

**NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL MEETING MINUTES**

**Tuesday August 3rd 2021 – 7:00pm**

**Members: Tarnya Eggleton, Karen Underwood, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Pricilla Heidenreich, Daniela Hongell, Kelly Neldner, Jodie Marshall, Bernadette Blatchford, Gary Pentland, Russell Johnstone.**

**Staff:** Gerri Walker, Penny Chancellor, Melissa Rogers, Ann-Marie Ward.

**SRC:** Cody Parham, Elli Nottle.

**Governing Council Statement of Acknowledgement**

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

**Chair: Tarnya Eggleton**

**Secretary: Monique Lloyd**

**Members present:** Tarnya Eggleton, Karen Underwood, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Kelly Neldner, Jodie Marshall, Gary Pentland, Russell Johnstone, Bernadette Patterson, Penny Chancellor

**Welcome**

**1. Apologies:**

**2. Minutes from previous meeting 3<sup>rd</sup> August 2021**

**Accepted - Moved:**

**Seconded:**

**3. SRC Report: see Appendix 1 – to be tabled at meeting**

**4. Learning Session : External School Review – this will be with the Reviewing Officer Rob McLaren**

**5. New Council**

- Group Norms – Code of Conduct on DFE website – **conversation about document**

**6. Business Arising from Minutes**

Item	Response
<b>Year 7 to High School</b>	Still no feedback from GC chairs or principals
<b>Traffic on roads adjacent to school</b>	<p>Ann-Marie to provide update from Barossa Council.</p> <p>Actions from Working Party Meeting with Stephan Knoll and Ashton Hurn July 1<sup>st</sup></p> <ul style="list-style-type: none"><li>• Local Council to draw up a plan with some different options including:<ul style="list-style-type: none"><li>• Students park at Centennial Park</li><li>• Kiss and Drop Off area created on Penrice Road</li><li>• Buses move to Murray Street/Old Kapunda Road</li><li>• Car Park adjacent to church to be closed</li><li>• Fencing?</li></ul></li></ul>
<b>Constitution Change</b>	<p>Community members – next steps – have 2 vacancies</p> <ul style="list-style-type: none"><li>• Barossa Indigenous Group Pricilla H to contact them for interest – to be followed up</li><li>• Local MP</li><li>• Foundation Barossa Membership - Tarnya to speak with Amy Heinicke to determine if she would be interested in joining GC as a representative of Foundation Barossa</li><li>• ACTION: Tarnya to email Pricilla for follow up</li><li>• Action: Gerri to follow up with ATSI student body and ATSI teachers to determine if there is an interested party – <i>Gerri has spoken with Nat Axo who is talking with some parents.</i></li></ul>

Behaviour Code	Staff have approved the document. <b>Attached copy for discussion.</b>
Name tags	Ann-Marie to bring to next face-to-face meeting
IEC Fundraising Committee	<ul style="list-style-type: none"> <li>Form: Request to undertake fundraising activity – information in Finance Report</li> <li>Update re Playground – currently looking at Phase 1 and Phase 2 and costings. Working with DIT Facilities Manager. Need to do the section closest to the new building first.</li> <li>Fundraising ideas</li> </ul>
Review of Online Learning during Lockdown	<p>Agreed model by staff is now on the NHS website. There is also a video that summarises the model.</p> <p><b>Can members please read before the meeting to provide feedback at the meeting?</b></p>
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Rhys currently on leave – Gerri to action for term 4
Well-being data – snapshot summary	<p>Gerri to provide – Monique to send out the GC</p> <p>I have attached a brief summary in my Principal's Report. More detail is available if needed.</p>

## 7. Finance Report –See Appendix 2

## 8. WH&S

Item	Response
NIL	

## 9. General Business

Item	Response
<p><b>Year 7 to High School Update</b></p> <p><b>Staffing Update</b>  <b>Teachers and Leaders</b></p> <ol style="list-style-type: none"> <li>The female wellbeing leader for 12 months for 2022 has been advertised and closed. Panel will commence soon.</li> <li>A permanent teacher of Drama to Year 12 and another subject position is currently advertised.</li> <li>Personnel Advisory Committee have advertised the Year Level Manager positions.</li> </ol> <p><b>Curriculum and Non-curriculum SSOs</b>  Ann-Marie is developing a draft budget to take to Finance and Governing Council so that the Personnel Advisory Committee (PAC) can use agreed staffing funds to determine a proposed staffing profile.</p> <p><b>Curriculum Planning and Student Learning</b></p> <ul style="list-style-type: none"> <li>This is the focus of the Week 8 Pupil Free Day</li> </ul>	

- Learning Areas are progressing this work positively

### ***Facilities Planning***

Key points:

Hospitality Centre

- Second fix nearly complete
- Installing cooking equipment

Technical Studies

- Epoxy floor nearly complete
- Joinery nearly all installed
- External civil works to be completed

Multipurpose Building

- Metal cladding nearly all finished
- Installing aluminium windows; delay on the doors
- Vinyl flooring to be laid next week
- Joinery currently being installed
- Half of the building has been painted

There is a delay with the ceiling and carpet tiles – will continue to discuss as timeline becomes clearer.

### ***2 x Quad Buildings***

These have now gone back to being 4 x 2 classrooms.

They will not arrive until early December. Currently being tendered.

### ***New Dual Disability Unit***

- Site works are completed
- Buildings going well in the factory – some delay with aluminium windows
- Once onsite it will take 4 weeks for the building to be commissioned.

### ***Home Ec Upgrade***

The plans for the upgrade to the one kitchen have gone to the architect to be upgraded. Tender documents then get written and it goes to tender. We are currently talking with the Home Ec staff about when we can free up this kitchen to enable work to be completed before the beginning of next year. This all assumes there is a successful tender and the building equipment and fittings are available. Note that we have had to revert to only one kitchen to be upgraded due to increased costs.

*Maths area* – remaining part to be carpeted during the next school holidays.

### ***Toilets***

There has been an audit of our toilets with the outcome being that:

- *We have sufficient student and staff toilets for the maximum projected enrolments in 2023. This was based on the Languages Building toilets reverting back to student toilets and the 3 toilets in the new Multipurpose Building being staff toilets.*

<ul style="list-style-type: none"> <li><i>We could keep the toilets in the Languages Building as staff toilets and assign the 3 new multi-purpose building toilets to student use. This will still ensure sufficient student and staff toilets.</i></li> </ul> <p>We will make this decision once the buildings are complete and we have a better visual to make the decision.</p> <p>Funds for the Fittings, Furniture and Equipment have been received and Ann-Marie and leaders are now purchasing equipment so that it is available at the beginning of next year.</p> <p><b>Year 7 and 8 Student Numbers</b> The preliminary numbers are only about 200 Year 8s and 210 Year 7s. Enrolments are online but due to some challenges with the new process we are also doing a number of hard copies. Please refer to the predicted numbers over the next few years in the Principal's Report. 10 students have been approved for our new Special Class in 2022 and 6 students in the Disability Unit.</p> <p><b>School Community</b> – Teams Meetings have been happening with the Year 6 and 7 students from our feeder schools and the students from our school. Our new ATSI students have been invited to a day at our school to celebrate NAIDOC week.</p>	
<b>SIP: Progress –</b>	
<p><b>Data for 2021 – end of semester 2 – last meeting this year</b></p> <ul style="list-style-type: none"> <li><b><i>Bullying and Harassment</i></b></li> <li><b><i>Suspension and Exclusion</i></b></li> <li><b><i>Complaints</i></b></li> </ul>	

## 10. Reports/Committees

- *Chairperson Report: see Appendix 3*
  - *Principal report – refer to Appendix 4*
- Moved:                      Seconded:**
- Subcommittees:

<b>Committee</b>	<b>Report</b>
<b>Canteen Committee</b> Meet week 5 on a Tuesday Pricilla Heidenreich	Met last week. School is investigating other mobile phone payment apps. QkR no longer available to schools who don't bank with Commonwealth Bank.
<b>Uniform Committee</b> Anne Barclay, Ann-Marie Ward, Belinda Haeft,	Met last week. Uniform Policy is dated 2017 – committee will conduct a review of the policy consulting staff, parents and students and will bring to GC
<b>Finance Committee</b> Meet on the afternoon before Governing Council meeting – Peter Lange, Tarnya Eggleton, Gary Pentland and Amy Heinicke	Refer to Appendix 2

<b>Wine Committee</b> Peter Lange & Gerri Walker	No meeting since last GC meeting
<b>Building and Grounds Committee</b> Belinda Haeft	Met on 24 <sup>th</sup> August. Key points discussed included: <ul style="list-style-type: none"> <li>• Home Ec upgrade (UT): DIT have forwarded onto another Architect. Drawings to be finalised, then out to tender.</li> <li>• STEM outdoor area:</li> <li>• Discussion re space and plans.</li> <li>• Canteen – verandah: to be installed in holidays</li> <li>• T Rooms: extra ventilation has been installed</li> <li>• PE Shed: to be installed in holidays south of Little Athletics shed</li> <li>• Northern Oval: discussion re holding Sports Day 2022</li> </ul>
<b>Fundraising Committee</b> Karen Underwood Suggestion from Motorcycle Club on March 13 & 14 <sup>th</sup> Saturday and Sunday morning breakfast – bacon & egg roll / BBQ style breakfast. Karen willing if we can get 6 member 7/or SRC to provide support. Ann-Marie to put it forward to Arlon/Emma to bring back to GC next meeting. Ann-Marie to forward Lions/Rotary information to Karen so that she can contact them. Another option is Lions/Rotary to help. Governing Council agree to go ahead. Halena, Kelly, Belinda, Ann-Marie, Peter, Andrew, Gerri, Peter	Postponed until November

## 11. New Business

Task	Person Responsible/Result

## 12. Correspondence

## 13. Any Other Business –

## 14. Actions from Meeting

Task	Person Responsible/Result

## 15. Meeting Closed at

### Meeting Dates for 2021

- 25<sup>th</sup> October

- 30<sup>th</sup> November

## **APPENDIX 1: SRC REPORT**

## APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 7/9/21:

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

### CANTEEN: JULY

ACCOUNT	JULY AMOUNT \$
SASIF	\$ 71,920.45
Cash at Bank (Cheque Account)	\$ 23,650.18

### SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Deficit \$714.70 and YTD Surplus of \$16,267.81

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

### SCHOOL: PERIOD 7 JULY

ACCOUNTS AS END OF MAY	
SASIF NHS	\$ 2,484,968.38
SASIF TTC	\$ 241,324.12
Cash at Bank (cheque Account)	\$ 69,676.75
Accrued Recurrent Funding: DFE owed NHS	\$ 256,522.88

GRANTS	
Complexity Funds	\$ 35,493.50
Double Debiting teacher	\$ 4,529.00
Special Class Leadership Admin Support	\$ 11,775.40
IESP Category 1	\$ 22,966.46
IESP Category 2	\$ 680.54
IESP Category 3	\$ 4,607.31
IESP Category 4	\$ 2,389.77
IESP Category 5	\$ 1,650.85
IESP Category 6	\$ 9,156.12
IESP Category 8	\$ 1,119.02
IESP Category 9	\$ 5,314.08
Surplus teacher	\$ - 1,050.45
Facilities Adjustment – Year 7toHS FF&E	\$ 138,318.00

### SUMMARY OF PERIOD 7 FINANCIAL PERFORMANCE

Period 7 shows a Surplus \$175,494.74 and a YTD Surplus \$1,354,350.47

### **Other Revenue in Period 7 (items over \$1,000 listed):**

Metal student contributions	\$ 3,730.00
Electronics student contributions	\$ 4,226.18
Year 8 Technologies student contributions	\$ 3,400.00
Wood student contributions	\$ 6,020.00
VET	\$ 1,773.87
Uniform sales	\$ 2,413.67
Wine sales	\$ 1,155.44

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

IEC consumables	\$ 1,762.66
IEC resources	\$ 1,411.22
VET	\$ 4,434.73

FLO	\$ 5,165.25
Ag livestock & show	\$ 2,029.32
Science	\$ 1,927.02
Electronics	\$ 1,264.06
Flexible learning centre	\$ 3,649.15
Management admin minor equipment	\$ 3,045.31
Uniform shop	\$ 6,141.20
Electrical testing	\$ 9,081.66
Computers	\$ 41,888.00
Print: copier costs	\$ 1,465.93
Print admin	\$ 1,367.40
Waste	\$ 2,687.90
Cleaning holidays	\$ 3,200.41
Sailing camp	\$ 1,210.00
Op Flinders	\$ 1,268.10

**GC Report: See Report attached below**

**\*\* Variances to budget for July**

*Under Budget*

- RES: Global Budget – received \$106,898 less than cash flowed
- Parent Contributions: received \$24,948 less than cash flowed
- Other Income sources: received \$1,371 less than cash flowed
- Salaries: Tchrs & SSOs savings TRTs over \$24,702 more than cashflowed.
- Curriculum Maintenance: general savings
- Administration: general savings
- Site Funded works: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

*Over Budget - Nil*

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

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

Overall for Period 7: Revenue received was more than cashflowed and Expenses were less than what was cashflowed.

**Parent Contributions: Materials and Services Charges Budget**

PARENT CONTRIBUTIONS - INCOME Account Name (Description)	CURRENT MONTH - Jul			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
L-ZZS-3540 (SCHOOL CARD GRANT)	24,472	0	(24,472)	48,944	39,000	(9,944)	73,416	63,472	(9,944)
R-ZZS-6410-0010 (FEE - M&S CHARGE 2012)	0	0	0	0	15	15	0	15	15
R-ZZS-6410-0012 (FEE - M&S CHARGE 2013)	0	0	0	0	57	57	0	57	57
R-ZZS-6410-0014 (FEE - M&S CHARGE 2014)	0	40	40	0	223	223	0	223	223
R-ZZS-6410-0016 (FEE - M&S CHARGE 2015)	0	0	0	0	226	226	0	226	226
R-ZZS-6410-0018 (FEE - M&S CHARGE 2016)	0	60	60	0	350	350	0	350	350
R-ZZS-6410-0020 (FEE - M&S CHARGE 2017)	0	0	0	0	235	235	0	235	235
R-ZZS-6410-0022 (FEE - M&S CHARGE 2018)	0	182	182	0	202	202	0	202	202
R-ZZS-6410-0024 (FEE - M&S CHARGE 2019)	0	210	210	0	1,360	1,360	0	1,360	1,360
R-ZZS-6410-0026 (FEE - M&S CHARGE 2020)	0	2,460	2,460	0	7,267	7,267	0	7,267	7,267
R-ZZS-6410-0028 (FEE - M&S CHARGE 2021)	12,000	10,432	(1,568)	333,800	376,066	42,266	388,800	431,066	42,266
R-ZZS-6410-0029 (WAIVE M&S GAP 2021)	0	(1,855)	(1,855)	0	(33,010)	(33,010)	0	(33,010)	(33,010)
R-ZZS-6415-0001 (FEE - M & S SCHOOL : REFUND)	0	(5)	(5)	0	(1,885)	(1,885)	0	(1,885)	(1,885)
Sub Total for PARENT CONTRIBUTIONS	36,472	11,524	(24,948)	382,744	390,106	7,362	462,216	469,578	7,362



## Uniform Shop

NURIOOTPA HIGH SCHOOL - Company 1 26/08/2021 2:36:38 PM						
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	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39)	
Sub-Totals	\$0.00	\$7,405.89	\$127,003.30	\$54,411.09	(\$181,414.39)	
<u>Revenue</u>						
R-ZUU-8870-09 UNIFORM SALES	\$0.00	(\$4,854.85)	\$0.00	(\$88,323.73)	\$88,323.73	
Sub-Totals	\$0.00	(\$4,854.85)	\$0.00	(\$88,323.73)	\$88,323.73	
Totals	\$0.00	\$2,551.24	\$127,003.30	(\$33,912.64)	(\$93,090.66)	

Currently budget is \$93,090.66 overspent. School is carrying large numbers of stock in readiness for end of year and prior to T1 2022 sales.

07:55AM Wednesday, 18 August 2021

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

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==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110 CASH AT BANK - CANTEEN	23,650.18	
A-ZNA-1150 CASH FLOAT	100.00	
Total for CASH (CURRENT)	23,750.18	
INVESTMENTS (CURRENT)		
A-ZNA-1210 SASIF INVESTMENT - CANTEEN	71,920.45	
Total for INVESTMENTS (CURRENT)	71,920.45	
INVENTORIES (CURRENT)		
A-ZNA-1430 INVENTORY - CURRENT	6,249.68	
Total for INVENTORIES (CURRENT)	6,249.68	
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930 CANTEEN - COOLROOM	35,216.00	
A-ZNA-2931 CANTEEN - ACCUM DEP - COOLROOM	(1,467.33)	
Total for OTHER ASSETS (NON-CURRENT)	33,748.67	
Total Assets	135,668.98	
==== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210 ACCOUNTS PAYABLE	2,471.89	
Total for PAYABLES (CURRENT)	2,471.89	
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310 ACCRUED PAYG TAX	1,124.00	
L-ZNA-3330 VOLUNTARY SUPERANNUATION	200.00	
L-ZNA-4310 PROVISION FOR LONG SERVICE LEAVE	5,354.94	
Total for EMPLOYEE ENTITLEMENTS (CURRENT)	6,678.94	
SCHOOL EQUITY		
F-ZNA-5100 ACCUMULATED SURPLUS	99,242.14	
F-ZNA-5110 NET INCOME YEAR TO DATE	16,982.51	
F-ZNA-5200-0001 REPLACEMENT OF EQUIPMENT	11,008.20	
SURPLUS/(DEFICIT) CURRENT PERIOD	(714.70)	
Total for SCHOOL EQUITY	126,518.15	
Total Liabilities and Equity	135,668.98	

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

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Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	14.78	104.35
R-ZNA-6870-0005	SALES - OTHER	8,709.60	129,259.49
<b>Total for OTHER OPERATING REVENUE</b>		<b>8,724.38</b>	<b>129,363.84</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	8.25	2,711.55
E-ZNA-7148	MINOR EQUIPMENT	0.00	336.53
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	4,205.65	77,051.38
E-ZNA-7172	CANTEEN - RESOURCES	0.00	874.50
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>4,213.90</b>	<b>81,172.96</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,917.94	28,104.72
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	2,338.82
<b>Total for EMPLOYEE EXPENSES</b>		<b>4,917.94</b>	<b>30,443.54</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	307.24	1,479.53
<b>Total for FINANCIAL EXPENSES</b>		<b>307.24</b>	<b>1,479.53</b>
<b>Total Expenses</b>		<b>9,439.08</b>	<b>113,096.03</b>
<b>Surplus or (Deficit) funds</b>		<b>(714.70)</b>	<b>16,267.81</b>

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

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==== Assets =====		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	69,676.75
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>70,376.75</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,484,968.38
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,703.87
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,702.08
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	410.35
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,935.58
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,324.12
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,745,044.38</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	133,317.46
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>93,317.46</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,512.60
A-ZUU-1430	UNIFORM SHOP - INVENTORY	93,275.94
<b>Total for INVENTORIES (CURRENT)</b>		<b>94,788.54</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCURED RECURRENT FUNDING	256,522.88
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>256,522.88</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(9,224.58)
<b>Total for IMPROVEMENTS</b>		<b>40,807.42</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-CTD-2650	ASSETS - TECH EQUIP	33,725.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(5,549.13)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(13,194.16)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(7,273.81)
A-ZOZ-2650	ASSETS -TTC	92,245.00
A-ZOZ-2651	ASSETS -ACCUM DEPREC-TTC	(49,400.13)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	65,274.19
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,980.84)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>146,142.86</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWORK H/W	(37,233.49)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>51,151.60</b>
<b>BUSES AND MOTOR VEHICLES</b>		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACC DEPR TTC VEHICLE	(7,188.33)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	57,470.27
A-ZZF-2811	ASSETS - ACCUM DEPREC -VEHICLES	(42,714.59)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(12,315.85)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>60,907.31</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(3,462.18)
A-CAM-2990	ASSETS- PIANO	15,000.00
A-CAM-2991	ASSETS - ACCUM DEPR - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

## 1:NURIOOTPA HIGH SCHOOL

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## General Ledger Balance Sheet for Current Year, period 7

A-ROV-2951	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ASSETS- ACCUM DEPREC- MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	16,004.55
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(14,939.64)

Total for OTHER ASSETS (NON-CURRENT) 10,320.91

Total Assets 3,569,380.11

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

## PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 26,676.25

Total for PAYABLES (CURRENT) 26,676.25

## OTHER LIABILITIES (CURRENT)

L-ZZZ-3540	SCHOOL CARD GRANT	(37,375.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(8,257.71)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	2,700.30
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	(7,574.02)
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	(2,764.76)
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(734.12)

Total for OTHER LIABILITIES (CURRENT) (54,005.31)

## SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,178,855.73
	SURPLUS/(DEFICIT) CURRENT PERIOD	175,494.74

Total for SCHOOL EQUITY 3,596,709.17

Total Liabilities and Equity 3,569,380.11

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	3,973.33
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	529,881.75
R-CSM-6195-0004	STEM STUDENT AMBASSADORS	0.00	900.00
R-CSM-6195-0007	STEM S/SHIP LYDIA WHELAN	0.00	10,000.00
R-CSM-6195-0008	STEM S/SHIP MEG COUZNER	0.00	10,000.00
R-CSM-6195-0009	STEM S/SHIP ZOE HENDERSON	0.00	5,000.00
R-ZDS-6170-TR7	STAFF - SALARY TR7	284.50	2,560.50
R-ZZF-6195-0010	GRANT - PRIORITY MAINTENANCE	0.00	20,000.00
R-ZZF-6195-0011	GRANT-ESTABLISHMENT SPECIALISED ED	0.00	8,400.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,094,945.96	7,639,019.54
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	958.00
R-ZZG-6195-0022	GRANTS - NATIONAL DAY OF ACTION	0.00	500.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,566.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	276,833.83
R-ZZG-6195-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	37,000.00
R-ZZG-6195-0030	GRANT - WORKFORCE READINESS	0.00	61,104.00
R-ZZG-6195-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,537.00
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	6,500.00
R-ZZG-6195-0033	GRANT- IESP CHILDREN CARE ONCEOFF	0.00	12,998.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00
<b>Total for GRANTS : DETE</b>		<b>1,095,230.46</b>	<b>8,630,231.95</b>

**GLOBAL BUDGET REVENUE**

R-CFX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	4,613.50
R-CSM-61961	STEM FUNDING	0.00	3,038.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	3,478.55	50,828.70
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	3,783.63
R-ZZF-65117	FACILITIES ADJUSTMENT	138,318.00	171,268.00
R-ZZG-61471	GB-RECONCILIATION	0.00	227,497.58
R-ZZI-65122	ICT ADJUSTMENT	0.00	(640.00)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>141,796.55</b>	<b>526,710.41</b>

**OTHER STATE GOVERNMENT GRANTS**

R-ZOQ-6295-0001	GRANT-SAATA-ABORIGINAL SPORTS	0.00	1,415.00
<b>Total for OTHER STATE GOVERNMENT GRANTS</b>		<b>0.00</b>	<b>1,415.00</b>

**GRANTS : COMMONWEALTH**

R-CPT-6321	APAS	0.00	2,200.00
<b>Total for GRANTS : COMMONWEALTH</b>		<b>0.00</b>	<b>2,200.00</b>

**PARENT CONTRIBUTION REVENUE**

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	300.00
R-CAM-6495	MUSIC- REVENUE	300.00	388.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	180.00	2,260.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	53.60	107.65
R-CCZ-6484-0002	PRIZEGIVING	0.00	500.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(140.00)	3,235.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	1,210.00
R-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,772.55
R-CSA-6495-0002	AGRICULTURE - POULTRY	590.93	2,648.38
R-CSA-6495-0003	AGRICULTURE - AQUAPONICS	271.00	293.50
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	91.00
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	18.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,690.60
R-CTD-6495	COMPUTER AIDED DESIGN (CAD)	0.00	73.65
R-C7E-6495	INDUSTRY	840.00	1,920.00
R-C7M-6495	METALWORK - REVENUE	3,730.00	10,165.00
R-C7O-6495	ELECTRONICS - REVENUE	4,226.18	12,921.18
R-CYT-6482-0001	YEAR 8 TECHNOLOGIES	3,400.00	5,140.00
R-CTW-6495	WOODWORK - REVENUE	6,020.00	15,850.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	3,098.00
R-CXC-6460-0009	YR 8 CAMP 2021	(85.00)	65,573.00
R-CXC-6460-0011	SAILING CAMP M/YBRIDGE	0.00	5,046.00
R-CXE-6470-0001	EXCURSION - SPORT	40.00	3,023.64
R-CXE-6470-0002	EXCURSION - ART	0.00	535.00
R-CXE-6470-0007	EXCURSION - MATHS	(85.00)	0.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	2,890.00
R-CXE-6470-0009	EXCURSION - HASS	0.00	160.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	42.00
R-CXE-6470-0014	OPERATION FLINDERS	404.55	404.55
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	110.00	1,545.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	90.00	423.00
R-CXE-6470-0027	EXCURSION - AUTO	0.00	1,880.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,068.55
R-SGE-6484-0010	YR 12 FORMAL 2021	0.00	18,436.21
R-SGE-6484-12FO	YR 12 FORMAL 2020	0.00	30,937.28
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00
R-ZZI-6450	LAPTOP LOAN FEE	430.00	2,870.00
R-ZZI-6495	INFO SYSTEM - REVENUE	50.00	50.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	(960.00)	518,946.00
R-ZZS-6410-0029	NAIVE M&S GAP 2021	(1,855.00)	(33,010.00)
R-ZZS-6412	FEE - ID CARDS	10.00	50.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	(5.00)	(1,885.00)
R-ZZS-6486-0005	YEARBOOK 2020	0.00	6,760.00
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>17,616.26</b>	<b>692,519.64</b>

**OTHER OPERATING REVENUE**

## 1:NUKIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
R-CCR-6890	RES CENTRE - OTHER REVENUE	0.00	90.91
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	220.00
R-COV-6890	VEH - REVENUE	1,773.87	25,591.40
R-CPD-6820-0005	IEC - CAMP FUNDRAISING	0.00	460.80
R-SGR-6820-0002	SRC - CASUAL DAYS	12.00	2,517.50
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	1,630.00
R-SGR-6820-0018	SRC - FLC CANCER COUNCIL	0.00	267.10
R-SGR-6820-0023	SRC - IEC RAFFLES	0.00	765.35
R-SGR-6820-0024	SRC - IEC CAMP - CHOCOLATE	0.00	598.05
R-SGR-6820-0025	SRC - IEC T-SHIRTS	75.00	2,575.00
R-ZBA-6870-0002	SALES -NO GST	7.00	193.25
R-ZDM-6805	CANTEEN COMMISSION	0.00	59.52
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	11.80
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	10,193.04
R-ZOJ-6890-0034	GRANT - GRACE MAY	0.00	540.00
R-ZOJ-6890-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	145.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	2,294.50
R-ZOK-6890-0004	GRANT- BAROSSA COUNCIL- FLC	0.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	2,413.67	83,469.08
R-ZUU-6870-11	YR 12 JACKET FOR 2021	0.00	15,803.88
R-ZXF-6840	FACIL - HIRE OF FACILITIES	0.00	637.50
R-ZXF-6890-0004	FACIL - GROUNDS RECEIPTS	328.62	2,814.85
R-ZXF-6890-0008	FACIL - COVID19 CLEANING	0.00	8,436.98
R-ZXP-6860	PRINT - PHOTOCOPY SALES	0.00	207.50
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	149.09
R-ZZT-6890	T & D - REVENUE	0.00	45.45
R-ZZU-6890	DECD YELLOW SCHOOL BUS	174.04	174.04
R-ZZE-6805-0001	WS - PHOTO COMMISSION	0.00	2,746.00
R-ZZE-6850	WS - INTEREST REVENUE	53.42	377.37
R-ZZE-6890-0001	WS - GENERAL	0.00	(14.80)
R-ZZE-6890-0002	FREIGHT RECEIPTS	65.46	261.84
R-ZZE-6890-0003	CATERING REVENUE	0.00	224.00
Total for OTHER OPERATING REVENUE		4,903.08	166,486.00
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	1,155.44	12,601.48
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	200.00	1,700.00
Total for RURAL OPERATING REVENUE		1,355.44	14,301.48
Total Revenue		1,260,901.79	10,033,864.48

## SUPPLIES AND SERVICES

## 1:MURIGOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	(13.30)	11,171.28
E-CAA-7172	VISUAL ART - RESOURCES	109.09	109.09
E-CAB-7121	DRAMA - CONSUMABLES	39.75	316.35
E-CAB-7172	DRAMA - RESOURCES	0.00	405.45
E-CAM-7121	MUSIC - CONSUMABLES	49.00	1,679.75
E-CAM-7172	MUSIC - RESOURCES	0.00	1,469.18
E-CBB-7121	WORK PLACE & PIP - CONSUMABLES	19.90	249.90
E-CCC-7121	COUNSELLOR - CONSUMABLES	129.75	472.25
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	95.70	255.90
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	54.17
E-CCG-7121-0049	GRANT - MUSIC FOCUS	129.55	3,204.15
E-CCG-7121-0051	GRANT - FIRST AID TRAINING	0.00	120.00
E-CCG-7121-0052	GRANT - VET INNOVATIONS	0.00	3,200.00
E-CCH-7172-0014	IT SUBMISSION - MUSIC TECH EQUIP	0.00	3,068.00
E-CCH-7172-0018	IT SUBMISSION - CAD	0.00	3,610.00
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	0.60	1,004.95
E-CCR-7121	RES CENTRE - CONSUMABLES	106.81	1,660.89
E-CCR-7172	RES CENTRE - RESOURCES	220.49	5,997.44
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	10.00
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	81.95	332.30
E-CCV-7121	PS4L - CONSUMABLES	0.00	900.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	5.30	58.75
E-CCW-7199	MIND MATTERS	212.20	2,185.27
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	11.85	629.60
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	854.80
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,831.90
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	206.81	6,046.81
E-CCZ-7172-0013	CURR SUB - PE	0.00	8,820.00
E-CEE-7121	ENGLISH - CONSUMABLES	329.75	1,805.60
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,131.01
E-CHE-7121	HOME EC - CONSUMABLES	951.86	12,951.55
E-CHE-7172	HOME EC RESOURCES	0.00	260.18
E-CHH-7121	HEALTH	157.99	1,232.66
E-CHO-7121	OUTDOOR ED - CONSUMABLES	31.50	131.15
E-CHO-7128	OUTDOOR ED - EQUIP HIRE	418.38	418.38
E-CHP-7121	PE - CONSUMABLES	41.10	8,039.34
E-CHV-7121	SPORT - CONSUMABLES	261.07	3,285.33
E-CLL-7121	LANGUAGES - CONSUMABLES	86.30	410.75
E-CMM-7121	MATHS - CONSUMABLES	555.50	3,201.43
E-CMM-7172	MATHS - RESOURCES	0.00	2,393.48
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,762.66	9,619.90
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	1,411.22	2,727.01
E-COV-7184	VET - GENERAL	4,434.73	40,843.23
E-CPD-7139-0005	IEC - CAMP FUNDRAISING	0.00	460.80
E-CPD-7199-0001	LEARNING SUPPORT	188.30	2,239.75
E-CFX-7118-0005	FLO - CASE MANAGEMENT	0.00	156,800.00
E-CFX-7118-0006	FLO - PROGRAM	241.50	5,406.75
E-CSA-7121	AGRICULTURE - CONSUMABLES	407.61	3,799.43
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	2,526.30
E-CSA-7184-0002	AGRICULTURE - POULTRY	844.90	3,097.93
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	321.80
E-CSA-7184-0005	AGRICULTURE - GARDEN	50.00	894.54
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	2,029.32	8,080.19
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	421.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	886.79
E-CSG-7121	SCIENCE - CONSUMABLES	1,927.02	11,946.11
E-CSG-7172	SCIENCE - RESOURCES	0.00	1,724.23
E-CSM-7121-0004	STEM STUDENT AMBASSADORS	0.00	1,899.94
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	0.00	2,578.99
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	0.00	1,748.10
E-CSM-7121-0009	STEM S/SHIP ZOE HENDERSON	0.00	1,959.99
E-CSV-7121	VITICULTURE- CONSUMABLES	0.00	442.39
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	0.00	1,421.20
E-CSV-7172	VITICULTURE- RESOURCES	0.00	439.88
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	76.82	1,968.11
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	3.80	48.35
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	2,274.65
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	0.00	98.18
E-CTE-7121	INDUSTRY	401.25	963.40
E-CTM-7121	METALWORK - CONSUMABLES	0.00	11,993.80
E-CTN-7172	ENGINEERING PATHWAYS-RESOURCES	0.00	194.35
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,264.06	9,554.75
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,229.69
E-CTT-7121	TECH STUDY - CONSUMABLES	174.85	1,423.66
E-CTT-7172	TECH STUDY - RESOURCES	0.00	(56.88)
E-CTW-7121	WOODWORK - CONSUMABLES	549.55	9,399.86

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-CVS-7121	HASS - CONSUMABLES	423.00	2,095.55
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	267.00
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,683.59
E-SGR-7121	SRC - GENERAL	0.00	1,408.79
E-SGR-7139-0003	SRC- BBQ/CATERING	0.00	599.11
E-SGR-7139-0023	SRC - IEC RAFFLES	0.00	43.10
E-SGR-7139-0025	SRC - IEC - T-SHIRTS	(1,000.00)	700.00
E-SFP-7199-0001	FLEXIBLE LEARNING CENTRE	3,649.15	11,575.60
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	(31.32)
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	551.14	551.14
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	476.66
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	558.38
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	3,045.31	7,309.95
E-ZDM-7166	CANTEN COMMISSION	0.00	59.52
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	3,100.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	61.31
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	958.50
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	964.50
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	210.00	3,147.50
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	102.60	635.37
E-ZOJ-7121-0020	HOMENWORK & CULTURAL CLUB - WYATT	168.09	1,211.69
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	2,621.21
E-ZOJ-7121-0031	GRANT - VINE INN - FLC COOKING	0.00	445.76
E-ZOJ-7121-0032	COMMUNITY HELPERS - SPORT UNIFORM	0.00	1,000.00
E-ZOJ-7121-0034	GRANT - GRACE MAY	0.00	490.90
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	200.00
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	587.28
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	727.27
E-ZOK-7199-0003	YOUTH EXPO	0.00	2,252.44
E-ZOX-7121-0008	GRANT - PUBLIC ED AWARD - TRENT	0.00	2,535.60
E-ZUJ-7166-11	YR 12 JACKET FOR 2021	0.00	1,815.64
E-ZUJ-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	46,115.66
E-ZUJ-7199-0002	UNIFORM SHOP- COST OF GOODS	6,141.20	47,005.20
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	616.65
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	4,112.54
E-ZZF-7141	FACILITIES - FURNITURE	0.00	3,932.36
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	1,532.68
E-ZZF-7148	FACIL - CORR EQUIP MAINTENCE	0.00	1,944.72
E-ZZF-7169	FACIL - R & M	(14.53)	1,551.27
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	284.50
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	1,376.22
E-ZZH-7169	WHS - ELECTRICAL TESTING	9,081.66	9,081.66
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	24.25	1,478.25
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,784.50
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	41,888.00	68,589.42
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	4,474.07
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	3,835.82
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,190.89
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	2,640.00
E-ZZI-7190	SMS	108.02	519.03
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,071.57
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	5.60	15.30
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,465.93	6,844.29
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,367.40	9,536.05
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,675.25)	(29,386.75)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	187.50	770.50
E-ZZS-7199-0001	FEES - ID CARDS	21.00	5,547.00
E-ZZS-7199-0005	YEARBOOK 2020	0.00	5,300.00
E-ZZU-7109	DECD BUS 1569	174.04	174.04
E-ZZZ-7136	NS - FREIGHT	313.35	5,405.07
E-ZZZ-7160	NS - POSTAGE	42.08	2,684.79
Total for SUPPLIES AND SERVICES		81,313.30	669,436.55

GLOBAL BUDGET EXPENSES



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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-ZDM-75137	GB-CRIMINAL HISTORY CHECKS	0.00	57.50
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	2,668.68
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	1,079.15
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	85.71
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	2,223.95
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	759,773.96	5,778,465.06
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	184,755.77	1,449,156.97
E-ZDS-71114	GB-SAL/WAGES-TRT	33,002.00	294,457.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	44,644.00
E-ZZF-73288	GB-WASTE DISPOSAL	2,687.90	14,079.70
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	114,647.02
Total for GLOBAL BUDGET EXPENSES		980,219.63	7,701,565.24
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	854.55	2,134.09
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	5,866.51
E-ZZF-7225	FACIL - CLEANING ONGOING	15,058.48	108,072.78
E-ZZF-7226	FACIL - CLEANING PERIODICAL	3,200.41	33,442.23
E-ZZF-7245	FACIL - FUEL EXPENSES	169.40	1,398.39
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	80.00	1,173.48
E-ZZF-7254-0009	GRANT - STEM WORKS	0.00	40,660.28
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	159.07	1,031.60
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	4,766.44
Total for FACILITIES AND UTILITIES EXPENSES		19,521.91	198,545.80
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	401.28	4,798.47
Total for FINANCIAL EXPENSES		401.28	4,798.47
EMPLOYEE EXPENSES			
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	172.50
E-ZZF-7394	T4D - W/S MANAGEMENT	0.00	7,791.28
Total for EMPLOYEE EXPENSES		0.00	7,963.78
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	960.00
E-ZZZ-7690	WS - PAYWAY CHARGES	20.00	140.00
Total for OTHER OPERATING EXPENSES		20.00	1,100.00
PARENT CONTRIBUTION EXPENSES			
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	681.82
E-CXC-7910-0007	CAMP - OUTDOOR ED	387.27	2,847.82
E-CXC-7910-0009	YR 8 CAMP 2021	0.00	61,130.64
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	1,210.00	5,077.71
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	600.91
E-CXE-7930-0001	EXCURSION - SPORT	169.58	5,653.51
E-CXE-7930-0002	EXCURSION - ART	20.00	700.00
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,882.86
E-CXE-7930-0009	EXCURSION - HASS	0.00	180.00
E-CXE-7930-0014	OPERATION FLINDERS	1,268.18	1,690.93
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,251.45
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	214.55	378.19
E-CXE-7930-0027	EXCURSION - AUTO	661.35	1,714.11
E-SGE-7940-0003	YEAR 8 ACTIVITIES	0.00	122.80
E-SGE-7940-0004	YEAR 9 ACTIVITIES	0.00	136.95
E-SGE-7940-0007	YR 11 ACTIVITIES	0.00	81.00
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18
E-SGE-7940-0010	YR 12 FORMAL 2021	0.00	2,272.73
E-SGE-7940-12FO	YR 12 FORMAL 2020	0.00	(1,059.09)
E-SGE-7940-12GN	YEAR 12 ACTIVITIES	0.00	4,023.38
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00
Total for PARENT CONTRIBUTION EXPENSES		3,930.93	93,376.90

## DEPRECIATION AND AMORTISATION

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CCS-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27
Total for DEPRECIATION AND AMORTISATION		0.00	2,727.27
Total Expenses		1,085,407.05	8,679,514.01
Surplus or (Deficit) funds		175,496.74	1,354,350.47

NURIOOTPA HIGH SCHOOL - Company 1 (Current Year - 2021)

Budgetary Position - Budget Area Details

Jul - 2021

Opening Balance: 1,874,016

Opening Balance: 1,874,016

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jul			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA received less than cash flow of 1,205,322	1,205,322	1,098,425	(106,896)	8,437,266	8,524,984	87,728	14,453,867	14,551,595	87,728
PARENT CONTRIBUTIONS	36,472	11,524	(24,948)	382,744	390,106	7,362	462,216	489,578	7,362
OTHER INCOME SOURCES	2,700	1,328	(1,371)	39,800	25,006	(14,794)	49,000	38,006	(10,994)
NON BUDGET - REVENUE	0	149,917	149,917	0	898,457	898,457	0	898,457	898,457
ACCRUED RECURRENT FUNDIN	0	(87,804)	(87,804)	0	(226,396)	(226,396)	0	(226,396)	(226,396)
TOTAL INCOME	1,244,494	1,193,391	(51,103)	8,856,800	9,612,987	756,188	14,975,083	15,731,241	756,158
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jul			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
SALARIES TRK ex spend (24,700) Savings Tchr's = \$605	995,280	977,532	17,748	7,502,259	7,522,080	(19,821)	13,010,255	13,029,776	(19,521)
CURRICULUM MAINTENANCE savings	89,470	67,217	2,253	363,137	351,758	11,379	614,329	602,950	11,379
ADMINISTRATION	6,123	4,717	1,406	71,842	42,238	29,604	107,700	78,096	29,604
SITE FUNDED WORKS	65,900	855	65,045	70,500	46,778	23,722	130,000	106,278	23,722
FACILITIES	2,681	1,111	1,570	33,695	12,481	21,214	66,600	34,288	32,312
UTILITIES & MAINTENANCE	38,106	20,542	17,564	263,819	230,393	33,426	468,041	484,614	(16,573)
OTHER EXPENDITURE	108,689	12,925	95,764	527,941	262,424	265,517	990,560	725,043	265,517
NON BUDGET - EXPENSES	0	34,952	(34,952)	0	143,501	(143,501)	0	143,501	(143,501)
TOTAL EXPENDITURE	1,287,248	1,119,860	167,388	8,833,493	8,671,652	161,840	15,378,385	15,214,545	161,840
NET TOTAL	(42,754)	73,542	116,296	23,307	941,306	917,998	(401,302)	516,696	917,998

Cancelled Cheque Adjustment:

100

Closing Balance YTD:

2,815,421

Closing Balance Forecast:

2,390,712

\* Non Budget Rev. 149,917  
" " Exp. 34,952  
" " 114,965

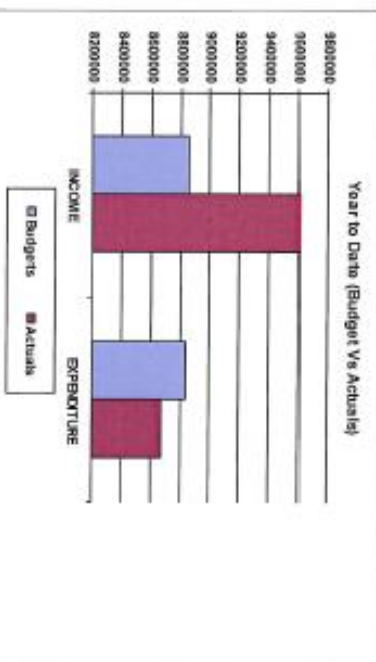
\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)

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**Jul - 2021**

**FUNDS AVAILABLE RECONCILIATION \$**

Cash at Bank	70,377	2,815,421
Add All Investments	2,745,044	
Add P21 Accrued	256,523	
Add Prepayments	0	
Add Receivables	133,317	
Less Payables	28,676	
Less Liabilities - ShortTerm	(45,748)	
Less Liabilities - GST	(0,250)	
Less Committed Investments	13,406	
<b>Closing Balance:</b>	<b>3,219,185</b>	
Purchase Order Commitments	158,881	
Liabilities - Long Term	0	
Reserves	0	



*Received more revenue than expected/budgeted.  
 Spent less than expected/budgeted.*

Motion: Governing Council accepts and approves the above reports for July 2021  
 Moved:                      Seconded:

## Materials & Services Charges 2022

The prescribed amount for materials and services (M&S) charges and School Card for the 2022 school year have been set at:

- \$253 for a primary student
- \$334 for a secondary student.

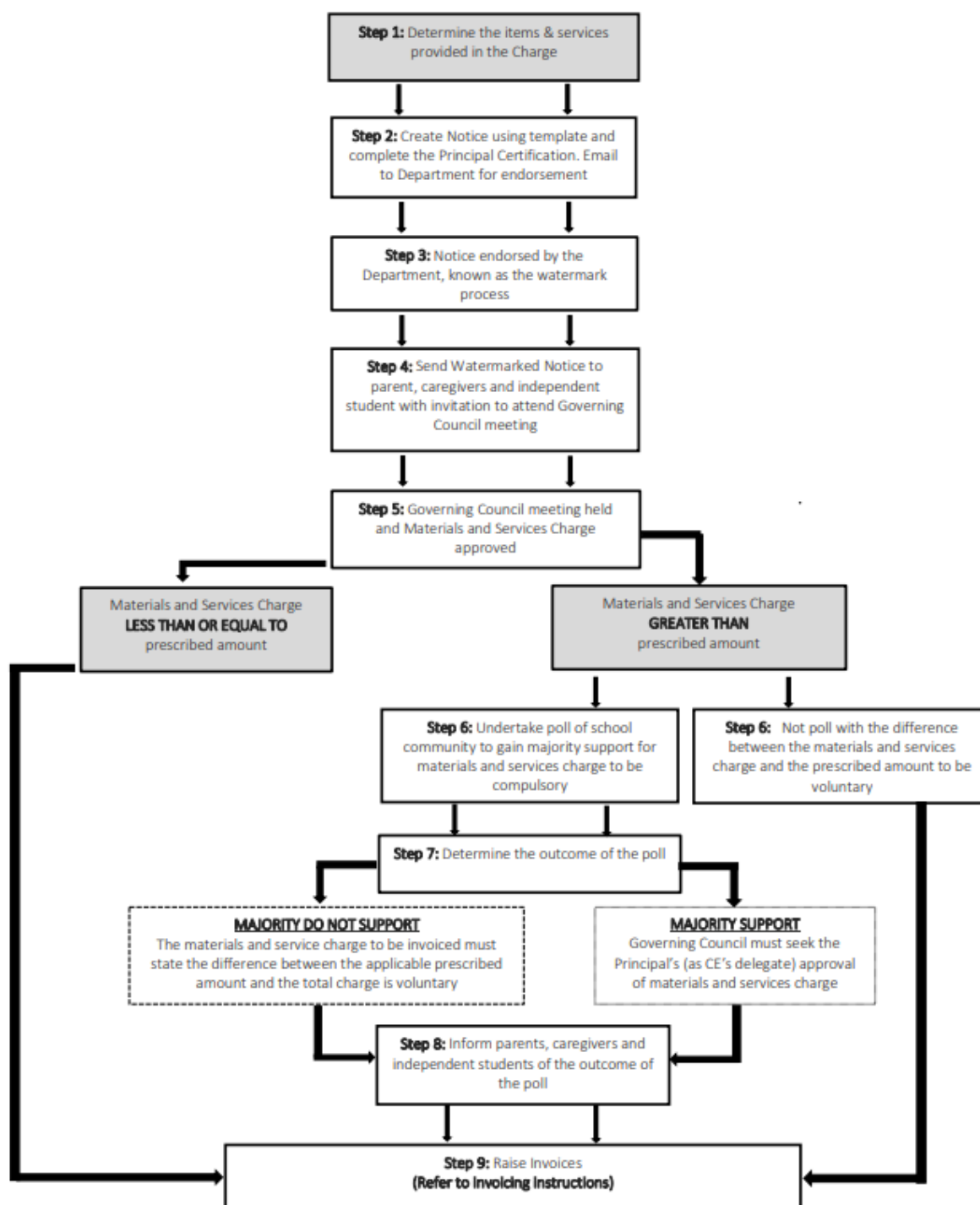
If your school wants to charge a materials and services charge higher than the prescribed amount, you can either:

- poll your school community to have a compulsory charge which is recoverable
- not poll your school community, with the difference between the prescribed amount and your school's charge to be voluntary.

Under this option the voluntary amount needs to be clearly identified on the invoice.

This change reflects the amendments to the *Education and Children's Services Act 2019*, outlined in the Materials and Services Charges Instruction on EDi.

### Materials and services charges process



	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.

MATERIALS & SERVICES CHARGES INFORMATION											
2017-2021											
	Charge	Standard Sum	Revenue	Non Legal Amount	Amount of Revenue Lost Non-Legal Amount	% who didn't pay Non-Legal Amount	No. of School Card	FLO students	FLC students	ASBA	NOTES
2017	\$ 465.00	\$305.00	\$ 439,741.00	\$ 160.00	\$ 62,436.00	14.2%	177	80			
2018	\$ 465.00	\$310.00	\$ 472,794.45	\$ 155.00	\$ 73,863.50	15.60%	278	9	102		*
2019	\$ 470.00	\$318.00	\$ 475,261.04	\$ 152.00	\$ 65,782.20	13.84%	248	81	5		
2020	\$ 480.00	\$322.00	\$ 489,903.00	\$158 -school card only	\$ 33,065.00	0.67%	237	75			** Polled
2021	\$480.00	\$325.00	\$ 519,031.00	\$155 - school card only	\$ 33,785.00	0.65%	241	71	1	15	Polled

2021 - up until 31/8/21  
11 School Card awaiting assessment

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

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





Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2021		
Notice of Charges for Years 8 - 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
	<b>SUBTOTAL (ZPREM)</b>	<b>\$115.00</b>
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	<b>SUBTOTAL (ZSTAT)</b>	<b>\$0.00</b>
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	\$95.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$260.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	<b>SUBTOTAL (ZACMS)</b>	<b>\$355.00</b>
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	<b>SUBTOTAL (ZACLI)</b>	<b>\$10.00</b>
<b>Total Materials and Services Charge (excluding Subject Charges)</b>		<b>\$480.00</b>

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

Discussion re charge for 2022:

Motion: Finance recommend to the Governing Council the approval of the 2022 Materials & Services Charge of \$

Moved: Seconded:

**Subject Fees Football Program 2022** Gerri followed up with Rhys Lacey.

Ann-Marie and Gerri spoke to Rhys Lacey, HPE coordinator and we are now proposing the following for this program:

The Start Up Budget of \$5000 is included in the 2022 school budget (see items below)

<b>Start Up Budget</b>			
<b>Item</b>	<b>Price</b>	<b>Qty</b>	<b>Total</b>
Whiteboard	\$ 105.00	1	\$ 105.00
Wheelie Bin	\$ 105.00	1	\$ 105.00
Hit Shields	\$ 85.80	4	\$ 343.20
Burley Premier 4 Footy	\$ 110.00	24	\$ 2,640.00
Umpiring	\$ 150.00	2	\$ 300.00
Specialist Sessions	\$ 50.00	20	\$ 1,000.00
			\$ 4,493.20

The cost of the course is \$50 which includes uniforms and excursions.

Gerri emailed GC members. All in favour.

Motion: Finance recommend to the Governing Council the Request to Undertake Fund-raising Activity Form  
 Moved:                      Seconded:

- Activity: .....
  
- Staff member who manages fund-raising: .....
  
- Purpose of fund-raising: .....  
.....
  
- How funds will be raised.....  
.....  
.....
  
- List any required licensing regulations that require applications or compliance:  
.....
  
- Dates of Fundraising activities: From ..... to .....
  
- How will the event be advertised: .....
  
- Has profit margin of this activity been researched:.....
- Give details: .....  
.....
  
- Has a risk assessment been completed by Staff Member overseeing activity YES / NO
- If YES were any risks identified? YES / NO
- If YES, how will those risks be managed:.....  
.....  
.....
  
- Estimated amount of fund-raising profit \$ .....
  
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning  
Attach notes from meeting:



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

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

Submission Lodged by: .....

Signed: ..... Date: .....

Signature of Leadership Staff member managing fund-raising: .....

Date: .....

Approved by Finance Advisory Committee for ratification at Governing Council

Date: .....

***Finance Office Only:***

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

### APPENDIX 3: CHARIPERSON'S REPORT

No report

### APPENDIX 4: PRINCIPAL'S REPORT

Over the last few weeks there have been some great school events. These have included:

- The SALA event at Lindsay Wines on Sunday August 29<sup>th</sup> was amazing. It was wonderful to see the 'photography exhibition by primary and secondary school children with Autism that celebrates the unique ways they see the world.' It was also good to see the students who were so proud of their work. A big thanks to the staff who did so much to ensure this event was a success.
- Course counselling during week 6 was very successful overcoming the COVID restrictions of having families on-site. During this time, Jenelle also worked with families to review One Plans. There was much positive feedback from families and staff about using Teams to do this process – will it be the way forward?
- During week 6, the Science faculty celebrated National Science week. There was a focus on sustainable foods with students engaging in a range of activities. A group of students from Ebony Deoliveira's class entered the ANSTO hackathon science week competition. They were a finalist – fantastic. Have a look at their entry in the hyperlink below. Also see the other winners in their section.

<https://youtu.be/WPoGFzUvv3g>

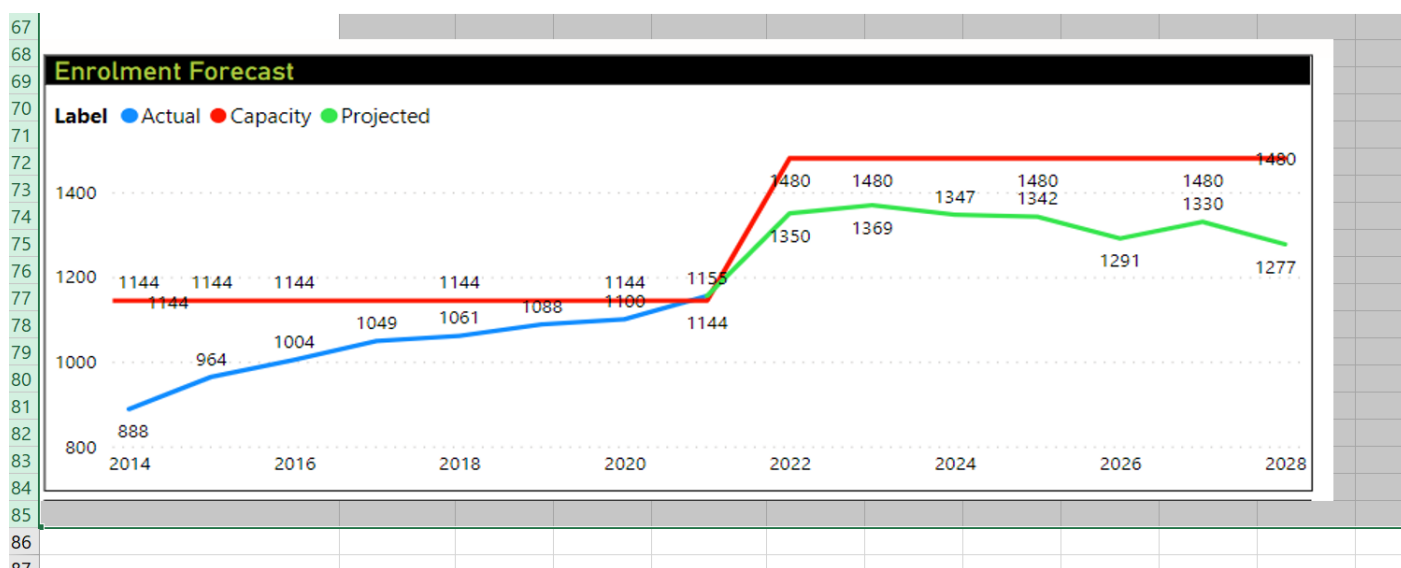
- Generation of Change Day was held at our school on Friday August 13<sup>th</sup>. This programs is run by Reconciliation South Australia and ActNow Theatre. It incorporates ActNow Theatre's interactive Forum Theatre performance 'Responding to Racism' which also provides a focus on addressing, preventing and building resilience against racism and explores the abilities of an individual to respond to racism on an interpersonal level. It was attended by our ATSI students, the Year 10 students who have nominated to be Peer Support Leaders in 2022 and some SRC students. It was a very successful day. I heard the students at the end of the day sharing one word to describe the day. These words included 'impactful, educational, safe, enlightening' The ATSI students enjoyed it. It was a great grounding for the new Peer Support Leaders.
- Wear it Purple Day was celebrated on Friday August 27<sup>th</sup>. Wear it Purple strives to foster supportive, safe, empowering and inclusive environments for rainbow young people. It was great to see the students and staff who organised the event lead the celebration of fostering a positive culture and inclusive at our school.

### Mask Wearing

We have been very pleased by the way that the students have responded to this direction.

### Predicted Enrolment Forecast

I was provided with this graph as part of the school capacity conversation. It is an interesting graph!



### Staffing Update

- Rod Dorman has agreed to backfill Dawn who begins her new leadership role next term. We are currently determining whether it is fulltime or 0.8. We appreciate Rod agreeing to do this contract.
- Ann Reincke has retired and Carolyn Haswell has been appointed to the Student Services position from 27 August to 12 December.
- The following SSOs have now gained permanency:
  - Daniel Traeger
  - Michelle Rose
  - Kate Skarstrom
  - Michael Slade
  - Carolyn Haswell
- Karen Norton is working in the Resource Centre 6hrs/week on Fridays for the rest of term 3 & term 4. Karen also works at Nuriootpa Primary School.
- Narelle Rosenzweig has won an SSO position 18 hpw Wednesday – Friday
- Rob Wilson has won an SSO position 24 hpw Tuesday – Friday.

### **Whole School Student Wellbeing and Engagement Survey**

The whole school Student Wellbeing and Engagement Survey 2021 reflected the following changes from 2020:

- Decrease of at least 5% - 11% in wellbeing in relation to future goal planning, school work, motivation, academic self-concept, perseverance and cognitive engagement.
- Increase in wellbeing of at least 4-5% in relation to anti bullying.
- Decrease of 1-6% in students Wellbeing Literacy including resilience, worries, sadness, distress, emotional regulation, and optimism.

These results may be reflective of the effects of COVID -19 and the timing of the survey following the tragic loss of a student who had strong school and community connections through basketball.

The Wellbeing and Year level management teams are addressing these concerns in collaboration with student leadership groups.