2023

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1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 1

Account	Description	PTD Posting	YTD Posting
E-SGE-7940-12GN	YEAR 12 BUDGET	840.00	840.00
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>840.00</b>	<b>840.00</b>
<b>Total Expenses</b>		<b>1,096,134.73</b>	<b>1,096,134.73</b>
<b>Surplus or (Deficit) funds</b>		<b>1,066,467.42</b>	<b>1,066,467.42</b>



1:NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 2

finglb11

<b>==== Assets =====</b>		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	235,685.32
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>236,385.32</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,570,668.28
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,882.98
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,364.69
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	215.08
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,823.85
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,588,954.88</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	425,111.92
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>385,111.92</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
<b>Total for INVENTORIES (CURRENT)</b>		<b>200,385.08</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(31,475.97)
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>(31,475.97)</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(21,414.35)
<b>Total for IMPROVEMENTS</b>		<b>28,617.65</b>
<b>FURNITURE AND EQUIPMENT</b>		
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)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>122,556.89</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(71,371.83)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>17,013.26</b>
<b>BUSES AND MOTOR VEHICLES</b>		
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)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>43,649.09</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
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

## 1:NURIOOTPA HIGH SCHOOL

finglb11

## General Ledger Balance Sheet for Current Year, period 2

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 3,688,289.08

## ==== Liabilities =====

## OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(24,850.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(7,982.31)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	4,481.67
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(20.50)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(1,116.47)
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(817.21)

Total for OTHER LIABILITIES (CURRENT) (30,304.82)

## SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,066,467.42
	SURPLUS/(DEFICIT) CURRENT PERIOD	(65,032.55)

Total for SCHOOL EQUITY 3,718,593.90

Total Liabilities and Equity 3,688,289.08

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	177,145.50
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-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,197,194.08	2,329,270.77
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	45,380.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	56,940.54
<b>Total for GRANTS : DETE</b>		<b>1,197,194.08</b>	<b>2,665,125.81</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	0.00	5,120.00
R-ZZI-65122	GB-ICT ADJUSTMENT	(3,603.60)	(3,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	39,698.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>(3,603.60)</b>	<b>41,214.40</b>
<b>PARENT CONTRIBUTION REVENUE</b>			
R-CAM-6495	MUSIC - REVENUE	11.00	11.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	2,925.00	2,925.00
R-CCZ-6484-0002	PRIZEGIVING	250.00	700.00
R-CHE-6495	HOME EC - STUDENT CHARGES	3,195.00	3,195.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	2,200.00	2,200.00
R-CHV-6490	SPORT - REVENUE	2,000.00	2,000.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	637.27	637.27
R-CSG-6495	SCIENCE - STUDENT CHARGES	731.00	731.00
R-CTM-6495	METALWORK - REVENUE	6,080.00	6,080.00
R-CTO-6495	ELECTRONICS - REVENUE	9,790.00	9,790.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	4,775.00	4,775.00
R-CTW-6495	WOODWORK - REVENUE	14,868.56	14,868.56
R-CXC-6460-0016	YR 7 CAMP	870.00	64,380.00
R-CXE-6470-0001	EXCURSION - SPORT	150.00	150.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	1,740.00	1,740.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	710.00	710.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	2,000.24	2,932.17
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	33.00	33.00
R-ZZI-6450	LAPTOP LOAN FEE	560.00	675.00
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	3,352.00	510,006.00
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(5,291.00)	(5,291.00)
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	(199.00)	(199.00)
R-ZZS-6486-0004	YEARBOOK 2022	167.28	167.28
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>51,555.35</b>	<b>623,216.28</b>
<b>OTHER OPERATING REVENUE</b>			
R-SGR-6820-0003	SRC - BBQ/CATERING	525.00	525.00
R-SGR-6820-0032	SRC - AG BBQ	1,174.70	1,174.70
R-ZBA-6870-0002	SALES -NO GST	71.76	98.01
R-ZUU-6870-09	UNIFORM SALES	6,690.99	64,284.79
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	790.88	21,312.86
R-ZZZ-6850	WS - INTEREST REVENUE	50.33	99.79
R-ZZZ-6890-0002	FREIGHT RECEIPTS	10.91	10.91
<b>Total for OTHER OPERATING REVENUE</b>		<b>9,314.57</b>	<b>87,506.06</b>
<b>RURAL OPERATING REVENUE</b>			
R-CSV-6520-0001	VITICULTURE - WINE SALES	2,676.94	2,676.94
<b>Total for RURAL OPERATING REVENUE</b>		<b>2,676.94</b>	<b>2,676.94</b>
<b>Total Revenue</b>		<b>1,257,137.34</b>	<b>3,419,739.49</b>

## SUPPLIES AND SERVICES

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	7,052.76	7,052.76
E-CCR-7121	RES CENTRE - CONSUMABLES	1,692.72	1,692.72
E-CCR-7172	RES CENTRE - RESOURCES	113.17	113.17
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	704.00	704.00
E-CCZ-7172-0003	CURR SUB - HOME EC	649.09	649.09
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	450.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	0.00	625.00
E-CHE-7121	HOME EC - CONSUMABLES	255.55	255.55
E-CHP-7121	PE - CONSUMABLES	4,663.40	4,663.40
E-CHP-7121	PE - CONSUMABLES	4,663.40	4,663.40
E-CHV-7121	SPORT - CONSUMABLES	2,073.05	2,073.05
E-CHV-7172	SPORT - RESOURCES	2,616.55	2,616.55
E-CMM-7121	MATHS - CONSUMABLES	21.77	21.77
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	3.18	3.18
E-CSA-7121	AGRICULTURE - CONSUMABLES	238.27	238.27
E-CSA-7184-0002	AGRICULTURE - POULTRY	281.10	281.10
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	84.20	84.20
E-CSA-7184-0005	AGRICULTURE - GARDEN	716.29	716.29
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	445.00	445.00
E-CSA-7184-0011	AGRICULTURE - SHEEP	131.40	131.40
E-CSG-7121	SCIENCE - CONSUMABLES	1,720.63	1,720.63
E-CSG-7172	SCIENCE - RESOURCES	667.30	667.30
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	40.91	40.91
E-CSV-7121	VITICULTURE- CONSUMABLES	4,190.37	4,190.37
E-CSV-7172	VITICULTURE- RESOURCES	1,280.00	1,280.00
E-CTM-7121	METALWORK - CONSUMABLES	1,886.50	1,886.50
E-CTO-7121	ELECTRONICS - CONSUMABLES	280.00	280.00
E-CTW-7121	WOODWORK - CONSUMABLES	6,430.23	6,430.23
E-CTW-7172	WOODWORK - RESOURCES	873.09	873.09
E-SGP-7199-0001	SCHOOL HOUSES	330.00	330.00
E-SGR-7121	SRC - GENERAL	847.82	847.82
E-SGR-7139-0032	SRC - AG BBQ	126.62	126.62
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,421.23	3,421.23
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	518.70	518.70
E-ZDP-7199	PRINCIPALS MANAGEMENT	35.00	35.00
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	300.00	300.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	210.00	210.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	1,019.52	1,019.52
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	75.30	75.30
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	10,762.96	10,762.96
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	3,188.00	3,188.00
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	120.00	120.00
E-ZZF-7169	FACIL - R & M	60.50	60.50
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	340.00	340.00
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	2,499.00	2,499.00
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	39.02	39.02
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	1,420.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	54.54	54.54
E-ZZI-7190	SMS	22.73	22.73
E-ZZF-7164-0002	PRINT - PRINT PAPER	904.00	904.00
E-ZZF-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	318.48	318.48
E-ZZS-7199-0004	YEARBOOK 2022	0.00	(6,471.50)
E-ZZZ-7136	WS - FREIGHT	610.41	610.41
E-ZZZ-7160	WS - POSTAGE	1,054.82	1,054.82
<b>Total for SUPPLIES AND SERVICES</b>		<b>66,419.18</b>	<b>61,992.68</b>
<b>GLOBAL BUDGET EXPENSES</b>			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	2,223.90	2,223.90
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	501.52	501.52
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	279.88	1,021.01
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	965,341.37	1,828,291.86
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	239,712.81	409,701.98
E-ZDS-71114	GB-SAL/WAGES-TRT	11,740.00	11,740.00
E-ZZF-73288	GB-WASTE DISPOSAL	1,141.42	3,614.73
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	4,125.55	67,465.46
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,225,066.45</b>	<b>2,324,560.46</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	5,895.84	5,895.84
E-ZZF-7225	FACIL - CLEANING ONGOING	17,727.51	17,727.51
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	556.77	556.77
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	112.01	112.01
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	333.77	333.77
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>24,625.90</b>	<b>24,625.90</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	698.06	925.28
<b>Total for FINANCIAL EXPENSES</b>		<b>698.06</b>	<b>925.28</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZZT-7394	T&D - W/S MANAGEMENT	852.16	852.16
<b>Total for EMPLOYEE EXPENSES</b>		<b>852.16</b>	<b>852.16</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			
E-SGE-7940-12GN	YEAR 12 BUDGET	4,475.14	5,315.14
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	33.00	33.00
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>4,508.14</b>	<b>5,348.14</b>
<b>Total Expenses</b>		<b>1,322,169.89</b>	<b>2,418,304.62</b>
<b>Surplus or (Deficit) funds</b>		<b>(65,032.55)</b>	<b>1,001,434.87</b>



Budgetary Position - Budget Area Details

Student finding is confirmed in April RES. These are indicative amounts

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jan			YEAR TO DATE - 2023			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA	1,366,502	1,348,920	(17,581)	1,366,502	1,348,920	(17,581)	16,388,019	16,380,438	(7,581)
PARENT CONTRIBUTIONS received less than cashflowed.	47,000	41,928	(5,072)	47,000	41,928	(5,072)	601,280	596,208	(5,072)
OTHER INCOME SOURCES	500	813	313	500	813	313	49,000	49,313	313
NON BUDGET - REVENUE	0	221,921	221,921	0	221,921	221,921	0	221,921	221,921
ACCURED RECURRENT FUNDIN	0	(439,051)	(439,051)	0	(439,051)	(439,051)	0	(439,051)	(439,051)
TOTAL INCOME	1,414,002	1,174,530	(239,471)	1,414,002	1,174,530	(239,471)	17,048,299	16,808,828	(239,471)
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jan			YEAR TO DATE - 2023			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
Take 550 savings from what was cashflowed.	1,180,917	1,032,940	147,977	1,180,917	1,032,940	147,977	15,536,252	15,388,275	147,977
CURRICULUM MAINTENANCE	12,117	8,229	3,888	12,117	8,229	3,888	678,102	674,214	3,888
GENERAL SAVINGS	3,149	1,649	1,500	3,149	1,649	1,500	105,800	104,300	1,500
ADMINISTRATION	0	0	0	0	0	0	135,000	135,000	0
SITE FUNDED WORKS	120	132	(12)	120	132	(12)	62,500	62,512	(12)
FACILITIES OVERSPENT \$12	99,352	66,568	32,784	99,352	66,568	32,784	533,650	500,866	32,784
UTILITIES & MAINTENANCE	14,094	582	13,512	14,094	582	13,512	733,935	720,423	13,512
OTHER EXPENDITURE	0	(7,088)	7,088	0	(7,088)	7,088	0	(7,088)	7,088
NON BUDGET - EXPENSES	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	1,309,748	1,103,012	206,736	1,309,748	1,103,012	206,736	17,785,238	17,578,502	206,736
NET TOTAL	104,253	71,518	(32,735)	104,253	71,518	(32,735)	(736,939)	(769,675)	(32,735)

Cancelled Cheque Adjustment:

Non budget Revenue 221,921

Expenses 7,088

(left set each other)

Closing Balance YTD: 2,340,302

Closing Balance Forecast: 1,499,109

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

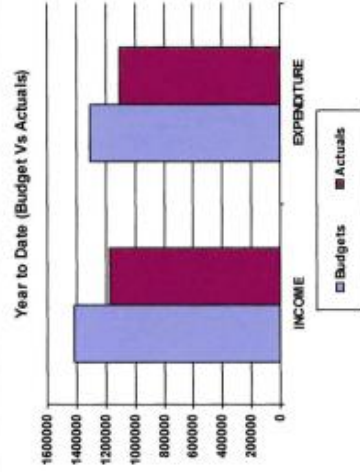
Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

	\$
Cash at Bank	164,893
Add All Investments	2,175,409
Add P21 Accrued	413,256
Add Prepayments	0
Add Receivables	551,844
Less Payables	1,837
Less Liabilities - ShortTerm	2,725
Less Liabilities - GST	(13,473)
Less Committed Investments	13,211
	2,340,302

Closing Balance: 3,301,102

Purchase Order Commitments	39,764
Liabilities - Long Term	0
Reserves	0



Income received was less than budget.  
Expenses were less than what was budgeted for.

Budgetary Position - Budget Area Details

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Feb			YEAR TO DATE - 2023			END OF YEAR FORECAST		
	Actuals		Variance	Budget		Variance	Budget for Year		Variance
	Budget	\$		\$	\$		\$	\$	
RESOURCE ENTITLEMENT STA	1,366,502	1,197,194	(169,308)	2,733,003	2,546,114	(186,889)	16,398,019	16,211,130	(186,889)
PARENT CONTRIBUTIONS received more than cashed	84,888	111,003	26,115	131,888	152,931	21,043	601,280	622,323	21,043
OTHER INCOME SOURCES	3,250	2,677	(573)	3,750	3,489	(261)	49,000	48,739	(261)
NON BUDGET - REVENUE cashed	0	52,281	52,281	0	274,202	274,202	0	274,202	274,202
ACCURED RECURRENT FUNDIN	0	444,732	444,732	0	5,680	5,680	0	5,680	5,680
TOTAL INCOME	1,454,639	1,807,886	353,247	2,868,641	2,982,416	113,775	17,048,299	17,162,074	113,775
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Feb			YEAR TO DATE - 2023			END OF YEAR FORECAST		
	Actuals		Variance	Budget		Variance	Budget for Year		Variance
	Budget	\$		\$	\$		\$	\$	
SALARIES tech's over spent	1,197,853	1,216,794	(18,941)	2,378,770	2,249,734	129,036	15,536,252	15,407,216	129,036
CURRICULUM MAINTENANCE	68,885	48,798	20,087	81,001	57,027	23,975	678,102	654,127	23,975
general savings	11,366	3,085	8,281	14,515	4,734	9,781	105,800	96,019	9,781
SITE FUNDED WORKS	909	5,896	(4,987)	909	5,896	(4,987)	135,000	139,987	(4,987)
Facilities	7,595	3,300	4,295	7,715	3,432	4,284	62,500	58,216	4,284
general savings	45,034	27,071	17,963	144,396	93,639	50,747	533,650	482,903	50,747
UTILITIES & MAINTENANCE	82,730	6,765	75,964	96,824	7,348	89,476	733,935	644,459	89,476
OTHER EXPENDITURE	0	11,139	(11,139)	0	4,051	(4,051)	0	4,051	(4,051)
NON BUDGET - EXPENSES									
TOTAL EXPENDITURE	1,414,372	1,322,848	91,524	2,724,120	2,425,860	298,260	17,785,238	17,486,978	298,260
NET TOTAL	40,267	485,038	444,771	144,520	556,556	412,036	(736,939)	(324,904)	412,036

Non Budget Revenue: 52,281  
Expenses: 11,139

Closing Balance Forecast: 1,943,880

Closing Balance YTD: 2,825,340

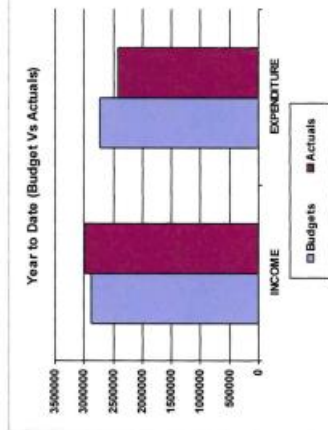
\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

Version 3.01 (14/03/2023 10:03:38 AM)



**FUNDS AVAILABLE RECONCILIATION**

Cash at Bank	236,365	2,825,340
Add All Investments	2,588,955	
Add P21 Accrued	(31,476)	
Add Prepayments	0	
Add Receivables	425,112	
Less Payables	0	
Less Liabilities - ShortTerm	(22,323)	
Less Liabilities - GST	(7,982)	
Less Committed Investments	13,248	
<b>Closing Balance:</b>	<b>3,236,033</b>	
Purchase Order Commitments	102,636	
Liabilities - Long Term	0	
Reserves	0	



received slightly more revenue than expected. less than expenses were what was budgeted for.

\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)  
Version 3.01 (14/03/2023 10:03:38 AM)

Motion: the Finance Committee recommends that Governing Council accepts and approves the above reports for Periods 1 & 2 2023

Moved: Amy Heinicke Seconded: Tina Sayce

All in favour. Carried.

### Unknown NHS School Council Bank Account

We have discovered there is a bank account Nuriootpa High School SAIT Association BSB: 105-055 Account Number: 229213840 which has not been used for many years. The signatories are unknown.

Motion: Governing Council approves the closure of Nuriootpa High School SAIT Association BSB: 105-055 Account Number: 229213840 and the funds to be transferred to Nuriootpa High School BSB: 105-055 Account Number: 223809740

Moved: Tina Sayce

Seconded: Dee Deeshong

All in favour. Carried

## Request for Fundraising Activity IEC1 & 3

IEC 1

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

- Activity: Mother's Day Gift Sale
- Staff member who manages fund-raising: Jacky Young
- Intended Use/Purpose of fund-raising: Students from the Cross Disciplinary Studies class in IEC1 wish to help raise money towards the development of the IEC playground facilities and resources. Involvement in the fundraising process also forms a part of students' personal learning goals for this modified SACE subject. This class has been active in the installation of the lawn and landscape planning of other undeveloped spaces in this area, and may also contribute their time and effort to constructing other features. The class have identified several ways they would like to see the space improved: plants, water features, seating, shade, a basketball hoop, and more storage.
- How funds will be raised: Students would market and sell items made earlier in Cross Disciplinary Studies and/or Tech class, ideally in time for Mother's Day. Staff would be the target demographic, but depending on supply and demand, may sell to students also.  
*Products can be sold after Mothers Day because of the tight time line.*
- List any required licensing regulations that require applications or compliance: NIL
- Dates of Fundraising activities: From 1/5/2023 to 12/5/2023
- How will the event be advertised: Flyers (either hardcopy or via Daymap/email) distributed to <sup>IEC</sup> staff and possibly students/families.
- Has profit margin of this activity been researched: Yes  
Give details: Products would be designed and constructed using recycled or donated materials. In the event resources need to be purchased, we would use an existing budget line designated for such learning activities. Any cash received from the sale of these products would be considered a fundraising profit. We would aim to produce a minimum of 10 items to be sold at \$10 each, and 20 smaller items to be sold at \$5 each.
- Has a risk assessment been completed by Staff Member overseeing activity YES / NO
- If YES were any risks identified? YES / NO
- If YES, how will those risks be managed: .....
- Estimated amount of fund-raising profit \$200
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning  
Attach notes from meeting  
We have sent information about our initial plans via email to the above.

IEC  
Tech →

What can we make to sell for mother's day?



Wood-burn design chopping boards



Candle holders out of repurposed wood.



Alcohol-ink decorated tiles (e.g. to use as coasters)



decoupage vases



Macrame pot hangers or candle holders

#### Checklist:

- Easy to make?
- Can we make lots?
- Cheap materials?
- Will Mothers like them?
- Will people want to buy them?

## WHS Risk Assessment Template

Site name and ID No	Nuriootpa High School 12C		
Title, description and location of activity	Makers day sale		
Risk Assessment done by:	Name	Position	Date of Assessment
	Jacky Young	teacher	15/3/2023
			Review Due (3 years)

Hazard Identification (what is the issue of concern?)	Risk Controls (what are you doing to eliminate or reduce the risk?)	Risk (level of concern)
<p>(word)</p> <p>repurposed materials - many cause splinters, they have holes in them</p> <p>Materials used may block walkways or create safety hazards</p> <p>Materials could be used as a weapon by dysregulated students</p>	<p>Students instructed to handle with care and with PPE as necessary</p> <p>Materials will be stored out of the way, in a safe place</p> <p>Even materials will be stored in 'no student access' area where students of concern are present and/or are dysregulated.</p>	<p>Low</p>
<p>Students using power tools/tools could get injured.</p>	<p>Students will be using tools/power tools under close supervision and instructed in their safe and proper use</p> <p>Safe rules/procedures will be developed. PPE worn as appropriate</p>	<p>Medium</p>
<p>Students become dysregulated while involved in activity and behave unacceptably</p>	<p>Break times and breaks out spaces and options will be made available</p> <p>Behaviour management plans observed for individual students</p>	<p>Medium</p>

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

---

- **Activity:** "Tuesday Tasties"
- **Staff member who manages fund-raising:** Jacky Young
- **Intended Use/Purpose of fund-raising:** Students would like to help raise funds for the IEC playground – specifically for shade and a basketball hoop. Involvement in the fundraising process also forms a part of students' personal learning goals for this modified SACE subject.
- **How funds will be raised:** the Cross Disciplinary Studies class in IEC3 plan to be running a very trimmed down version of the old 'Friday Foodies' program (which we are calling 'Tuesday Tasties') where they will cook and sell food on 4 occasions in Term 2.
- **List any required licensing regulations that require applications or compliance:**  
NIL
- **Dates of Fundraising activities:** From 1/5/2023 to 23/6/2023
- **How will the event be advertised:** Students will distribute paper flyers/order forms and some signage, and reminders may be sent via email to IEC staff and families.
- **Has profit margin of this activity been researched:** Yes \$200 Term 1 \$220 Term 2-4  
**Give details:** We are using an existing budget line to fund the program, which is primarily a learning activity involving the purchasing and preparation of food, and how to market and sell this food as a product to customers. As part of an academic exercise the class will consider profits in regards to income vs expenses, but for the sake of the fundraising activity, any cash received from the sale of the food students prepare will be considered a fundraising profit. We are setting a cap of 20 orders for each sale day with a set price of savoury/mains (\$5) and sweets/milkshakes (\$2) – in theory we would raise a maximum of \$560.
- **Has a risk assessment been completed by Staff Member overseeing activity** YES / -NO
- **If YES were any risks identified?** YES / -NO
- **If YES, how will those risks be managed:** Students will participate in Safe Food Handling and Hand Hygiene courses in preparation for Tuesday Tasties. They will also revisit the content of the Work Health Safety course on Plink and determine roles and responsibilities ahead of time. Staff and students will establish and follow clear rules and routines during food preparation and distribution of food orders, and implement school First Aid procedures as required. If any individual students are dysregulated they will be supported to remove themselves to a safe place and self- or co-regulate while the rest of the class continues with the program. An extra SSO would be requested for this activity to help manage the load and reduce risks.
- **Estimated amount of fund-raising profit** \$400-\$500
- **Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning**  
**Attach notes from meeting**  
 We have sent information about our plans via email to the above. However we were advised on 9/3/2023 by Ann-Marie Ward that a meeting was not required.



**Sign to indicate that you understand that:**

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

Submission Lodged by: Indee Young

Signed: [Signature] Date: 10/3/2023

Signature of Leadership Staff member managing fund-raising: [Signature]  
Date: 18/3/2023

Approved by Finance Advisory Committee for ratification at Governing Council

Date: \_\_\_\_\_

**Finance Office Only:**

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

WHS Risk Assessment Template				
Site Name and ID No	Nuriootpa High School Inclusive Education Centre.			
Title, description and location of activity	"Tuesday Tasties"			
Risk Assessment done by:	Name	Position	Date of Assessment	Review Date (3 years)
		Jacky Young	Teacher	10/5/2023
Hazard Identification (what is the issue of concern?)	Risk Controls (what are you doing to eliminate or reduce the risk?)			Risk (prior to controls in place)
Students do not adhere to hygiene or food safety standards	All participants will complete Safe Food Handling & Hand Hygiene course before starting program.			Low
Students do not use kitchen equipment or move around the kitchen safely	All participants will be taught about WHS course content before starting program.			Low
Students and/or staff are discouraged and become frustrated, leading to unsafe situations	Roles, responsibilities, rules & routines will be established ahead of time and followed throughout program.			Low
Students become overwhelmed by the learning activity/environment and major dysregulation	Extra SSO deployed to support in the running of this program and support students who require assistance to regulate.			Medium
	Preventative and behaviour management plans created for individual students			

**Fundraising Activities – Mothers Day Sale & Tasties Tuesdays – SSO requirement not possible. The cost needs to be cost neutral or profit**

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

**Bad Debts for Approval: 2 bad debts totalling \$833.43 from 2008 - 2012**

Motion: Governing Council approves to write off of 2 Bad debts totalling \$833.43 in accordance with the recommendation of the Principal.

Moved: Amy Heinicke Seconded: Gary Pentland All in favour. Carried

**Provision for Bad Debt**

In the budget for the last 3 years we have had a provision of \$40,000 for Bad Debts

Over the 3 years there has been approximately \$15,000 - \$20,000 bad debts written off.

Motion: Governing Council approves the reduction of the Provision for Bad debts from \$40,000 to \$21,000

At the Finance Meeting earlier today, it was decided to keep the provision of Bad Debts @ \$40,000

**Canteen Contracts 2023** – contracts forwarded to 5 employees

## **APPENDIX 3: CHAIRPERSON'S REPORT**

### **APPENDIX 4: PRINCIPAL'S REPORT**

#### **Good News/Thanks/Positive Stories**

- **Sports Day**

This was another very successful day for the students who participated. The school was a sea of colours. The day began with the Year 12 students entering the oval behind some drummers – a great new initiative. The events were well supported with several records being broken.

A group of Year 11 boys purchased blow-up dinosaur outfits in their house colours and were a great hit on the day, often participating in events in these costumes.

At the end of the day, one of our Year 12 students did not get to do the final Year 12 relay, so the whole group did another lap with the student. This was a very emotional moment and reflects what amazing students we have.

A huge thank you to Brad West for his outstanding organisation of the event and to the team of staff that work with him. A big thanks to all staff who were also very supportive on the day.

- **Building and Grounds Committee**

At our first meeting for the year, the new SRC reps, Year 8 students Matthew Hay and Hamish Laidlaw, were very confident and constructive with their contributions. They also brought with them some issues for the committee. They seem to have great leadership skills.

- **Tanunda Rotary Club**

Recently I was asked to speak about our school at the Tanunda Rotary Club. It was a great chance to share the work that the school is undertaking and thank them for the support of our school. At the meeting:

- o Rachel Golder, an ex-student was there as she had received a scholarship to undertake her tertiary study. It was wonderful to hear how she has successfully completed her teaching degree and this year has commenced a 2-year appointment at Redeemer.
- o Their keen support for our students to engage in the Science challenge again this year that they sponsored last year for our students (who won the regional award under Damien Jones' guidance).
- o They shared how 4 of our students last year supported their club last year at the local air show and are keen to see if they will do it again this year. They could not speak highly enough of these students!

- **Ella Mickan**

Ella has been appointed as the 12 years and under South Australian Football Girls team manager again this year. The competition will be in NSW from the 5th to the 11th of August.

- **Year 12 Celebration Assembly**

A great assembly that was very well organised. The dux, Lydia Whenan's speech was very inspirational, challenging student's approach to their work and life balance.

#### **Staffing Update**

- Jenelle Draper has won a regional Special Educator role based at Felixstow until the end of the year. We are currently advertising to backfill this position. She will be greatly missed and has contributed much to the Inclusive Education Centre and whole school.
- Tanya Bowley will continue as HASS/Languages leader until the end of this term
- The leader of the Inclusive Education Centre has been backfilled by Tara Burton for the remainder of this term. To backfill the leader role:
  - o Jess Tsakiris has increased by 0.2 to teach Research Project
  - o Jess Schwarz has increased by 0.2
  - o Rod Dorman has increased by 0.2
  - o Sarah Sheridan will teach a line of Numeracy in the IEC
  - o Mercy Edeh will backfill Sarah's teaching line

A big thank you to all these staff for their flexibility.

#### **Site Improvement Plan Progress (SIP)**

The current work we are focussing on in our SIP is:



<p>Each teacher will:</p> <ul style="list-style-type: none"> <li>engage in professional learning on differentiated teaching practices to effectively plan lessons that incorporate adjustments for content, process and product</li> <li>contribute to the development of faculty agreed differentiated teaching practices</li> <li>will share feedback about how they have used differentiation with outcomes in their <u>6 month</u> PDP review</li> </ul> <p>Each leader will:</p> <ul style="list-style-type: none"> <li>work collaboratively with their faculty to develop agreed differentiated teaching practices</li> <li>monitor these as part of instructional leadership</li> </ul>	<p>High Impact Teaching Strategies</p> <p>Targeted whole school professional learning on differentiated teaching practices to effectively plan lessons that incorporate adjustments for content, process and product</p> <p>Professional learning giving teachers structured time to collaborate, (professional learning teams), reflect on practice, and use this information to improve</p> <p>Documented agreed actions in Whole School Agreement Improvement Strategies</p>
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In response to this, each learning area has identified the area of differentiation they will focus on. This is summarised in the table below:

Learning Area	Focus of Differentiation
Agriculture	Higher end students- stretching them without thinking they have been given more work. Further exploring central office units of work to further explore how to differentiate to get the best outcomes for every student.
The Arts	Extending high achieving students and then for each area: Music - Extension activities on hand - a variety of tasks at different levels particularly with practical skills. Visual Art - adding to the library of work exemplars, samples of work possibilities in a localised accessible point Drama - Scaffolding and explanation of AC & SACE standards. All areas of The Arts to further develop resources and plans for modified curriculum.
English	Go deeper into student agency, building independent learners. Extending students- strategies to extend high band students.
HASS and Languages	Higher end students- stretching them without thinking they have been given more work. Continued focus on broad range of differentiation.
HPE	Curriculum redesign to focus on differentiation & student agency within task design. How to make students want to stretch.
Inclusive Education Centre	Aligning One Plan goals - student agency Access to literacy components via assisted technologies and practical learning resources PODD Training and increasing AAC communication Consistent approach - learning behaviour and regulation choices - open questioning for understanding waiting time - binary choices displayed on a white board Grouping for purpose for literacy numeracy and rotate through the groups
Maths	Addressing misconceptions for ALL students Differentiation of teaching vs assessments Maximising SSO support Stretch in all classes and assignments
Science	Have A grade and C grade exemplars for every task (Science as a Human Endeavour and practical reports) to show students. Get students to do some peer assessment judgements of de-identified work in pairs to check against the rubric of the Performance Standards.
Technology	Trialling Google Classroom - as a one stop shop to provide learning tools for students - supporting those who slip under the radar, but to also support extension tasks. Use tools to assign tasks to different groups with varying tasks; use of a phantom classroom that has all tasks and files; Use of Google Forms - quizzes and grades feedback - based on use of Tier 3 words -gauge their knowledge; direct feedback; live document - encourages students to take more ownership; can use student progress as a tool for differentiation.

Learning Areas are working on these identified areas.

At our week 5 Pupil Free Day, Annette led a session about differentiation by sharing an example of differentiation in her teaching of the Research Project at a previous school. Some points from this presentation included:

- Looking at the task and the Performance Standards
- Lesson plans including Exit Tickets given to the students to find out what the students needed to review and what she had to re-teach.
- Student activities – group and independent
- Scaffolding of the written tasks.

This provided Learning Areas an opportunity to refine how they wished to proceed with their work.

### **Feedback from State-wide Leaders Day**

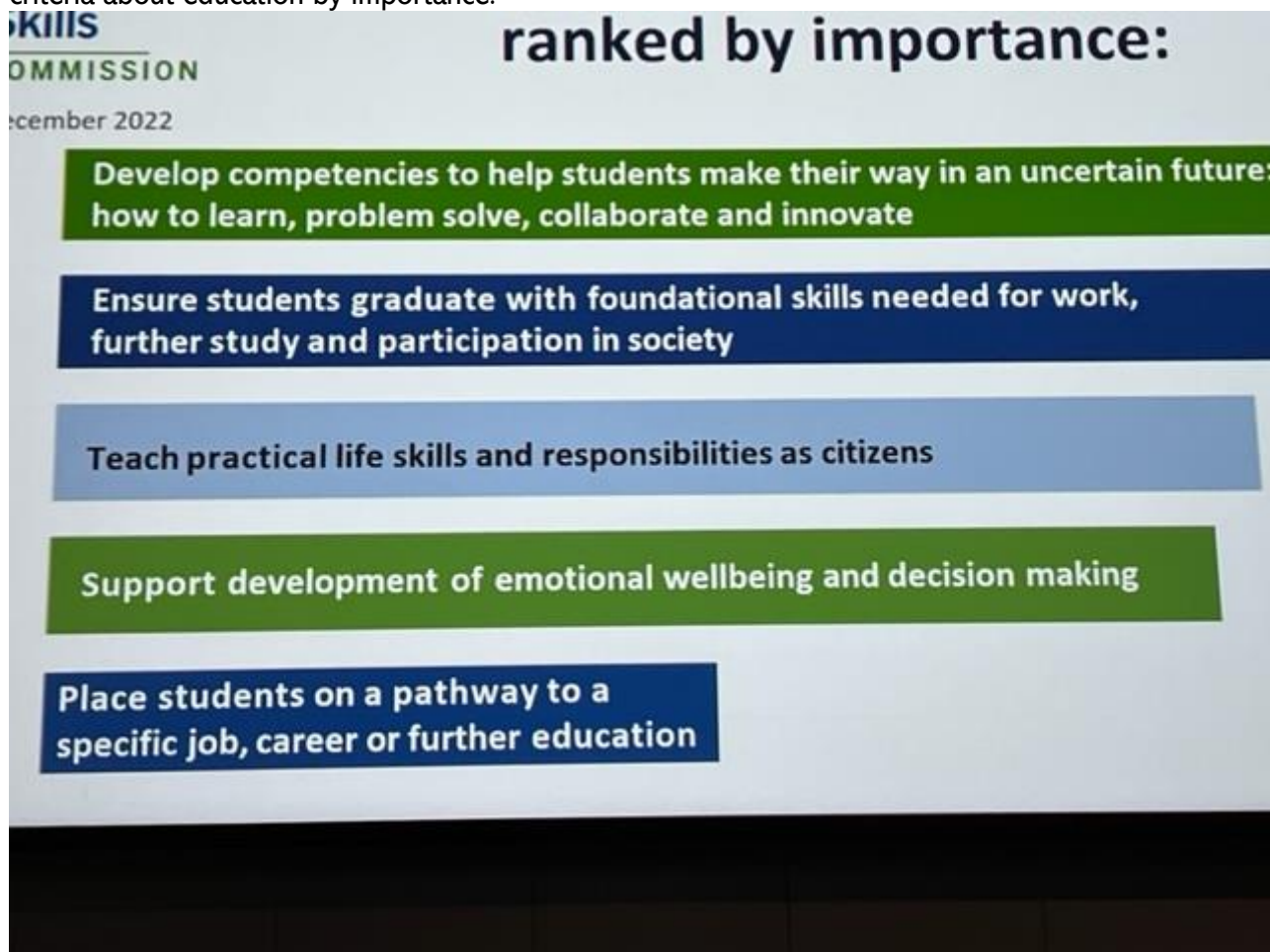
This was very different to past Leaders Days as the focus of the day was 'the co-construction of elements of our purpose – what are we responsible for?'

Martin Westwell (Department for Education CEO) posed the 2 questions:

- What do we agree that we are going to be collectively responsible for?
- How will we know we are being successful?

He quoted from a paper by Geoff Masters, saying we need to 'move from mass delivery of the same curriculum (teacher centric) to learning experiences and opportunities tailored to student needs.'

He also shared the following information from the Skills Commission with industry ranking the following criteria about education by importance:



Geoff Masters shared that we need significant transformation of the framework within which schools work. He said that the framework needs to promote more holistic, personalised and developmental approaches to learning with significant implications for curriculum assessment and reporting. In discussing Equality and Equity, he said that our schools are full of students who cannot reach the pedals (referring to the photo below).



In closing Martin Westwell said that Literacy/Numeracy and Wellbeing are not an either/or. He said that we need to include some other metrics in the data that we collect. These could include critical thinking and discernment, ethics, curiosity, resilience, knowledge of identity and well being and adaptability. We need to move forward in small steps. Schools need to make their own judgement about what makes the biggest difference in their school and come up with their own narrative about what story are we going to lead. To undertake this work, a new strategy will be developed to achieve our purpose.

### **Feedback from the Numeracy Summit**

Andrew Turnbull and I attended the first Numeracy Summit Day. The summit provided much information for us to lead the achievement of goal 2 of our Site Improvement Plan.

### **Student Review Team Meeting**

Most of our Executive Team met with the regional Behaviour Support Coach, Special Educator, o Aboriginal Services Engagement Officer and Social Worker - Truancy in week 7. *A student review team (SRT) is a group of staff members who work to review and continuously improve the pre-school/school's operation and student care. The site's student review team should support the site's quality improvement plan and have a clear role, procedures and outcomes.* We identified students with whom we need more support to engage them with their learning and address their learning needs.

The meetings will occur once per term.

### **Feedback from Meeting with Michael Scarman, Pathways Advisor, Schools Support, Student Pathways and Careers**

Recently, Daniel Quinlivan, Annette Ryan and I met with Michael about our plan for 2023. We have asked him to progress the work that Penny Chancellor started 2 years ago in establishing an agreement with the Hospitality Industry in the valley. This would include work from Years 7 – 12 as part of Career Education through to VET opportunities. A meeting has been set up with some key players so that we can begin to develop a longer-term plan in this area.

### **Open Day/Evening**

This will be held on Wednesday April 12th.

### **Parent/teacher interviews**

These will be held on Monday, Week 2, Term 2.