

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES
Monday October 30th 2023 7.00 pm
Resource Centre**

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

Governing Council Statement of Acknowledgement

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

Chair: Belinda Haeft

Secretary: Ann-Marie Ward

Members present: Brent Bloffwitch, Julie Flatman, Martin McCarthy, Joanne Linke, Peter Feaviour, Dee Deshong, Katie Taylor, Gary Pentland, Peter Lange, Belinda Haeft, Ann-Marie Ward

1. Welcome and Apologies:

Welcome: Con Karvouniaris, Brent Bloffwitch, Hamish Laidlaw, Travis Varcoe

Apologies: Amy Heinicke, Linda Richardson, Tina Sayce, Kerrie Fox, Kelly Neldner, Paula Brennand, Peter Burgemeister, Renae Porcelli, Donna Baumann

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

3. Minutes from previous meetings 11 September 2023

Moved: Peter Lange Seconded: Joanna Linke

4. SRC Report - see Appendix 1

5. Learning Section: Bullying Prevention Action Plan

- Update from Con Karvouniaris and the Working Party – draft Action Plan – refer to Appendix
 - Brent spoke about a program used at Norwood - online reporting via DAYMAP for students. This can be done anytime anywhere.
 - Strengthen relationships across the year levels – buddy system
 - Expected behaviours in the workplace ie respect, reporting
 - How do we measure this is doing something? Reporting to go up. Data available.
- School Values – Tradition, Excellence and Relationships. Students taking greater ownership of the school. Values need to be relatable to students. Conversation for SRC.
Motion: Governing Council to progress with the Bullying Prevention Action Plan.
Moved: Gary Pentland Seconded: Dee Deshong

6. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	We are waiting on confirmation of a meeting date for Barossa Council, DIT and NHS to further discuss the report conclusions Waiting for DITs input into the final draft. Martin to check with Steve Kaesler where this is at and will get back to Gerri/Ann-Marie to share with Working Party.
Suggestion of a drone tour to post on social media to showcase the new buildings	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
Moving of Tanks	Tanks re-located in the October holidays - need fencing around the tanks. Currently actioning.
Upgrade funds to increase outdoor learning spaces	6 EcoTrend shelters have been purchased – will be installed in the area outside Quads now that tanks have been moved.

Mental Health Support Worker	Re-advertising – will commence in term 1, 2024
Governing Council Training	At last meeting we agreed that members would do the training online. Governing Council members can access the online training through this hyperlink: online GC training Request that GC members complete prior to the next Governing Council meeting Ann-Marie has sent another reminder email to members.
Sun Smart Policy – is it a requirement for high school students	The current stance by the Department under the Inclement weather and sun protection information is that high school students are strongly encouraged to wear hats when out in the sun. This information is currently under review and DfE are working with the Cancer Council to re-write it. The Cancer Council have provided the Department links to their information which does state that all school students are required to wear hats. However, the Department has not adapted this direction as yet. DfE understands the information provided can be confusing and seem contradicting and they will be providing further updates as the review continues. No update to policy – had a WHS Audit on September 18th – still as per website.
IEC playground – shade needs to be explored	Proposal to Governing Council from Finance Committee re purchase of shading – see Appendix 2
Staff Car Park	Ann-Marie, Brent and Gerri met with Project Officer on October 17 th – now doing another feasibility study
Mobile Phone and Mobile Device Policy	Any feedback?
Upgrade of Toilets	Update from Gerri. DfE to spend \$1m in renovating 2 toilet blocks to individual cubicles and a 3 rd block will change to floor to ceiling cubicles. Languages already has floor to ceiling cubicles.
Security cameras	Awaiting quote – will not be done until Xmas holidays

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

10. Reports/Committees

- *Chairperson Report:*
- *Principal report – refer to Appendix 4*
Moved: Seconded: All in favour.
- Subcommittees:

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm Linda Richardson, Dee Deshong, Ann-Marie Ward	Haven't met this term Introduction of new Mobile phone policy – income is down approximately \$260 per week.
Uniform Committee Meet Week 6 Wednesdays at 1.10pm Renaë Porcelli, Ann-Marie Ward, Tina Sayce	Haven't met this term
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm Amy Heinicke, Peter Lange, Ann-Marie Ward, Gerri Walker, Julie Flatman	Refer Appendix 2

Wine Committee Meet Weeks 3 & 7 Mondays at 5pm Peter Lange, Gerri Walker	Items discussed included: <ul style="list-style-type: none"> • Barossa Wine Show – a silver and bronze prize • Wine Launch November 15th – includes catering by Year 11 Hospitality students • Young Vines have been trained and guards been put on – thank you to all the classes that helped with this process. • Spraying has been done • The Tawny Port has been sent away for bottling • Our school is part of a new immersion program with Adelaide Uni – students apply to do this and will provide feedback about what this could look like in the future.
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm Belinda Haeft, Ann-Marie Ward, Gerri Walker	Haven't met this term
Fundraising Committee – Meetings TBC Paula Brennand, Kelly Neldner, Ann-Marie Ward, Kerrie Fox	Haven't met

11. New Business

12. Any Other Business

13. Correspondence –

14. Actions from Meeting

Task	Person Responsible/Result

15. Meeting Closed at 8.46 pm

Meeting Dates 2023

- December 4 – Dinner Meeting at the Vine Inn 6.30pm

APPENDIX 1: SRC REPORT

Proxy Roles

We would like to officially introduce you to our proxy president Travis Varcoe and Vice president Hamish Laidlaw who are taking our positions for the remainder of this school year.

The other roles we have changed:

Secretary – Krystal Steinert

Treasurer – Lucas and Travis replaced by Pending (we will vote on this tomorrow)

Student voice rep – Christian replaced by Hudson Lange

Media public relations – Blair replaced by Abbey Mattner

SRC members for 2024

New members

Year 8	Year 9	Year 10	Year 11	Year 12
Addisyn Beck	Angel Deluca	Madison Boehm	Eliza Betts	Joshua Hissey
Dustin Ewbank	Jayde Donaldson	Charllette Ewbank	Sophie Cooper	Krystal Steinert
Charlotte Jasper	Felix Gaster	Eddy Schutz	Makayla Litchfield	Kiara Schmidt
Destiny Robertson	Matthew Hay	Tiara Walsh	Abbey Mattner	Travis Varcoe
	Kendra Schmidt		Ellouise Porcelli	Joshua Waechter

Casual days

This term the casual days are going to be week 4 Friday – Non themed funds going to foundation Barossa. Selling snags.

Year 12 last week and graduation

Our last week of school was great full of dress up during our celebration week.

The graduation night was amazing and it was great to see helpers from the SRC – MCs of Travis, Krystal, Sophie and Abbey and PPT operators Hudson and Matthew. Ushers - Kiara

Thank you governing council on behalf of graduated year 12s for everything you do.

APPENDIX 2: FINANCE REPORT

Business Manager's Report and Financial Reports

The following reports are tabled and discussed at Finance Committee Meeting 24/10/2023

- Profit and Loss statement Periods 8 & 9
- Balance Sheet Period 8 & 9

CANTEEN:

ACCOUNT	PERIOD 8 AMOUNT \$	PERIOD 9 AMOUNT \$
SASIF	\$ 105,606.41	\$ 105,974.15
Cash at Bank (Cheque Account)	\$ 12,991.10	\$ 14,759.34

SUMMARY OF FINANCIAL PERFORMANCE

Period 8 shows a Deficit \$554.18 and YTD Deficit \$3,428.52

Period 9 shows a Deficit \$136.60 and YTD the Deficit is \$3,565.12

Note: Minor Equipment \$3,387.71 therefore YTD Deficit wouldn't be as high

Ann-Marie to review cost of items on menu and the number of hours required for 2024

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

SCHOOL: PERIOD 8

ACCOUNTS AS END OF	PERIOD 8
SASIF NHS	\$ 2,495,477.19
Cash at Bank (cheque Account)	\$ 107,947.10
Accrued Recurrent Funding: DfE owed Nuri HS	\$ 87,684.49

GRANTS	
Beginning teacher support	\$ 9,395.68
SSO replacement	\$ 1,077.60
Facilities adjustment – repayment of keying new toilets	\$ 843.14
FLO	\$ 164,134.25
FLU vaccinations	\$ 2,325.00
IESP Children in care Term 1 adjustment	\$ 3,353.50
IESP Cat 1-8	\$ 90,505.43

SUMMARY OF FINANCIAL PERFORMANCE

Period 8 shows a Surplus \$61,959.42 and a YTD Surplus \$566,368.11

Other Revenue in Period 8 (items over \$1,000 listed):

Prizegiving	\$ 3,800.00
Home Ec – student contributions	\$ 2,305.00
Sport	\$ 1,000.00
Ag – Livestock & Show	\$ 2,531.82
Bus Coordination	\$ 7,730.24
International students	\$ 2,240.00
Uniform sales	\$ 5,842.18
Wine sales	\$ 8,001.83

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

Art consumables	\$ 2,156.73
Pastoral care worker consumables	\$ 1,010.70
Resource centre consumables	\$ 1,211.35
Home ec consumables	\$ 2,455.93
Sport sponsorship expenses	\$ 1,727.27
IEC consumables	\$ 1,668.27
VET	\$ 3,599.76
Ag livestock and show	\$ 3,391.82
Science consumables	\$ 2,853.09
STEM Scholarship	\$ 3,715.45
Tech Industry consumables	\$ 1,145.00
Electronics consumables	\$ 2,105.00
Woodwork consumables	\$ 6,865.62
Facility Improvements (shelters)	\$ 27,000.00
Wyatt Homework & Cultural club	\$ 3,693.75
Furniture	\$ 1,025.00
Facilities repairs and maintenance	\$ 1,054.14
Printing admin	\$ 2,703.30
Waste	\$ 1,245.24
Breakdown maintenance	\$ 3,828.69
Facilities – toiletries and cleaning items	\$ 3,352.62
Excursion - sport	\$ 1,873.55
Excursion - drama	\$ 1,472.72

GOVERNING COUNCIL REPORT

** Variances to budget for AUGUST

Under Budget

- Parent Contributions: received \$3,176 less than cash flowed
- Curriculum maintenance: spent \$27,953 less than cash flowed - general savings
- Administration: spent \$1,073 less than cash flowed - general savings
- Site Funded works: spent \$33,450 less than cash flowed - general savings
- Facilities: spent \$47 less than cash flowed - general savings
- Utilities & Maintenance: spent \$15,975 less than cash flowed – general savings
- Other Expenditure: spent \$56,807 less than cash flowed - general savings

Over Budget

- RES: Global Budget: received \$66,251 more than cash flowed – FLO adjustment and other Grant info (see above)
- Other Income sources: received \$12,959 more than cash flowed - Wine sales and Bus Coordination
- Salaries: Teacher & SSO savings TRTs overspent \$64,945 more than what was cash flowed

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

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

Overall for August: Income: received more than cash flowed. Expenses: spent slightly more than cash flowed

SCHOOL: PERIOD 9

ACCOUNTS AS END OF	PERIOD 8
SASIF NHS	\$ 2,334,329.40
Cash at Bank (cheque Account)	\$ 140,653.87
Accrued Recurrent Funding: Nuri HS owed to DfE	\$ -59,234.41

GRANTS	
SSO reimbursement for IEC relief	\$ 269.40
School Sports Program – TRT	\$ 2,935.00
Aboriginal Assistance Program Scheme	\$ 3,000.00
IESP Cat 1-8 (1 x Cat 5 student reassessed to Cat 3 & 1 x Cat 3 student left = \$30,000 less)	\$ 54,511.66

SUMMARY OF FINANCIAL PERFORMANCE

Period 9 shows a Deficit \$280,749.67 and a YTD Surplus \$280,618.44

(Period 9 2022 YTD Surplus \$304,997.54)

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

Prizegiving	\$ 1,950.00
Ag – Livestock & Show	\$ 8,233.94
Year 7 & 8 Tech revenue	\$ 2,075.00
Excursion Outdoor Ed	\$ 1,145.00
Uniform sales	\$ 4,623.82
Wine sales	\$ 2,710.80

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

Art consumables	\$ 4,541.37
Music Innovation grant	\$ 1,144.18
Curriculum Submission Science	\$ 2,134.00
Curriculum Submission Science Ag	\$ 1,320.00
Home Ec consumables	\$ 4,558.23
PE consumables	\$ 2,263.95
IEC consumables	\$ 2,099.93
FLO	\$ 82,153.10
Ag livestock and show	\$ 4,358.28
Science consumables	\$ 1,418.00
STEM Scholarship	\$ 1,397.27
Electronics consumables	\$ 4,045.40
Year 7 & 8 Tech	\$ 2,125.00
SRC	\$ 5,887.25
Uniform	\$ 12,868.69
Facilities Improvements	\$ 10,680.55
Facilities repairs and maintenance	\$ 1,751.82
WHS resources	\$ 2,624.23
Computer replacement	\$ 18,363.60
IT Licenses	\$ 14,851.71
Print Paper	\$ 2,370.40
Copier costs	\$ 1,772.28
Printing Admin	\$ 1,076.80
Yearbook	\$ 1,875.00
Waste	\$ 1,460.83
Breakdown Maintenance	\$ 7,275.86
Toiletries	\$ 1,142.54
Grounds maintenance	\$ 2,072.73
Machinery maintenance	\$ 2,787.96
T&D	\$ 3,981.11

Excursion sport	\$ 1,578.00
Excursion Outdoor ed	\$ 1,270.38
Year 1 budget	\$ 1,691.82

GOVERNING COUNCIL REPORT

** Variances to budget for SEPTEMBER

Under Budget

- Parent Contributions: received \$3,168 less than cash flowed
- Other Income sources: received \$573 less than cash flowed
- Curriculum maintenance: spent \$57,083 less than cash flowed - general savings
- Administration: spent \$450 less than cash flowed - general savings
- Facilities: spent \$3,351 less than cash flowed - general savings
- Other Expenditure: spent \$22,895 less than cash flowed - general savings

Over Budget

- RES: Global Budget: received \$30,000 more than cash flowed
- Salaries: Teacher & SSO savings TRTs: spent \$44,525 more than what was cash flowed
- Site Funded works: Facilities Improvements: spent \$1,401 more than cash flowed
- Utilities & Maintenance: Machinery & Grounds maintenance: spent \$817 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 September: Income: received more than cash flowed. Expenses: spent slightly more than cash flowed

UNIFORM

NURIOOTPA HIGH SCHOOL - Company 1 19/10/2023 10:06:14 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	\$364.20	\$99,901.53	(\$100,265.73)	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364.20</u>	<u>\$99,901.53</u>	<u>(\$100,265.73)</u>	
<u>Revenue</u>						
R-ZUU-8890 UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R-ZUU-8870-09 UNIFORM SALES	\$0.00	(\$522.73)	\$0.00	(\$112,082.41)	\$112,082.41	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$522.73)</u>	<u>\$0.00</u>	<u>(\$112,082.41)</u>	<u>\$112,082.41</u>	
<u>Totals</u>	<u>\$0.00</u>	<u>(\$522.73)</u>	<u>\$364.20</u>	<u>(\$12,180.88)</u>	<u>\$11,816.68</u>	

Motion: Governing Council accepts and approves the above reports for Periods 8 & 9. Moved: Peter Lange

Seconded: Julie Flatman All in favour. Carried

OTHER BUSINESS:

2024 MATERIALS & SERVICES CHARGES – The Watermark has been approved by DfE – see below.

Motion: Governing Council approves the 2024 Materials and Services Charge of \$510 and to undertake a poll of the school community to gain majority support for the Materials and Services Charge to be compulsory. Moved: Katie Taylor Seconded: Donna Baumann All in favour. Carried

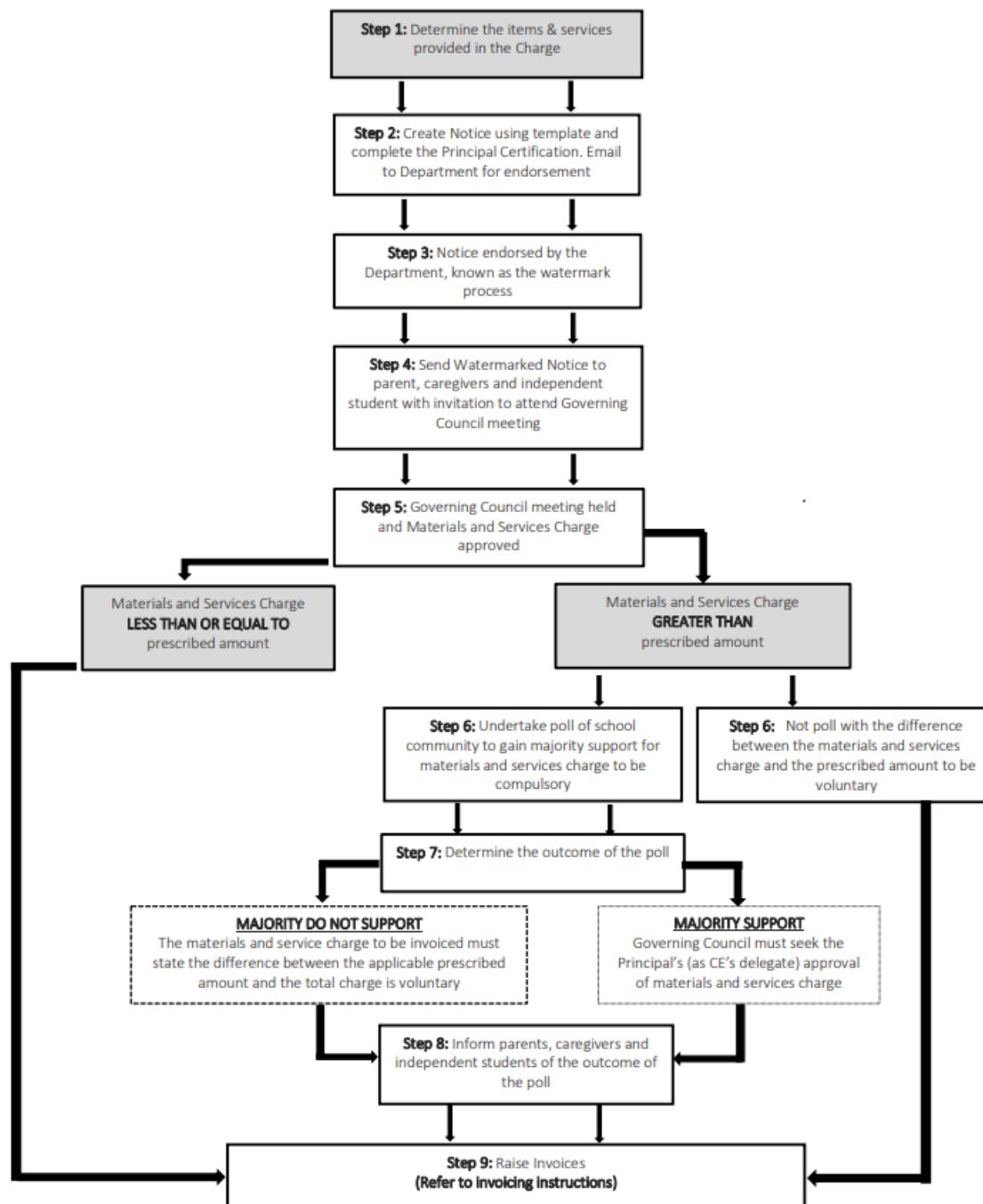


Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2024		
Notice of Charges for Charges For Years 7 - 12		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

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

Materials and services charges process



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

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

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

Nuriootpa High School Signatories:

The Governing Council of Nuriootpa High School approves the signatories from 10 July 2023 listed to conduct business and to sign cheques and process EFT payments and investment transactions as per our Constitution.

Gerri Walker - Principal

Brent Bloffwitch ~~Annette Ryan~~ - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - 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

Amendment to Authority to Operate Bank Accounts:

Brent Bloffwitch to be added as a signatory for Nuriootpa High School & Nuriootpa High School Canteen and Annette Ryan to be removed.

Nuriootpa High School - Account number 105-055 0233809740

Geraldine Walker - Principal

Brent Bloffwitch ~~Annette Ryan~~ - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - Finance Officer

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

Geraldine Walker - Principal

Brent Bloffwitch ~~Annette Ryan~~ - Deputy Principal

Ann-Marie Ward - Business Manager

Joanne Burgess - 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

Brent Bloffwitch to be added as signatory for the above SASIF accounts.

Annette Ryan to both be removed.

Motion: Governing Council approves the signatories listed above (removing Annette Ryan and adding Brent Bloffwitch) to conduct business and to sign cheques and process EFT payments as per our Constitution.

Moved: Donna Baumann Seconded: Dee Deshong All in favour: Carried

Delegations 2023:

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

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	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

**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	Brent Bloffwitch	

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	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

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	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

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	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

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	Joanne Burgess	
Principal	Gerri Walker	
Deputy Principal	Brent Bloffwitch	

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

Position	Name	\$ Limit (optional)
Finance Officer	Joanne Burgess	
Business Manager	Ann-Marie Ward	

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	\$2,000

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

Position	Name	\$ Limit (optional)
Finance Officer	Joanne Burgess	\$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	Brent Bloffwitch	

Motion: Governing Council approve the listed employees as delegates above (removing Annette Ryan and adding Brent Bloffwitch). Moved: Martin McCarthy Seconded: Gary Pentland All in favour: Carried


REQUEST TO UNDERTAKE FUND RAISING ACTIVITY

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

- Activity: Barossa Farmers Market Breakfast Bar.....
- Staff member who manages fund-raising: Josh Bottrall
- Intended Use/Purpose of fund-raising: Livestock club- Raise money for new halters, lead ropes and other supplies for the livestock show teams
- How funds will be raised: Volunteers cooking and serving bacon and egg rolls, and 1 volunteer in the information Barossa Farmers Market information booth.
- List any required licensing regulations that require applications or compliance:
N/A- covered under Barossa Farmers Market.....
- Dates of Fundraising activities: From **6/4/2024; 7.15am** to **6/4/2024; 12 noon**.....
*if date does not work, please let Josh know ASAP to book another time (please note, this books out very quickly and I have tentatively booked this date).
- How will the event be advertised: School Social media, Barossa Farmers Market Social [Media](#)
- Has profit margin of this activity been researched: Yes, discussions with Barossa Farmers Market Operations Manager.....
Give details: Please see attached Information at bottom of document, typical profit of ~\$1000.00.
- 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: Adults cooking on hotplates, senior student volunteer helping with serving
- Estimated amount of fund-raising profit \$ ~1000.00-
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning
Attach notes from meeting

- 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.

Signed: JLB Hall Date: 04/10/2023

Signature of Leadership Staff member managing fund-raising:  Date: 04/10/2023

Finance Office Only:

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

[illegible]

Motion: Governing Council approves an increase to the Hire Charge of the Stadium of \$5.00 taking Juniors \$30, Seniors \$35 per hour and an increased in the Hire Charge for the Northern Oval from \$170 to \$200.

Moved: Gary Pentland Seconded: Julie Flatman All in favour. Carried

IEC SHADE

1st QUOTE – 4 MODULAR SHADE STRUCTURES COVERING WHOLE SPACE \$88,950.00



a division of Soulsby Sails Pty Ltd ABN 63 008 105 691
Factory/Showroom: 212 Grange Road Flinders Park 5025 PO Box 373 Findon 5023 Ph 08 8354 2116 Fax 08 8354 2118
Builders Licence No R149474 enquiries@shadeform.com.au www.shadeform.com.au
100% Australian Owned & Manufactured

Quote No: Q22192

7th July 2023

Ventia Australia
77 Wakefield Street,
Adelaide, SA 5000

Attention: Troy Spears

Dear Troy,

Site: Nuriootpa High School

Following your email request and our site visit, we have assessed the proposed site for our Shade Structures and come up with the following scenario, consisting of a 20m x 20m total area with four linked structures at 10m x 10m each. By having four structures of that size, the gap in between will be marginal and give you more shade as opposed to having two structures at 20m x 10m creating large gaps in between.

*See attached photo of a similar scenario with four linked structures.

We now offer our Quotation for Supply & Installation of four Modular Shade Structures, and await your approval before we proceed with manufacture.
We could split the job into two parts, installing two structures now and two in the future.

Re: Shadeport Shade Structures

Shadeport - Modular Shade Structure

Open Area

Size: 20m x 20m (4 structures at 10m x 10m linked together)

*Designed to Region N3 requirements (wind speed 41 mps)

Height: Post Height up to 3.3m

Shaded Area: 400 sqm approx

....also suppliers of:



Installed Price:

Comshade Fabric
Monotec Fabric

\$86,500.00 exc GST
\$88,950.00 exc GST

*Above pricing includes Ridge Anti Wear Protectors (see attached Flyer for examples)

Fabric

Polyfab Comshade 95% Shadecloth Fabric – An extra heavy duty Shadecloth fabric constructed from high density polyethylene which reduces up to 95% of the sun's harmful UV rays and controls reflected glare. The fabric is stitched on joining seams and comes with a 10-year pro rata manufacture's guarantee against UV degradation.

or

Monotec 370 95% Shadecloth Fabric - The fabric reduces up to 95% of the sun's harmful UV rays, controls reflected glare and is mildew resistant. The fabric comes with a 15-year manufacture's guarantee for UV degradation and the warranty extends to the fabric's use under tension

Above pricing includes:

- Engineer Designed to AS1170.2
- Structure privately Engineer Certified by B.C. Tonkin
- Designed to Region N3 requirements (wind speed to 41 mps)
- Ridge Anti Wear Protectors (see attached Flyer for examples)
- Installation, including boring, and concrete (and crane for large structures)
- Galvanised grade 350mpa structural steel frames (Aust. Made Orcon steel)
- Powdercoated steel framework to most popular colours
- 10 year pro rata manufacturer's warranty on Shadecloth Fabric against UV degradation & mildew
- 10 year manufacturer's structural guarantee on the steel frames
- Builders Licence No. R149474.

***Note: Shadeport Framed Shade Structures meets DECS approval, and are also independently privately certified by BC Tonkin (DECS requirements)**

*Shadeport SA has been established in SA since 1992 and has supplied and installed several thousand structures during this time. Our accumulated knowledge and experience ensures that we will deliver a robust, long lasting and low maintenance product.

Note

In suggesting the size and height of the Shade Structure, we have ensured that there is compliance with the recommended playground safety standards, and that there is safe and adequate clearance of the structure above and around any equipment.

Note – Hard Digging

Above pricing allows for digging into normal soil. Should harder surfaces, like rock, tree roots, concrete etc. be encountered that requires other equipment and labour, then extra costs will be charged.

Underground Services

It is the client's responsibility to notify us of any known underground services in the digging areas.

Whilst a scan will be carried out to help locate underground services, this is not a complete guarantee that services will be where marked, as there is an error margin involved.

Shadeform workers will do their best to avoid services, but cannot be held responsible if damage does occur to services, and any charges that may arise for repairs will be at the client's expense, as is the normal practice with digging into unknown underground areas.

***Prices Exclude Council Costs if required (Non-Government owned properties will require Council Approval. Shadeform can lodge the application on your behalf if required and charge the necessary fees.)**

Terms

An official order is required to confirm acceptance of our quotation and before work is commenced. Balance is payable Net 14 days from completion Invoice.

Placement of an order with Shadeform, is deemed to be an acceptance by the Purchaser of the above terms and conditions.

Quote remains valid for 30 days.

I look forward to hearing from you in regard to this quotation in the near future.

Yours sincerely,



Tony Gagliardi
0419 861 525

212 Grange Road, Flinders Park SA 5025 | Ph: (08) 8354 2116 | Fax: (08) 8354 2118
Email: tony@shadeform.com.au | Web: www.shadeform.com.au www.shadeport.com.au

2ND QUOTE – MODULAR SHADE STRUCTURES COVERING EACH PIECE OF EQUIPMENT \$59,240



a division of Soulsby Sails Pty Ltd ABN 63 008 105 691
Factory/Showroom: 212 Grange Road Flinders Park 5025 PO Box 373 Findon 5023 Ph 08 8354 2116 Fax 08 8354 2118
Builders Licence No R149474 enquiries@shadeform.com.au www.shadeform.com.au
100% Australian Owned & Manufactured

Quote No: Q22192 Revised

Friday 15th July 2023

Ventia Australia
77 Wakefield Street,
Adelaide, SA 5000

Attention: Troy Spears

Dear Troy,

Site: Nuriootpa High School

Following Ann-Marie's email request and our previous site visit, we have assessed the proposed site for our Shade Structures and come up with the revised scenario, consisting of four individual structures, to cover the different play equipment.

We now offer our Quotation for Supply & Installation of four individual Shade Structures, and await your approval before we proceed with manufacture.
The pricing below would be if one Shade structure is installed at a time.
We can revise the pricing if multiple structures are installed at a time.

Re: Shadeport Shade Structures above the new playground.

Shadeport - Modular Shade Structures

*All Designed to Region N3 requirements (wind speed 41 mps)
*All pricing includes Ridge Anti Wear Protectors (see attached Flyer for examples)

Bouncing Trampolines - A

Size: 9m x 5.6m

Shaded Area: 50.4 sqm approx

Height: Post Height up to 2.7m

Installed Price:
Comshade Fabric
Monotec Fabric

\$15,085.00 exc GST
\$14,985.00 exc GST

....also suppliers of:



Carousel - B

Size: 7m x 5.5m

Shaded Area: 38.5 sqm approx

Height: Post Height up to 2.7m

Installed Price:

Comshade Fabric
Monotec Fabric

\$13,585.00 exc GST
\$13,635.00 exc GST

Basket & Cube- C

Size: 6.5m x 6.5m

Shaded Area: 42.25 sqm approx

Height: Post Height up to 4 m

Installed Price:

Comshade Fabric
Monotec Fabric

\$15,085.00 exc GST
\$15,585.00 exc GST

Double Swing Set- D

Size: 7.5m x 5.5m

Shaded Area: 41.25 sqm approx

Height: Post Height up to 4 m

Installed Price:

Comshade Fabric
Monotec Fabric

\$14,985.00 exc GST
\$15,035.00 exc GST

Fabric

Polyfab Comshade 95% Shadecloth Fabric – An extra heavy duty Shadecloth fabric constructed from high density polyethylene which reduces up to 95% of the sun's harmful UV rays and controls reflected glare. The fabric is stitched on joining seams and comes with a 10-year pro rata manufacture's guarantee against UV degradation.

or

Monotec 370 95% Shadecloth Fabric - The fabric reduces up to 95% of the sun's harmful UV rays, controls reflected glare and is mildew resistant. The fabric comes with a 15-year manufacture's guarantee for UV degradation and the warranty extends to the fabric's use under tension

Above pricing includes:

- Engineer Designed to AS1170.2
- Structure privately Engineer Certified by B.C. Tonkin
- Designed to Region N3 requirements (wind speed to 41 mps)

- Ridge Anti Wear Protectors (see attached Flyer for examples)
- Installation, including boring, and concrete (and crane for large structures)
- Galvanised grade 350mpa structural steel frames (Aust. Made Orcon steel)
- Powdercoated steel framework to most popular colours
- 10 year pro rata manufacturer's warranty on Shadecloth Fabric against UV degradation & mildew
- 10 year manufacturer's structural guarantee on the steel frames
- Builders Licence No. R149474.

***Note: Shadeport Framed Shade Structures meets DECS approval, and are also independently privately certified by BC Tonkin (DECS requirements)**

***Shadeport SA** has been established in SA since 1992 and has supplied and installed several thousand structures during this time. Our accumulated knowledge and experience ensures that we will deliver a robust, long lasting and low maintenance product.

Note

In suggesting the size and height of the Shade Structure, we have ensured that there is compliance with the recommended playground safety standards, and that there is safe and adequate clearance of the structure above and around any equipment.

Note – Hard Digging

Above pricing allows for digging into normal soil. Should harder surfaces, like rock, tree roots, concrete etc. be encountered that requires other equipment and labour, then extra costs will be charged.

Underground Services

It is the client's responsibility to notify us of any known underground services in the digging areas.

Whilst a scan will be carried out to help locate underground services, this is not a complete guarantee that services will be where marked, as there is an error margin involved.

Shadeform workers will do their best to avoid services, but cannot be held responsible if damage does occur to services, and any charges that may arise for repairs will be at the client's expense, as is the normal practice with digging into unknown underground areas.

***Prices Exclude Council Costs if required (Non-Government owned properties will require Council Approval. Shadeform can lodge the application on your behalf if required and charge the necessary fees.)**

Terms

An official order is required to confirm acceptance of our quotation and before work is commenced. Balance is payable Net 14 days from completion Invoice.

Placement of an order with Shadeform, is deemed to be an acceptance by the Purchaser of the above terms and conditions.

Quote remains valid for 30 days.

I look forward to hearing from you in regard to this quotation in the near future.

Yours sincerely,

Tony Gagliardi

Tony Gagliardi
0419 861 525

212 Grange Road, Flinders Park SA 5025 | Ph: (08) 8354 2116 | Fax: (08) 8354 2118
Email: tonyg@shadeform.com.au | Web: www.shadeform.com.au www.shadeport.com.au

Planning Permission is required via the State Commission Assessment Panel – Supplier completes process – fees charged to school

Motion: Governing Council approves the 2nd quote to shade the 4 pieces of equipment using Monotec shade Fabric (15 year warranty) at approx. \$59,240 Moved: Gary Pentland Seconded: Peter Lange All in favour. Carried

Student Contributions for Sports Activities:

Amount has been \$10.00 per 10 years. Costs of bus hire, fuel and other costs associated with these activities have increased.

Motion: Governing Council approves an increase of \$5.00 to \$15.00 per student from 2024 .

Moved: Donna Baumann Seconded: Katie Taylor All in favour. Carried

Draft Budget 2024 – to be presented at next meeting.

AUGUST REPORTS

01:30PM Thursday, 05 October 2023

Page 1 of 1

2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 8

fingl11

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	12,991.10
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		13,091.10
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	105,606.41
Total for INVESTMENTS (CURRENT)		105,606.41
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTORIES (CURRENT)		7,601.32
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
Total for OTHER ASSETS (NON-CURRENT)		24,944.67
Total Assets		151,243.50
=====		
==== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	13.42
Total for PAYABLES (CURRENT)		13.42
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	3,737.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	350.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		6,244.08
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	2,337.30
Total for OTHER LIABILITIES (CURRENT)		2,337.30
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	(2,874.34)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(554.18)
Total for SCHOOL EQUITY		142,648.70
Total Liabilities and Equity		151,243.50

2:CANTEEN - NURIOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Current Year, period 8

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	366.47	2,508.66
R-ZNA-6870-0005	SALES - OTHER	29,448.06	183,554.91
R-ZNA-6870-0006	SALES - SPRIGGY	4,226.01	20,862.49
Total for OTHER OPERATING REVENUE		34,040.54	206,926.06
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	568.48	3,624.24
E-ZNA-7148	MINOR EQUIPMENT	51.15	3,387.71
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	23,620.80	131,974.27
E-ZNA-7169	R & M - UPGRADES	0.00	911.68
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	249.00
Total for SUPPLIES AND SERVICES		24,240.43	140,146.90
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	10,161.43	60,356.06
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,116.63
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	4,745.49
Total for EMPLOYEE EXPENSES		10,161.43	66,218.18
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	192.86	2,208.70
Total for FINANCIAL EXPENSES		192.86	2,208.70
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
OTHER OPERATING EXPENSES			
E-ZNA-7690	OTHER OPERATING EXPENSES	0.00	20.00
Total for OTHER OPERATING EXPENSES		0.00	20.00
Total Expenses		34,594.72	210,354.58
Surplus or (Deficit) funds		(554.18)	(3,428.52)

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 8

finglbb1

==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	107,947.10
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		108,647.10
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,495,477.19
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,068.23
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,427.74
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	219.11
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,914.26
Total for INVESTMENTS (CURRENT)		2,514,106.53
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	128,359.45
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		88,359.45
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
Total for INVENTORIES (CURRENT)		200,385.08
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	87,684.49
Total for GLOBAL BUDGET ASSETS		87,684.49
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)
Total for IMPROVEMENTS		25,251.36
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(17,610.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(22,121.67)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
Total for FURNITURE AND EQUIPMENT		105,565.87
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)
Total for COMPUTING AND COMMUNICATIONS		9,160.99
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(33,677.53)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(26,940.90)
Total for BUSES AND MOTOR VEHICLES		39,045.01
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

finglbb1

General Ledger Balance Sheet for Current Year, period 8

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	(32,661.50)

Total for OTHER ASSETS (NON-CURRENT) 90,420.62

Total Assets 3,268,626.50

===== Liabilities =====

PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 4,018.99

Total for PAYABLES (CURRENT) 4,018.99

OTHER LIABILITIES (CURRENT)

L-ZSS-3540	SCHOOL CARD GRANT	(2,485.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(2,667.94)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(7,458.87)
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(2,268.00)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(3,040.39)
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(999.43)

Total for OTHER LIABILITIES (CURRENT) (18,919.63)

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03
F-ZZZ-5110	NET INCOME YEAR TO DATE	504,408.69
	SURPLUS/(DEFICIT) CURRENT PERIOD	61,959.42

Total for SCHOOL EQUITY 3,283,527.14

Total Liabilities and Equity 3,268,626.50

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,260.70
R-CFX-6195-0005	FLEXIBLE LEARNING OPTIONS	164,134.25	715,475.00
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	587.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,598,026.21	10,192,593.42
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	1,174.00	1,174.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	45,380.00	90,760.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	145,864.29	490,601.90
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	3,353.50	13,387.50
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	15,267.98	53,672.83
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
Total for GRANTS : DETE		1,973,200.23	11,686,128.33

GLOBAL BUDGET REVENUE

R-CFX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	(6,193.25)
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(7,046.30)	32,042.53
R-ZDS-65119	GB-SSO SUPPLEMENTATION	1,077.60	6,465.60
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	(30,491.00)	30,120.00
R-ZZG-61471	GB-RECONCILIATION	0.00	1,602.72
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(11,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
Total for GLOBAL BUDGET REVENUE		(36,459.70)	142,937.00

GRANTS : COMMONWEALTH

R-CPT-6321	APAS	0.00	4,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00
Total for GRANTS : COMMONWEALTH		0.00	7,400.00

PARENT CONTRIBUTION REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	5.50	48.50
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,912.50
R-CCR-6480	R/ CENTRE - LOST LIBRARY BOOKS	90.91	90.91
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	218.18	268.18
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	3,800.00	5,750.00
R-CHE-6495	HOME EC - STUDENT CHARGES	2,305.00	5,280.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	130.92	272.73
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,200.00
R-CHV-6490	SPORT - REVENUE	1,000.00	3,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,057.34
R-CSA-6495-0004	AGRICULTURE - GENERAL	80.50	320.50
R-CSA-6495-0005	AGRICULTURE - GARDEN	0.00	486.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	2,531.82	7,970.61
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	3,796.81
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	(10.00)	12,835.00
R-CTO-6495	ELECTRONICS - REVENUE	(30.00)	13,340.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	(25.00)	7,915.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	760.00	20,128.56
R-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	45.00	2,799.00
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	540.00	4,235.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	435.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	103.50	1,148.50
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	168.00	4,141.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,750.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-12FO	YR 12 FORMAL 2023	(110.91)	19,631.07
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
R-ZZI-6450	LAPTOP LOAN FEE	145.00	2,125.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	(685.75)	532,233.25
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(1,001.00)	(36,026.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(249.00)	(3,798.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
R-ZZS-6486-0005	YEARBOOK 2023	20.91	20.91
Total for PARENT CONTRIBUTION REVENUE		9,833.58	836,986.55

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	402.00	1,077.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003	HOME EC - BAKING	235.80	235.80
R-CHE-6870-0004	HOME EC - MULTI CULT LUNCHES	230.00	230.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	0.00	7,360.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	465.60	1,527.00
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	3,028.80
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	15.00	326.00
R-ZBA-6870-0002	SALES -NO GST	12.60	197.01
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
R-ZDS-6890	STAFF - BUS CO-ORDINATION	7,730.24	7,730.24
R-ZOE-6805	INTERNATIONAL STUDENTS	2,240.00	2,240.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	5,842.18	106,935.86
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	1,612.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	883.14	1,680.37
R-ZZH-6890	WHS - STAFF FLU SHOTS	2,325.00	2,325.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	15.00	107.30
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	90.91
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	64.64	7,838.97
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	65.46
Total for OTHER OPERATING REVENUE		20,461.20	189,216.57
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	8,001.83	25,158.85
R-CSV-6520-0003	VITICULTURE - PRODUCTION COSTS	(1,300.00)	0.00
Total for RURAL OPERATING REVENUE		6,701.83	25,158.85
Total Revenue		1,973,737.14	12,887,827.30

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	2,156.73	12,871.56
E-CAA-7172	VISUAL ART - RESOURCES	54.56	54.56
E-CAB-7121	DRAMA - CONSUMABLES	80.90	930.15
E-CAM-7121	MUSIC - CONSUMABLES	156.90	1,531.26
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	58.90
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	217.30	1,038.75
E-CCC-7121	COUNSELLOR - CONSUMABLES	103.85	323.30
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	874.35	2,419.45
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	67.10	614.30
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	1,288.14
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	1,010.70	1,493.22
E-CCR-7121	RES CENTRE - CONSUMABLES	221.94	4,755.69
E-CCR-7172	RES CENTRE - RESOURCES	1,211.35	9,555.02
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	50.00	50.00
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	120.95	325.15
E-CCV-7121	PB4L - CONSUMABLES	500.00	1,500.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	34.15	339.63
E-CCW-7199	MIND MATTERS	54.60	880.38
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	13.85	1,284.30
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	649.09
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	825.29	4,578.59
E-CEE-7172	ENGLISH - RESOURCES	0.00	656.66
E-CHE-7121	HOME EC - CONSUMABLES	2,455.93	15,149.68
E-CHH-7121	HEALTH - CONSUMABLES	124.00	1,616.45
E-CHO-7121	OUTDOOR ED - CONSUMABLES	31.55	329.49
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	45.45
E-CHP-7121	PE - CONSUMABLES	54.15	6,369.55
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,015.00
E-CHV-7121	SPORT - CONSUMABLES	606.14	9,194.48
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	1,727.27	2,363.18
E-CLL-7121	LANGUAGES - CONSUMABLES	123.80	1,030.60
E-CMM-7121	MATHS - CONSUMABLES	767.30	3,732.79
E-CMM-7172	MATHS - RESOURCES	0.00	103.64
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,668.27	9,951.65
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	418.40
E-COV-7184	VET - GENERAL	3,599.76	34,059.94
E-CPD-7199-0001	LEARNING SUPPORT	496.84	1,009.74
E-CPX-7118-0006	FLO - PROGRAM	243.80	179,145.42
E-CSA-7121	AGRICULTURE - CONSUMABLES	217.55	1,822.64
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	107.51
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	1,603.64
E-CSA-7184-0002	AGRICULTURE - POULTRY	853.20	1,930.86
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	104.54	393.31
E-CSA-7184-0005	AGRICULTURE - GARDEN	138.00	1,288.48
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	3,391.82	8,066.75
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	3,268.35
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	617.55
E-CSG-7121	SCIENCE - CONSUMABLES	2,853.09	13,624.99
E-CSG-7172	SCIENCE - RESOURCES	0.00	1,039.08
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	287.92
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	40.91
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	953.64	3,899.09
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	3,715.45	3,940.95
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,560.35
E-CSV-7121	VITICULTURE- CONSUMABLES	(329.44)	7,852.63
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	4,352.82
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	15.60	189.33
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	614.82	2,567.09
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	19.60	67.75
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	1,406.67
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	600.00	1,002.45
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82
E-CTE-7172	INDUSTRY - RESOURCES	1,145.00	1,145.00
E-CTM-7121	METALWORK - CONSUMABLES	0.00	14,302.77
E-CTM-7172	METALWORK - RESOURCES	0.00	873.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,105.67	10,689.84
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	18.45	754.09

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	50.00	(2,125.00)
E-CTW-7121	WOODWORK - CONSUMABLES	6,865.62	27,458.60
E-CTW-7172	WOODWORK - RESOURCES	69.95	976.44
E-CVS-7121	HASS - CONSUMABLES	713.65	2,806.45
E-SGP-7199-0001	SCHOOL HOUSES	0.00	330.00
E-SGR-7121	SRC - GENERAL	37.37	1,016.40
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	0.00	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	0.00	1,174.70
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	0.00	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	638.60	14,667.10
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	68.89
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	620.85
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	313.20	490.07
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	430.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	540.52	4,959.97
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	10.90	4,270.02
E-ZDP-7199	PRINCIPALS MANAGEMENT	136.36	883.53
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	420.30	2,767.46
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	60.00	1,492.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,223.89
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	3,693.75	4,333.00
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	113.95
E-ZOK-7199-0001	FINDING MY PLACE	144.77	338.41
E-ZOK-7199-0003	YOUTH EXPO	0.00	2,042.06
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	0.00	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	87,032.84
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	695.04
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	843.14	28,894.96
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	210.00	450.00
E-ZZF-7141	FACILITIES - FURNITURE	1,025.00	13,014.22
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	409.09	3,875.27
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62
E-ZZF-7169	FACIL - R & M	1,054.14	3,111.79
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	327.45	2,414.00
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	429.00	1,702.71
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	956.03	55,595.21
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	392.59	8,584.47
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	10,050.18
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	218.16
E-ZZI-7190	SMS	92.13	691.83
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,449.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	2.10	4.35
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	651.57	7,401.30
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,703.30	10,256.20
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(9,149.40)	(36,505.75)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	172.86
E-ZZS-7199-0001	FEES - ID CARDS	0.00	6,117.00
E-ZZS-7199-0004	YEARBOOK 2022	0.00	102.50
E-ZZZ-7136	WS - FREIGHT	913.41	8,579.12
E-ZZZ-7160	WS - POSTAGE	554.73	3,824.67

Total for SUPPLIES AND SERVICES

51,206.86

756,213.55

GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	3,132.16
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	575.69
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	429.60	3,587.20
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,409,424.21	8,392,619.46
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	385,623.63	2,159,931.43
E-ZDS-71114	GB-SAL/WAGES-TRT	82,473.50	388,594.00
E-ZOB-73512	GB-SITE FUNDED WORKS	(30,491.00)	6,703.44
E-ZZF-73288	GB-WASTE DISPOSAL	1,245.24	14,019.69
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	3,828.69	217,033.09

Total for GLOBAL BUDGET EXPENSES

1,852,533.87

11,186,196.16

FACILITIES AND UTILITIES EXPENSES

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	106.50	9,099.22
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	3,352.62	10,201.58
E-ZZF-7225	FACIL - CLEANING ONGOING	0.00	124,092.57
E-ZZF-7226	FACIL - CLEANING PERIODICAL	479.55	20,385.08
E-ZZF-7245	FACIL - FUEL EXPENSES	169.04	2,051.51
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	846.80
E-ZZF-7255	FACIL - KEYS	0.00	315.46
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	114.40	977.13
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	8,388.01
Total for FACILITIES AND UTILITIES EXPENSES		4,222.11	176,357.36
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	208.91	4,462.33
Total for FINANCIAL EXPENSES		208.91	4,462.33
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	460.00
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	99.00	8,313.32
Total for EMPLOYEE EXPENSES		99.00	8,832.82
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	833.43
Total for OTHER OPERATING EXPENSES		0.00	833.43
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0006	SNOW TRIP	0.00	54,047.73
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	2,671.69
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	1,873.55	11,340.70
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	1,472.72	1,662.72
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	535.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	216.00	566.64
E-CXE-7930-0014	OPERATION FLINDERS	(170.30)	2,654.15
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,313.58
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	741.82
E-CXE-7930-0025	EXCURSION - IEC BOWLING	0.00	326.85
E-SGE-7940-0003	YEAR 8 BUDGET	15.00	15.00
E-SGE-7940-0004	YEAR 9 BUDGET	100.00	165.59
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	0.00	1,818.18
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	5,594.10
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
Total for PARENT CONTRIBUTION EXPENSES		3,506.97	149,079.54
DEPRECIATION AND AMORTISATION			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,646.25
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	4,021.41
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.37
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZF-7530	PRINT - DEPREC EQUIPMENT	0.00	5,512.76
Total for DEPRECIATION AND AMORTISATION		0.00	39,484.00
Total Expenses		1,911,777.72	12,321,459.19
Surplus or (Deficit) funds		61,959.42	566,368.11

NURIOTPA HIGH SCHOOL - Company 1 (Current Year - 2023)

Aug - 2023

Budgetary Position - Budget Area Details

		Opening Balance: 2,268,784				Opening Balance: 2,268,784			
		YEAR TO DATE - 2023				END OF YEAR FORECAST			
INCOME (Variance = Actuals - Budget)		CURRENT MONTH - Aug		YEAR TO DATE - 2023		BUDGET FOR YEAR		ESTIMATED	
		Budget	Actuals	Variance	Budget	Budget	Budget	Estimated	Variance
RESOURCE ENTITLEMENT STA		1,752,346	1,818,597	66,251	11,016,877	11,072,056	16,310,895	16,366,074	55,179
RECEIVED MORE THAN CASHED		18,540	15,364	(3,176)	391,317	401,717	601,280	611,680	10,400
PARENT CONTRIBUTIONS		2,773	15,732	12,959	37,909	35,839	49,000	46,930	(2,070)
OTHER INCOME SOURCES		0	149,858	149,858	0	1,226,886	0	1,226,886	1,226,886
NON BUDGET - REVENUE		0	242,727	242,727	0	(113,480)	0	(113,480)	(113,480)
ACCURED RECURRENT FUNDIN		1,773,659	2,242,279	468,620	11,446,103	12,623,019	16,961,175	18,138,090	1,176,915
TOTAL INCOME									
EXPENDITURE (Variance = Budget - Actuals)		CURRENT MONTH - Aug		YEAR TO DATE - 2023		BUDGET FOR YEAR		ESTIMATED	
		Budget	Actuals	Variance	Budget	Actuals	Budget	Estimated	Variance
SALARIES TEACHERS, 5503 savings		1,812,576	1,877,521	(64,945)	10,549,714	10,941,145	15,536,252	15,927,683	(391,431)
TEACHERS OVERSEEN		63,642	35,688	27,953	434,191	333,091	678,102	577,002	101,100
CURRICULUM MAINTENANCE		8,811	7,737	1,073	79,834	47,682	105,800	73,648	32,152
ADMINISTRATION		30,909	(2,541)	33,450	131,364	44,698	135,000	48,334	86,666
SITE FUNDED WORKS		4,948	4,901	47	43,057	24,033	62,500	43,475	19,025
FACILITIES		40,219	24,243	15,975	378,228	397,738	533,650	553,159	(19,509)
UTILITIES & MAINTENANCE		62,945	6,138	56,807	512,225	244,923	733,935	486,633	267,302
OTHER EXPENDITURE		0	(2,189)	2,189	0	235,740	0	235,740	(235,740)
NON BUDGET - EXPENSES Printing		2,024,050	1,951,499	72,551	12,128,613	12,269,049	17,785,238	17,925,674	(140,436)
TOTAL EXPENDITURE									
NET TOTAL		(250,391)	290,779	541,170	(682,510)	353,970	(824,063)	212,416	1,036,480

Non Budget Revenue: 149,858
Expenses: -2189

Canceled Cheque Adjustment: 0

Closing Balance YTD: 2,622,754

Closing Balance Forecast: 2,481,200

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

Version 3.01 (05/10/2023 2:20:13 PM)

Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

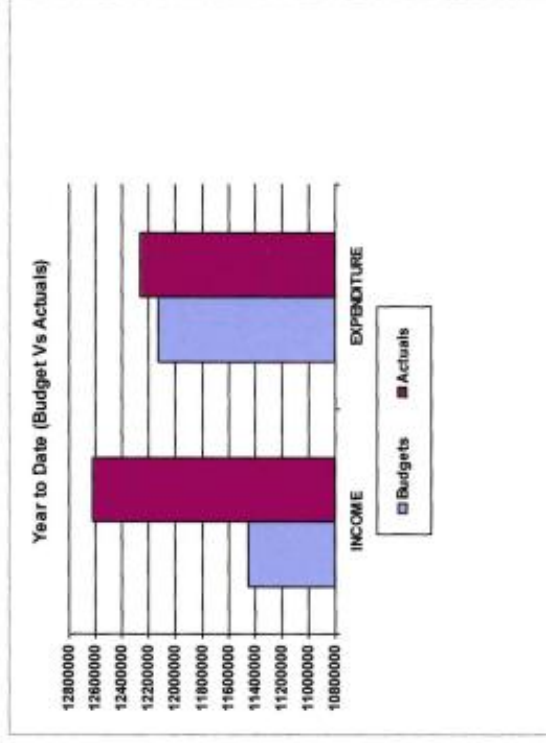
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Cash at Bank	108,647	
Add All Investments	2,514,107	2,622,754
Add P21 Accrued	87,684	
Add Prepayments	0	
Add Receivables	128,359	
Less Payables	4,019	
Less Liabilities - ShortTerm	(16,252)	
Less Liabilities - GST	(2,668)	
Less Committed Investments	13,496	

Closing Balance:

2,840,202

Purchase Order Commitments	18,136
Liabilities - Long Term	0
Reserves	0



received more income than expected.
Spent slightly more than expected. (Spending closed late Sept).

SEPTEMBER REPORTS

09:32AM Thursday, 19 October 2023

Page 1 of 1

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

finglbl1

==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	14,759.34
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		14,859.34
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	105,974.15
Total for INVESTMENTS (CURRENT)		105,974.15
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTORIES (CURRENT)		7,601.32
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
Total for OTHER ASSETS (NON-CURRENT)		24,944.67
Total Assets		153,379.48
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCURED PAYG TAX	6,873.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	100.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		9,130.08
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	5,259.81
Total for OTHER LIABILITIES (CURRENT)		5,259.81
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	(3,428.52)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(3,659.11)
Total for SCHOOL EQUITY		138,989.59
Total Liabilities and Equity		153,379.48

2: CANTEN - NURICOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

2023

Compared
to
2022

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	367.74	2,876.40
R-ZNA-6870-0005	SALES - OTHER	27,009.41	210,564.32
R-ZNA-6870-0006	SALES - SPRIGGY	3,176.31	24,038.80
Total for OTHER OPERATING REVENUE		30,553.46	237,479.52
SUPPLIES AND SERVICES			
E-ZNA-7116	CANTEEN CATERING	239.76	239.76
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	813.63	4,437.87
E-ZNA-7148	MINOR EQUIPMENT	0.00	3,387.71
E-ZNA-7166-0005	SALES - COST OF GOODS SOLD	14,889.83	146,864.10
E-ZNA-7169	R & M - UPGRADES	0.00	911.68
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	249.00
Total for SUPPLIES AND SERVICES		15,943.22	156,090.12
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	11,680.79	72,036.85
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,116.63
E-ZNA-7385	STAFF - SUPERANNUATION	2,720.90	7,466.39
Total for EMPLOYEE EXPENSES		14,401.69	80,619.87
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	344.49	2,553.19
Total for FINANCIAL EXPENSES		344.49	2,553.19
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
OTHER OPERATING EXPENSES			
E-ZNA-7690	OTHER OPERATING EXPENSES	0.66	20.66
Total for OTHER OPERATING EXPENSES		0.66	20.66
Total Expenses		30,690.06	241,044.64
Surplus or (Deficit) funds		(136.60)	(3,565.12)

+ Rev
19,459.83
increased

+ Exp
20,466.13
increased

+ Exp
59,25.24.
increased

Exp.
-12.89
decreased

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

fingl1b11

==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	140,653.87
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		141,353.87
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,334,329.40
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,103.29
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,439.68
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	219.87
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,931.37
Total for INVESTMENTS (CURRENT)		2,353,023.61
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	103,645.15
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		63,645.15
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
Total for INVENTORIES (CURRENT)		200,385.08
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(59,234.41)
Total for GLOBAL BUDGET ASSETS		(59,234.41)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)
Total for IMPROVEMENTS		25,251.36
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(17,610.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(22,121.67)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
Total for FURNITURE AND EQUIPMENT		105,565.87
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)
Total for COMPUTING AND COMMUNICATIONS		9,160.99
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(33,677.53)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(26,940.90)
Total for BUSES AND MOTOR VEHICLES		39,045.01
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURIOOTPA HIGH SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 9

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	(32,661.50)

Total for OTHER ASSETS (NON-CURRENT) 90,420.62

Total Assets 2,968,617.15

==== Liabilities =====

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(770.76)
------------	-----------------------	----------

Total for PAYABLES (CURRENT) (770.76)

OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(4,792.50)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(21,376.55)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(2,220.51)

Total for OTHER LIABILITIES (CURRENT) (28,389.56)

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03
F-ZZZ-5110	NET INCOME YEAR TO DATE	566,368.11
	SURPLUS/(DEFICIT) CURRENT PERIOD	(285,749.67)

Total for SCHOOL EQUITY 2,997,777.47

Total Liabilities and Equity 2,968,617.15

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,260.70
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	715,475.00
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	587.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,187,021.76	11,379,615.18
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	90,760.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	490,601.90
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	13,387.50
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	53,672.83
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
Total for GRANTS : DETE		1,187,021.76	12,873,150.09
GLOBAL BUDGET REVENUE			
R-CPT-63231	ABORIGINAL PROG ASSISTANCE SCHEME	3,000.00	3,000.00
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	(6,193.25)
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	32,042.53
R-ZDS-65119	GB-SSO SUPPLEMENTATION	269.40	6,735.00
R-ZOS-61146	SCHOOL SPORTS PROGRAM	2,935.00	2,935.00
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	0.00	30,120.00
R-ZZG-61471	GB-RECONCILIATION	0.00	1,602.72
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(11,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
Total for GLOBAL BUDGET REVENUE		6,204.40	149,141.40
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	4,400.00
R-ZOZ-6395-0013	GCW- SPORTING SCHOOLS	0.00	3,000.00
Total for GRANTS : COMMONWEALTH		0.00	7,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	105.00
R-CAM-6495	MUSIC - REVENUE	5.50	54.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,912.50
R-CCR-6480	R/ CENTRE - LOST LIBRARY BOOKS	0.00	90.91
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	268.18
R-CCW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	300.00	300.00
R-CC2-6484-0002	SCHOOL PRIZE GIVING	1,950.00	7,700.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(10.00)	5,270.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	272.73
R-CHP-6490	PHYSICAL EDUCATION	54.55	54.55
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	(100.00)	2,100.00
R-CHV-6490	SPORT - REVENUE	0.00	3,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	54.56	1,111.90
R-CSA-6495-0004	AGRICULTURE - GENERAL	40.00	360.50
R-CSA-6495-0005	AGRICULTURE - GARDEN	90.00	576.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	8,233.94	16,204.55
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	3,796.81
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	(230.00)	12,605.00
R-CTO-6495	ELECTRONICS - REVENUE	(100.00)	13,240.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	2,075.00	9,990.00
R-CTT-6495	TECH STUDY - REVENUE	0.00	139.77
R-CTW-6495	WOODWORK - REVENUE	(380.00)	19,748.56
R-CXC-6460-0006	SNOW TRIP	0.00	54,231.53
R-CXC-6460-0007	CAMP - OUTDOOR ED	765.00	3,564.00
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	220.00	4,455.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	768.00	1,203.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	(19.50)	1,129.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	147.15
R-CXE-6470-0016	EXCURSION - AGRICULTURE	170.00	170.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	1,145.00	5,286.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,750.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-12FO	YR 12 FORMAL 2023	(363.82)	19,267.25
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
R-ZZI-6450	LAPTOP LOAN FEE	115.00	2,240.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	603.50	532,836.75
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(833.00)	(36,859.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	96,400.00
R-ZZS-6412	FEE - ID CARDS	0.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(3,798.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
R-ZZS-6486-0005	YEARBOOK 2023	22.73	43.64
Total for PARENT CONTRIBUTION REVENUE		14,576.46	851,563.01

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,077.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHE-6870-0003	HOME EC - BAKING	0.00	235.80
R-CHE-6870-0004	HOME EC - MULTI CULT LUNCHES	602.00	832.00
R-CHV-6875	SPORT - SPONSORSHIP	0.00	2,000.00
R-COV-6890	VET - REVENUE	50.00	7,410.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	463.47	1,990.47
R-SGR-6820-0003	SRC - BBQ/CATERING	238.00	3,266.80
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	0.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	0.00	326.00
R-ZBA-6870-0002	SALES -NO GST	21.70	218.71
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	244.93
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	7,730.24
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	2,240.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	4,623.82	111,559.68
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	250.00	1,862.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	60.00	1,740.37
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	2,325.00
R-ZZF-6860	PRINT - PHOTOCOPY SALES	16.20	123.50
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	90.91
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	64.87	7,903.84
R-ZZZ-6890-0002	FREIGHT RECEIPTS	43.64	109.10
Total for OTHER OPERATING REVENUE		6,433.70	195,650.27
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	2,710.80	27,869.65
Total for RURAL OPERATING REVENUE		2,710.80	27,869.65
Total Revenue		1,216,947.12	14,104,774.42

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	4,541.37	17,412.93
E-CAA-7172	VISUAL ART - RESOURCES	498.69	553.25
E-CAB-7121	DRAMA - CONSUMABLES	327.14	1,257.29
E-CAM-7121	MUSIC - CONSUMABLES	147.60	1,678.86
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	658.86
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	58.90
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	127.10	1,165.85
E-CCC-7121	COUNSELLOR - CONSUMABLES	27.70	351.00
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	89.50	2,508.95
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	87.70	702.00
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	1,144.18	2,432.32
E-CCH-7172-0008	IT SUBMISSION - AG STUDIES	856.04	856.04
E-CCH-7172-0010	IT SUBMISSION- DIGITAL TECH	856.05	856.05
E-CCH-7172-0017	IT SUBMISSION - ART	856.04	856.04
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.00	1,493.22
E-CCR-7121	RES CENTRE - CONSUMABLES	19.25	4,774.94
E-CCR-7172	RES CENTRE - RESOURCES	834.95	10,389.97
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	50.00
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	38.05	363.20
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,500.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	163.70	503.33
E-CCW-7199	MIND MATTERS	5.00	885.38
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	19.75	1,304.05
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,289.95
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	649.09
E-CCZ-7172-0018	CURR SUB - SCIENCE	2,134.00	2,134.00
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64
E-CCZ-7172-0023	CURR SUB - AG	1,320.00	1,320.00
E-CCZ-7172-0027	CURR SUB - SPORT	650.00	650.00
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	992.30	5,570.89
E-CEE-7172	ENGLISH - RESOURCES	0.00	656.66
E-CHE-7121	HOME EC - CONSUMABLES	4,558.23	19,707.91
E-CHH-7121	HEALTH - CONSUMABLES	521.85	2,138.30
E-CHO-7121	OUTDOOR ED - CONSUMABLES	233.25	562.74
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	45.45
E-CHP-7121	PE - CONSUMABLES	2,263.95	8,633.50
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	5,015.00
E-CHV-7121	SPORT - CONSUMABLES	264.43	9,458.91
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	919.00	3,282.18
E-CLL-7121	LANGUAGES - CONSUMABLES	36.30	1,066.90
E-CMM-7121	MATHS - CONSUMABLES	395.80	4,128.59
E-CMM-7172	MATHS - RESOURCES	0.00	103.64
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,099.93	12,051.58
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	312.75	731.15
E-COV-7184	VET - GENERAL	374.20	34,434.14
E-CPD-7199-0001	LEARNING SUPPORT	147.65	1,157.39
E-CPX-7118-0006	FLO - PROGRAM	82,153.10	261,298.52

E-CSA-7121	AGRICULTURE - CONSUMABLES	268.15	2,090.79
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	107.51
E-CSA-7184-0000	AGRICULTURAL - SPONSORSHIP	0.00	1,603.64
E-CSA-7184-0002	AGRICULTURE - POULTRY	(381.92)	1,548.94
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	393.31
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,288.48
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	4,358.28	12,425.03
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	3,268.35
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	617.55
E-CSG-7121	SCIENCE - CONSUMABLES	437.60	14,062.59
E-CSG-7172	SCIENCE - RESOURCES	1,418.00	2,457.08
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	1,397.27	1,685.19
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	40.91
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	0.00	3,899.09
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	3,940.95
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,560.35
E-CSV-7121	VITICULTURE- CONSUMABLES	349.48	8,202.11
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	4,352.82
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.30	189.63
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	2,567.09
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	73.62	141.37
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	244.55	1,651.22
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	1,002.45
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	0.00	341.82

1:NURIOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-CTE-7172	INDUSTRY - RESOURCES	0.00	1,145.00
E-CTM-7121	METALWORK - CONSUMABLES	547.59	14,850.36
E-CTM-7172	METALWORK - RESOURCES	0.00	873.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	4,045.40	14,735.24
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	51.25	805.34
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	2,125.00	0.00
E-CTW-7121	WOODWORK - CONSUMABLES	432.75	27,891.35
E-CTW-7172	WOODWORK - RESOURCES	0.00	976.44
E-CVS-7121	HASS - CONSUMABLES	375.15	3,181.60
E-CVS-7172	HASS - RESOURCES	315.18	315.18
E-SGP-7199-0001	SCHOOL HOUSES	0.00	330.00
E-SGR-7121	SRC - GENERAL	5,887.25	6,903.65
E-SGR-7139-0002	SRC - CASUAL DAYS	0.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	0.00	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	0.00	1,174.70
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	0.00	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	759.24	15,426.34
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	143.15	212.04
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	620.85
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	490.07
E-ZDM-7116	FUNCTIONS & MEETING CATERING	128.80	558.80
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	929.05	5,889.02
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	10.90	4,280.92
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	883.53
E-ZOE-7199	INTERNATIONAL STUDENTS	830.28	830.28
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	336.00	3,103.46
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	185.00	1,677.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	43.91	2,267.80
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	42.39	4,375.39
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	202.55	202.55
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	197.00	197.00
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	113.95
E-ZOK-7199-0001	FINDING MY PLACE	0.00	338.41
E-ZOK-7199-0003	YOUTH EXPO	0.00	2,042.06
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	0.00	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	12,868.69	99,901.53
E-ZZA-7121	FIRST AID - CONSUMABLES	955.04	1,650.08
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	10,680.55	39,575.51
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	450.00
E-ZZF-7141	FACILITIES - FURNITURE	581.36	13,595.58
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,875.27
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	3,977.62
E-ZZF-7169	FACIL - R & M	1,751.82	4,863.61
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,242.75
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	2,624.23	5,038.23
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	0.00	1,702.71
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	18,363.60	73,958.81
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	257.35	8,841.82
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	14,851.71	24,901.89
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	245.43
E-ZZI-7190	SMS	180.65	872.48
E-ZZP-7164-0002	PRINT - PRINT PAPER	2,370.40	5,819.80
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	4.35
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,772.28	9,173.58
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,076.80	11,333.00
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(4,527.05)	(41,032.80)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	172.86
E-ZZS-7199-0001	FEES - ID CARDS	0.00	6,117.00
E-ZZS-7199-0004	YEARBOOK 2022	0.00	102.50
E-ZZS-7199-0005	YEARBOOK 2023	1,875.00	1,875.00
E-ZZZ-7136	WS - FREIGHT	591.91	9,171.03
E-ZZZ-7160	WS - POSTAGE	293.17	4,117.84
Total for SUPPLIES AND SERVICES		202,364.50	958,578.05

GLOBAL BUDGET EXPENSES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 9

Account	Description	PTD Posting	YTD Posting
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	3,132.16
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	575.69
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	417.14	4,004.34
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	918,094.26	9,310,713.72
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	260,823.11	2,420,754.54
E-ZDS-71114	GB-SAL/WAGES-TRT	58,993.50	447,587.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	6,703.44
E-ZZF-73288	GB-WASTE DISPOSAL	1,460.83	15,480.52
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	7,275.86	224,308.95
Total for GLOBAL BUDGET EXPENSES		1,247,064.70	12,433,260.86
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	692.39	9,791.61
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,142.54	11,344.12
E-ZZF-7225	FACIL - CLEANING ONGOING	35,455.02	159,547.59
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	20,385.08
E-ZZF-7245	FACIL - FUEL EXPENSES	472.21	2,523.72
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	2,072.73	2,919.53
E-ZZF-7255	FACIL - KEYS	0.00	315.46
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	114.40	1,091.53
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	2,787.96	11,175.97
Total for FACILITIES AND UTILITIES EXPENSES		42,737.25	219,094.61
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	415.97	4,878.30
Total for FINANCIAL EXPENSES		415.97	4,878.30
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	460.00
E-ZDS-7345	STAFF - WWCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	3,981.11	12,294.43
Total for EMPLOYEE EXPENSES		3,981.11	12,813.93
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	380.00	1,213.43
Total for OTHER OPERATING EXPENSES		380.00	1,213.43
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0006	SNOW TRIP	0.00	54,047.73
E-CXC-7910-0007	CAMP - OUTDOOR ED	429.42	3,101.11
E-CXC-7910-0008	SRC CAMP EXPENSES	433.64	433.64
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	61,439.87
E-CXE-7930-0001	EXCURSION - SPORT	1,578.00	12,918.70
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	1,662.72
E-CXE-7930-0008	EXCURSION - SCIENCE	350.00	885.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	566.64
E-CXE-7930-0014	OPERATION FLINDERS	0.00	2,654.15
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	1,270.38	2,583.96
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	741.82
E-CXE-7930-0025	EXCURSION - IEC BOWLING	0.00	326.85
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	15.00
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	165.59
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	0.00	1,818.18
E-SGE-7940-12GN	YEAR 12 BUDGET	1,691.82	7,285.92
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
Total for PARENT CONTRIBUTION EXPENSES		5,753.26	154,832.80
DEPRECIATION AND AMORTISATION			

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,646.25
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	4,021.41
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	7,970.37
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,512.76
Total for DEPRECIATION AND AMORTISATION		0.00	39,484.00
Total Expenses		1,502,696.79	13,824,155.98
Surplus or (Deficit) funds		(285,749.67)	280,618.44

APPENDIX 3: CHAIRPERSON'S REPORT

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

APPENDIX 4: PRINCIPAL'S REPORT

Term 4 Staffing Update

- Brent Bloffwitch, Deputy Principal, joined us at the beginning of the term. He has settled in very positively within our school community.
- Andrew Turnbull will continue in the role as Assistant Principal, Years 7 and 8 and Wellbeing for the remainder of this year. Andrew is doing an outstanding job and is also leading the transition work for the current Year 6s who will join us next year.
- Brad Sheridan is undertaking the role of Maths leader for term 3 – it is great to have him join the leadership team.
- Sara Gleeson has agreed to continue to backfill behind Andrew Turnbull – experienced Maths teachers are hard to find.
- Simon Baker has accepted a career advancement teaching opportunity at another school from the beginning of this term. We wish him well.
- Tiffany Williams has decided to change her career path – again we wish her well.
- Mary French and Nicole Day have joined us to back fill Simon and Tiffany.
- Tennille Burgess has won a role as DayMap Account Manager for South Australia from the beginning of week 4 this term. We will miss her – the Senior School students often refer to Tennille as their school mum – they will miss her greatly. We are in the process of backfilling Tennille for the rest of this year.
- A big welcome back to Lyn Seidel who is backfilling Fiona Ramsey who is on LSL all of term 4.
- Brooke Weber undertaking the Home Ec SSO role – fantastic to have such flexibility in our SSOs.
- Vicki Rochow, our Pastoral Care Worker has returned 2 days per week. It is great to have her back.

2024 Staffing Update

- Jenelle Draper has accepted a one-year contract as the Inclusive Educator in the Felixstow Office for 2024. The schools she is working with are very fortunate to have someone with her skills and expertise. We wish her well.
- We are currently in the panel processes for Technologies Leader and HASS/Languages Leader.

Final Term for 3 Staff Members

For 3 of our staff, it is their final term at Nuriootpa High School and in the department - Sandy Maddock, Sue Matthews and Kim Darmody. Three very valued staff with many years' experiences between them. We hope that each one of them enjoys their last term at our school.

Timetable for 2024

Schools are given funds for staffing via a Student Centred Funding Model. These funds determine how many staff (teachers and school support officers) that the school can employ – schools determine how these funds are used. Once students have made their subject choices, we collate this work and initially determine which classes will not run due to very low numbers. This work is done collaboratively as a leadership team.

Grids are then developed to look at the best fit for the most students with their choices. At this stage we then look at classes that are not viable due to student numbers. Some students have to be re-counselled if their reserve subjects are not available. The work on the timetable development for 2024 is continuing – this is always based on student choices, knowing that we cannot run all subjects that are offered.

Facilities Updates

- The tanks between the Quad buildings and the Disability Unit have been moved during the holidays. This has made such a difference to this area. The tanks have been relocated to the Eastern Oval end of the Quad buildings – they will be fenced off.

Successes

• Year 12 Final Assembly

This was a great assembly run by the SRC for the Year 12 students. As we do not have space for all students to be in the stadium, the Year 7s had the assembly live streamed to them. The speech to the students from Amelia O'Rielly and Hartley Eggleton was very moving – they shared their journey through our school and finished with some wonderful words.

• FLC Community Grant with Barossa Foundation

Congratulations to Bruce who applied for a Community Grant where there is a \$1,500 limit. Bruce initially made an application for \$5,000 not knowing this and then re-wrote it for \$500 for a smaller project with a bench. His initial application created a lot of conversation as the Board felt very strongly about a basketball project and they agreed to fund the full \$5,000 for the basketball court project rather than the bench project! The Barossa Foundation whole community grants is usually \$5,000 in total, so this is unprecedented.

A huge thanks to the Barossa Foundation – their work and contributions to our school are outstanding – so many of our students benefit from their generosity.

- **Music Performance of 'One Night Samba'** – this was an extremely enjoyable evening. We have such talented music students and a very talented music staff. Thanks to the staff for their dedication and congratulations on showcasing our students.
- **WHS Audit** – this was positive. It reflects the great work of the WHS team – they were across all the audited items with only a few tweaks needed. Thanks to this team.

Year 7 Transition

Thanks to Andrew Turnbull for leading this work – he has commenced meeting with schools about the students coming to us next year.

Thanks to the admin team for their work on enrolments and ensuring letters are sent out, enrolment packs are returned - great work.

On Tuesday of week 2, we held a Year 7 Information evening where families were provided with information about next year and BYOD. This was well attended and provided opportunities also for families to have 1:1 conversations with our staff.

Transition visits by students will commence in week 3 – it will be great to have our new cohort of students visit us and begin to explore our school.

Decision Making Policy

Staff have been discussing the current Decision-Making Policy and made proposed changes to it. During week 2 they voted to accept all changes proposed.

Site Improvement Plan (SIP) Progress

Faculties have continued to consolidate the work that we have been undertaking for the improvement journey which is being documented to develop our Whole School Pedagogical approach, ensuring we have a consistent approach across the school.

On the first day back this term, Olivia Jones, Wellbeing Leader shared with staff the Wellbeing and Engagement Collection data to provide information about the possible inclusion of a Wellbeing Goal in our 2024 SIP.