

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING AGENDA**

VINE INN

Tuesday November 30th 2021 – 6:00pm

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, Amy Heinicke

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

SRC: Cody Parham, Gemma Linke, Maddie Eggleton and Catrina Kellond

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:

Secretary: Monique Lloyd

Members present: 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, Amy Heinicke, Cody Parham, Gemma Linke, Maddie Eggleton and Catrina Kellond, Gerri Walker, Penny Chancellor, Melissa Rogers, Ann-Marie Ward

1. Apologies: Amy Heinicke

2. Minutes from previous meeting 26th October, 2021

Accepted - Moved: Seconded:

3. SRC Report: see Appendix 1

4. Learning Session : SIP 2022 – see draft as separate document

5. New Council

- Group Norms – refer to Appendix 5

6. Business Arising from Minutes

Item	Response
Year 7 to High School	Still no feedback from GC chairs or principals
Traffic on roads adjacent to school	Awaiting follow up from Steve Kaesler Working Party Meeting met in week 1. Barossa Council are considering: <ul style="list-style-type: none">• Kiss and Drop Off to be created along the front of the school (Penrice Road)• Buses relocated to Murray Street/Old Kapunda Road• LinkSA service currently on Penrice road to be relocated to eastern side of Murray Street• Possible extension of bus lane• Car Park adjacent to church to be closed• Fencing along Penrice Road? Barossa Council to provide further info to school.
Constitution Change	Community members – next steps – have 2 vacancies <ul style="list-style-type: none">• Barossa Indigenous Group Pricilla Heidenreich to contact them for interest – to be followed up• Local MP• 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>
IEC Fundraising Committee	<ul style="list-style-type: none">• Update re Playground<ul style="list-style-type: none">- Karen discussed the fundraising for the IEC outdoor equipment. Final quotes need to be gained to determine actual costs. Project commencement form has been sent to DIT. Forepark need to come on site to re-measure and check position of services, pipes etc. More

	<p>fundraising options are being discussed as well, including Variety. Ann-Marie outlined that Forepark will be on site in the next couple of weeks to finalising planning and quote and information to be provided at the next GC meeting. Karen has requested that Governing Council consider, once final quotes have been sourced, further funds are provided by Nuriootpa High School to cover the costs to ensure the equipment is put in place asap (early 2022).</p> <ul style="list-style-type: none"> - Ann-Marie to provide quote
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Moved to first meeting 2022
Student Awards	<p>Working party to be formed:</p> <ul style="list-style-type: none"> • GC - Monique and ? • SRC – • Staff – • Gemma Linke possible – past student
RRHAN-EC training for volunteers	GC members to update by 30 November and provide Certificate of completion to Ann-Marie Ward
FLO	FLO – Governing Council to look at promotional opportunities in 2022 to demonstrate the importance of the programme to support the on-going funding of the programme

7. Finance Report – See Appendix 2

8. WH&S

Item	Response
NIL	

9. General Business

Item	Response
SIP: Progress – see separate document	
New SIP Development	
Data for 2021 – end of semester 2 – last meeting this year <ul style="list-style-type: none"> • Bullying and Harassment • Suspension and Exclusion • Complaints 	Refer to Appendix 6

10. Reports/Committees

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

Committee	Report
Canteen Committee Meet week 5 on a Tuesday Pricilla Heidenreich	School has signed up to Spriggy. As at 25/11 150 users have signed up and families are slowly taking it up.
Uniform Committee Anne Barclay, Ann-Marie Ward, Belinda Haeft,	No meeting this term. T1 2022 Uniform committee will conduct a review of the Uniform policy consulting staff, parents and students and will bring to GC
Finance Committee	Refer to Appendix 2

Meet on the afternoon before Governing Council meeting – Peter Lange, Gary Pentland and Amy Heinicke	
Wine Committee Peter Lange & Gerri Walker	Meeting 29 th October
Building and Grounds Committee Belinda Haeft	
Year 7 Facility update – new modular classrooms	
Trees in courtyard	2 have died due to lime in the concrete. Look at replacing one new tree when new building has been completed. On Hold
Home Ec upgrade (UT)	Tender closed. Awaiting confirmation and start date.
Umbrellas	Covers are deteriorating. Ann-Marie to check with supplier Felton Industries
Relocation of shades and benches	Was to be included in new build – now not
Languages Building fence	Trent & Peter to inspect.
Main entrance to Northern Oval	2 way valve is located near driveway – vehicles damage. Are is bunted off, Peter is going to repair. Cost to relocate – quote \$7,800 On hold.
Recycling bins around the school are not used correctly.	Ann-Marie & grounds staff are working with SRC.
Grounds Office & Storage Facility	Grounds staff to discuss options
STEM outdoor area	Ann-Marie to discuss with Josh – plan attached 3-3.5m driveway going past the southern side of the grounds and poultry shed- we did consider fire truck access in the design submitted
Little theatre & gas line	On hold
Benches	Seating for Yr 7's. On hold till buildings are completed
Disability Mosaics	Installation will occur when new fence is completed. On hold.
Courts – re-surfacing	On hold
Gate – eastern oval Is there a possibility of getting a small gate to close/open on the far side of the oval (providing access to Sports Centre)	Ann-Marie to get a quotes for 2 small gates on Penrice Road and one near Football club. Spring loaded/locked?
Canteen - verandah	Will be installed Sept/Oct holidays
GC Traffic Working Party	Waiting for Barossa Council to provide options re Kiss & Drop, Centennial Park for student parking, fencing, closure of carpark adjacent church on Penrice Road.
Swings disability Unit	\$50k in budget for swings Extension to fence is included in the new Special Options building Jenelle has approached Rotary for funding assistance
Fundraising Committee	Mitre 10 BBQ fundraising -13 November – any interested Governing Council members who would like help out please indicate via email. Ann-Marie to look into donation tin and raffle for the day. Letter to be provided so committee can approach businesses for donation of food etc.

	<p>Request to undertake Fundraising activity – to be completed by SRC and all Staff.</p> <p>There is a DECD Fundraising Policy in place which is provided with the request form.</p>
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11. New Business

Task	Person Responsible/Result
Formal approval of staggered start to 2022	
COVID Vaccination	Need to sight double vaxed document – hard copy or electronic before December 10th
Loss of Privileges – Mobile Phones	

12. **Correspondence** – Peter Malinauskas MP letter & booklet

13. **Any Other Business** –

14. Actions from Meeting

Task	Person Responsible/Result

15. Meeting Closed at

Meeting Dates for 2022

- 15th February
- 22nd March
- 17th May
- 21st June
- 9th August
- 13th September
- 1st November
- 6th December

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 30/11/21

- Profit and Loss statement Period 10
- Balance Sheet Period 10

CANTEEN: OCT

ACCOUNT	OCT AMOUNT \$
SASIF	\$ 81,966.87
Cash at Bank (Cheque Account)	\$ 24,237.61

SUMMARY OF FINANCIAL PERFORMANCE

Period 10 shows a Surplus \$2,613.82 and YTD Surplus of \$24,936.97

The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting. A new oven, fridge and steel bench for additional prep area have been ordered.

SCHOOL: PERIOD 10 OCT

ACCOUNTS AS END OF OCT	
SASIF NHS	\$ 2,454,981.46
SASIF TTC	\$ 241,476.22
Cash at Bank (cheque Account)	\$ 39,994.90
Accrued Recurrent Funding: DFE OWED NHS	\$ 8,170.61

GRANTS	
Surplus teacher	\$ -1,575.68
IESP Category 1	\$ 22,251.53
IESP Category 2	\$ 680.54
IESP Category 3	\$ 4,607.30
IESP Category 4	\$ 2,389.77
IESP Category 5	\$ 1,650.85
IESP Category 6	\$ 9,198.87
IESP Category 8	\$ 1,119.02
IESP Category 9	\$ 5,314.08
Aboriginal programs Assistance Scheme	\$ 2,200.00
Double debiting teacher	\$ 4,241.07

SUMMARY OF PERIOD 10 FINANCIAL PERFORMANCE

Period 10 shows a Deficit \$153,005.64 and a YTD Surplus \$995,574.83

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

Prizegiving	\$ 2,073.73
Sport	\$ 1,000.00
Ag- Livestock & Show club	\$ 4,278.46
Camp IEC	\$ 2,756.29
Excursion outdoor ed	\$ 3,215.00
IEC Sala	\$ 1,260.00
Grant: Sala	\$ 2,500.00
Yearbook	\$ 3,993.81
Hire Facilities (term 3)	\$ 1,400.00
Uniform	\$ 4,195.51
Wine	\$ 910.00

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

Music Focus	\$ 1,638.70
Resource centre	\$ 1,153.31
Textbooks (for 2022)	\$ 1,379.32
Prizegiving	\$ 3,850.00
Home Ec consumables	\$ 1,970.40
IEC consumables	\$ 1,315.09
IEC reosurces	\$ 1,290.66
VET	\$ 9,770.78
FLO	\$ 3,850.00
Science consumables	\$ 1,397.84
Digital tech	\$ 2,382.72
Industry - tech	\$ 1,114.07
Metalwork	\$ 3,147.49
Woodwork	\$ 5,938.51
SRC IEC socks	\$ 1,833.00
SRC IEC SALA	\$ 1,298.45
FLC	\$ 3,431.59
Schools Plus Prof Learning	\$ 1,138.00
Uniform	\$ 13,248.00
Grant Public Ed Award T Heneker	\$ 3,742.58
Bus management	\$ 2,467.53
Furniture	\$ 1,154.87
Grant Yr 7 to HS FF&E	\$ 11,092.00
Yr7toHS Contingencies (unbudgeted items)	\$ 39,408.94
Grant Early careers development	\$ 2,560.50
Grant Yr7toHS Double cohort	\$ 2,845.00
Info Systems – resources	\$ 2,806.54
Info Systems – Clickview	\$ 8,366.00
Info Systems – DAYMAP	\$ 18,200.00
Print copier costs	\$ 1,341.48
Print admin/YLM	\$ 1,197.50
Mobile phones	\$ 2,273.15
Waste disposal	\$ 2,813.10
Cleaning - holidays	\$ 3,200.41
Breakdown maintenance	\$ 7,197.80
Facilities – cleaning toiletries	\$ 1,049.63
Facilities – machinery maintenance	\$ 1,412.77
T&D	\$ 3,069.92
IEC camp	\$ 1,381.39
Year 8 camp (2022)	\$ 7,200.00
Year 7 camp (2022)	\$ 7,200.00
Year 12 formal	\$ 3,636.36

GC Report: See Report attached below

**** Variances to budget for Oct**

Under Budget

- RES: Global Budget – received \$240,025 less than cash flowed
- Parent Contributions: received \$483 less than cash flowed
- Other Income sources: received \$2,065 less than cash flowed
- Curriculum Maintenance: general savings
- Administration: general savings

- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: overspent \$4,709

Over Budget

- Salaries: overspent TRTs, some savings teachers & SSOs more than cashflowed.
- Site Funded works: overspent \$19,935 – includes balance of new carpet upstairs which is funded via Facilities Improvements budget

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

Non Budget Expenses: no budget – offset by Non Budget revenue Oct overspent \$22,736

Overall for Period 10: Revenue received was more than cashflowed and Expenses were less than what was cashflowed.

Uniform Shop

Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year							
Account Details	Budget	PTD	Committed	YTD	Balance	% Bal	
<u>Expenses</u>							
E-ZUU-7199-0002 UNIFORM SHOP- COST OF GOODS	\$0.00	\$10,398.80	\$56,483.76	\$126,036.99	(\$182,520.75)	Budget?	
Sub-Totals	\$0.00	\$10,398.80	\$56,483.76	\$126,036.99	(\$182,520.75)	Budget?	
<u>Revenue</u>							
R-ZUU-8870-09 UNIFORM SALES	\$0.00	(\$3,195.48)	\$0.00	(\$98,378.35)	\$98,378.35	Budget?	
Sub-Totals	\$0.00	(\$3,195.48)	\$0.00	(\$98,378.35)	\$98,378.35	Budget?	
Totals	\$0.00	\$7,203.34	\$56,483.76	\$27,658.64	(\$84,142.40)		

Currently budget is \$84,142.40 overspent. School is carrying large numbers of stock in readiness for end of year and prior to T1 2022 sales.

Parent Contributions: Materials and Services Charges Budget

PARENT CONTRIBUTIONS - INCOME Account Name (Description)	CURRENT MONTH - Oct			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
L-ZS-3540 (SCHOOL CARD GRANT)	0	0	0	73,416	58,500	(14,916)	73,416	58,500	(14,916)
R-ZS-6410-0010 (FEE - M&S CHARGE 2012)	0	0	0	0	15	15	0	15	15
R-ZS-6410-0012 (FEE - M&S CHARGE 2013)	0	0	0	0	57	57	0	57	57
R-ZS-6410-0014 (FEE - M&S CHARGE 2014)	0	0	0	0	290	290	0	290	290
R-ZS-6410-0016 (FEE - M&S CHARGE 2015)	0	40	40	0	279	279	0	279	279
R-ZS-6410-0018 (FEE - M&S CHARGE 2016)	0	0	0	0	377	377	0	377	377
R-ZS-6410-0020 (FEE - M&S CHARGE 2017)	0	0	0	0	335	335	0	335	335
R-ZS-6410-0022 (FEE - M&S CHARGE 2018)	0	150	150	0	452	452	0	452	452
R-ZS-6410-0024 (FEE - M&S CHARGE 2019)	0	20	20	0	1,748	1,748	0	1,748	1,748
R-ZS-6410-0026 (FEE - M&S CHARGE 2020)	0	547	547	0	12,280	12,280	0	12,280	12,280
R-ZS-6410-0028 (FEE - M&S CHARGE 2021)	5,000	3,760	(1,240)	378,800	400,875	22,075	388,800	410,875	22,075
R-ZS-6410-0029 (WAIVE M&S GAP 2021)	0	0	0	0	(35,025)	(35,025)	0	(35,025)	(35,025)
R-ZS-6415-0001 (FEE - M & S SCHOOL : REFUND)	0	0	0	0	(2,725)	(2,725)	0	(2,725)	(2,725)
Sub Total for PARENT CONTRIBUTIONS	5,000	4,517	(483)	452,216	437,458	(14,758)	462,216	447,458	(14,758)

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

Oct - 2021

Budgetary Position - Budget Area Details

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Oct			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
RESOURCE ENTITLEMENT STA <i>received less than cashflowed</i>	1,205,322	965,298	(240,025)	12,053,222	11,806,905	(246,317)	14,463,867	14,217,550	(246,317)
PARENT CONTRIBUTIONS "	5,000	4,517	(483)	452,216	437,458	(14,758)	462,216	447,458	(14,758)
OTHER INCOME SOURCES "	3,500	1,435	(2,065)	43,500	46,368	2,868	49,000	51,868	2,868
NON BUDGET - REVENUE	0	109,760	109,760	0	1,524,404	1,524,404	0	1,524,404	1,524,404
ACCRUED RECURRENT FUNDIN	0	(20,993)	(20,993)	0	21,956	21,956	0	21,956	21,956
TOTAL INCOME	1,213,822	1,060,017	(153,805)	12,548,938	13,837,091	1,288,153	14,975,083	16,263,236	1,288,153
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Oct			YEAR TO DATE - 2021			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
SALARIES <i>that's over</i>	995,280	996,868	(1,588)	11,007,093	11,147,458	(140,365)	13,010,255	13,150,620	(140,365)
CURRICULUM MAINTENANCE <i>softer savings</i>	120,062	89,387	30,675	565,251	505,416	59,836	615,129	555,294	59,836
ADMINISTRATION "	5,368	5,243	125	96,314	65,757	30,557	107,700	77,143	30,557
SITE FUNDED WORKS <i>overspent</i>	900	20,835	(19,935)	128,200	140,414	(12,214)	130,000	142,214	(12,214)
FACILITIES <i>campers upstairs - funded</i>	2,681	564	2,117	49,938	15,718	34,219	55,500	21,281	34,219
UTILITIES & MAINTENANCE <i>savings</i>	42,114	32,140	9,974	387,821	387,806	15	468,041	468,026	15
OTHER EXPENDITURE <i>overspent</i>	18,106	22,816	(4,709)	882,919	380,467	502,452	990,560	488,108	502,452
NON BUDGET - EXPENSES <i>savings</i>	0	132,496	(132,496)	0	312,470	(312,470)	0	312,470	(312,470)
TOTAL EXPENDITURE	1,184,512	1,300,349	(115,838)	13,117,535	12,955,506	162,029	15,377,185	15,215,156	162,029
NET TOTAL	29,311	(240,332)	(269,643)	(568,597)	881,585	1,450,182	(402,102)	1,048,080	1,450,182

Cancelled Cheque Adjustment:

215

Closing Balance YTD:

2,755,816

Closing Balance Forecast:

2,922,096

non budget revenue 109,760
" " expenses 132,496
" " overspent \$22,736

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

Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

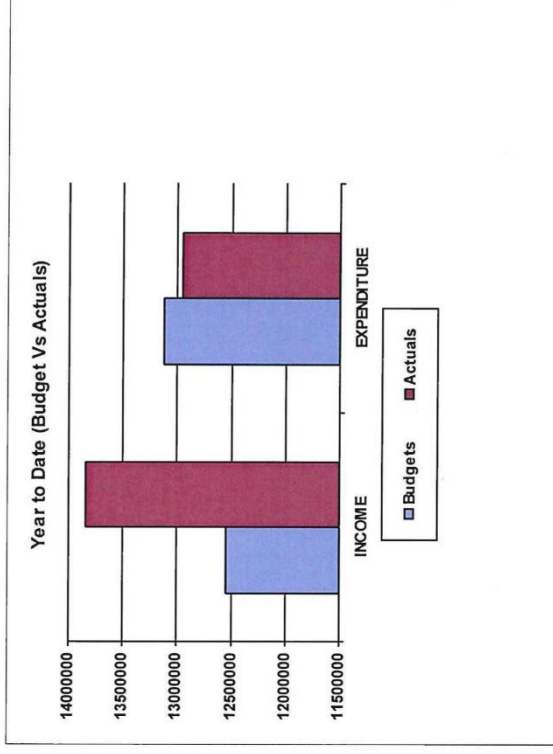
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Cash at Bank	40,995	
Add All Investments	2,714,821	2,755,816
Add P21 Accrued	8,171	
Add Prepayments	0	
Add Receivables	75,514	
Less Payables	45,118	
Less Liabilities - ShortTerm	(21,293)	
Less Liabilities - GST	(15,256)	
Less Committed Investments	13,214	

Closing Balance:

2,817,717

Purchase Order Commitments	391,393
Liabilities - Long Term	0
Reserves	0



received more than what was anticipated.
spent less than anticipated.

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 10

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==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	24,237.61
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		24,337.61
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	81,966.87
Total for INVESTMENTS (CURRENT)		81,966.87
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		146,302.83
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	4,946.58
Total for PAYABLES (CURRENT)		4,946.58
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	714.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	100.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	5,354.94
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		6,168.94
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	99,242.14
F-ZNA-5110	NET INCOME YEAR TO DATE	22,323.15
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	2,613.82
Total for SCHOOL EQUITY		135,187.31
Total Liabilities and Equity		146,302.83

2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Current Year, period 10

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	15.88	150.77
R-ZNA-6870-0005	SALES - OTHER	20,013.85	199,438.60
R-ZNA-6870-0006	SALES - SPRIGGY	104.15	104.15
Total for OTHER OPERATING REVENUE		20,133.88	199,693.52
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	713.74	4,500.28
E-ZNA-7145	INSURANCE	0.00	642.89
E-ZNA-7148	MINOR EQUIPMENT	0.00	1,117.33
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	12,613.93	117,781.31
E-ZNA-7172	CANTEEN - RESOURCES	0.00	874.50
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		13,327.67	125,115.31
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	3,313.42	43,369.40
E-ZNA-7385	STAFF - SUPERANNUATION	582.09	4,025.74
Total for EMPLOYEE EXPENSES		3,895.51	47,395.14
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	296.88	2,246.10
Total for FINANCIAL EXPENSES		296.88	2,246.10
Total Expenses		17,520.06	174,756.55
Surplus or (Deficit) funds		2,613.82	24,936.97

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 10

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===== Assets =====		
CASH (CURRENT)		
A-CXC-1150	CAMPS - PETTY CASH	300.00
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	39,994.90
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		40,994.90
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,454,981.46
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,709.98
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,504.39
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	310.60
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,838.68
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,476.22
Total for INVESTMENTS (CURRENT)		2,714,821.33
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	75,513.98
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		35,513.98
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,512.60
A-ZUU-1430	UNIFORM SHOP - INVENTORY	130,557.15
Total for INVENTORIES (CURRENT)		132,069.75
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	8,170.61
Total for GLOBAL BUDGET ASSETS		8,170.61
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(9,224.58)
Total for IMPROVEMENTS		40,807.42
FURNITURE AND EQUIPMENT		
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-ZZP-2660	ASSET -PRINT/ PHOTOCOPY	70,876.29
A-ZZP-2661	ASSETS - ACCUM DEPR -PRINT	(33,980.84)
Total for FURNITURE AND EQUIPMENT		151,744.96
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(37,233.49)
Total for COMPUTING AND COMMUNICATIONS		51,151.60
BUSES AND MOTOR VEHICLES		
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)
Total for BUSES AND MOTOR VEHICLES		60,907.31
OTHER ASSETS (NON-CURRENT)		
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)

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Current Year, period 10

A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
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		3,246,502.77
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	45,118.15
Total for PAYABLES (CURRENT)		45,118.15
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(23,075.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(15,256.35)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	3,539.88
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	(1,757.44)
Total for OTHER LIABILITIES (CURRENT)		(36,548.91)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,148,580.49
	SURPLUS/(DEFICIT) CURRENT PERIOD	(153,005.66)
Total for SCHOOL EQUITY		3,237,933.53
Total Liabilities and Equity		3,246,502.77

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 10

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	3,973.33
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	696,349.25
R-CSM-6195-0004	STEM STUDENT AMBASSADORS	0.00	900.00
R-CSM-6195-0007	STEM S/SHIP LYDIA WHENAN	0.00	11,900.00
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-6170-0003	STAFFING TEACHER	0.00	11,357.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	11,775.40
R-ZDS-6170-TRT	STAFF - SALARY TRT	3,414.00	7,681.50
R-ZZF-6195-0001	GRANT - YR 7 TO HS - FFE	0.00	138,318.00
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-ZZF-6195-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	8,400.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	967,360.18	11,011,609.16
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-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	35,493.50
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,566.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	74,933.60	486,499.67
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	5,268.00
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-ZZG-6195-0034	GRANT - PRIOR YEAR RECONCILIATION	0.00	227,497.58
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	3,828.00	3,828.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00
Total for GRANTS : DETE		1,049,535.78	12,841,376.39
GLOBAL BUDGET REVENUE			
R-CPT-63231	ABORIGINAL PROG ASSISTANCE SCHEME	2,200.00	2,200.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(2,062.61)	22,443.19
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	8,382.70
R-ZZF-65117	FACILITIES ADJUSTMENT	0.00	24,550.00
R-ZZH-61334	GB-FLU VACINATIONS	0.00	1,800.00
R-ZZI-65122	ICT ADJUSTMENT	0.00	(1,603.10)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00
Total for GLOBAL BUDGET REVENUE		137.39	124,093.79
OTHER STATE GOVERNMENT GRANTS			
R-ZOQ-6295-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	1,415.00
Total for OTHER STATE GOVERNMENT GRANTS		0.00	1,415.00
GRANTS : COMMONWEALTH			
R-CPT-6321	APAS	0.00	2,200.00
Total for GRANTS : COMMONWEALTH		0.00	2,200.00
PARENT CONTRIBUTION REVENUE			

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Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	300.00
R-CAM-6495	MUSIC- REVENUE	29.00	488.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,160.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	107.65
R-CCZ-6484-0002	PRIZEGIVING	2,073.73	7,423.73
R-CHE-6495	HOME EC - STUDENT CHARGES	(70.00)	4,995.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	100.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	1,210.00
R-CHV-6490	SPORT - REVENUE	1,000.00	1,000.00
R-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,772.55
R-COS-6495	INCLUSIVE EDUCATION REVENUE	0.00	160.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	4,426.44
R-CSA-6495-0003	AGRICULTURE - AQUAPONICS	0.00	293.50
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	91.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	4,278.46	6,552.94
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	978.00
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,610.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,690.60
R-CTD-6495	COMPUTER AIDED DESIGN (CAD)	43.85	117.50
R-CTE-6495	INDUSTRY	0.00	1,920.00
R-CTM-6495	METALWORK - REVENUE	(19.66)	10,227.94
R-CTO-6495	ELECTRONICS - REVENUE	0.00	12,766.18
R-CTT-6482-0001	YEAR 8 TECHNOLOGIES	0.00	5,040.00
R-CTW-6495	WOODWORK - REVENUE	(120.00)	15,460.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	2,756.29	3,843.56
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	5,393.00
R-CXC-6460-0009	YR 8 CAMP 2021	0.00	65,573.00
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	5,046.00
R-CXE-6470-0001	EXCURSION - SPORT	120.00	4,713.64
R-CXE-6470-0002	EXCURSION - ART	731.50	1,266.50
R-CXE-6470-0005	EXCURSION - ENGLISH	880.00	1,507.00
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	346.00	388.00
R-CXE-6470-0014	OPERATION FLINDERS	900.00	1,391.82
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	3,215.00	6,120.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	463.00
R-CXE-6470-0027	EXCURSION - AUTO	0.00	1,880.00
R-SGE-6484-0003	YR 8 ACTIVITIES	654.40	654.40
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,068.55
R-SGE-6484-0010	YR 12 FORMAL 2021	563.56	16,781.56
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	260.00	3,435.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	50.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	(360.00)	517,785.00
R-ZZS-6410-0029	WAIVE M&S GAP 2021	0.00	(35,025.00)
R-ZZS-6412	FEE - ID CARDS	10.00	100.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(2,725.00)
R-ZZS-6486-0003	YEARBOOK 2021	3,993.81	5,854.80
R-ZZS-6486-0005	YEARBOOK 2020	0.00	6,760.00
Total for PARENT CONTRIBUTION REVENUE		21,285.94	730,295.04
OTHER OPERATING REVENUE			

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	1,134.60
R-CCR-6890	RES CENTRE - OTHER REVENUE	0.00	90.91
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	128.73	128.73
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	705.00
R-COV-6890	VET - REVENUE	194.30	26,769.80
R-CPD-6820-0005	IEC - CAMP FUNDRAISING	0.00	460.80
R-SGR-6820-0002	SRC - CASUAL DAYS	387.75	4,308.95
R-SGR-6820-0003	SRC- BBQ/CATERING	469.10	2,635.50
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	671.60
R-SGR-6820-0025	SRC - IEC T-SHIRTS	50.00	3,925.00
R-SGR-6820-0026	SRC - IEC SOCKS	383.50	2,937.90
R-SGR-6820-0027	SRC - IEC SALA	1,260.00	8,535.00
R-SGR-6820-0028	SRC - IEC DONATIONS	169.20	969.20
R-SGR-6820-0029	SRC - IEC BBQ	461.50	461.50
R-ZBA-6870-0002	SALES -NO GST	2.00	254.25
R-ZDM-6805	CANTEEN COMMISSION	0.00	59.52
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	883.46
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	10,193.04
R-ZOJ-6868	PRACTICUM CLAIMS	938.87	5,948.58
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0034	GRANT - GRACE MAY	0.00	661.50
R-ZOJ-6890-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	145.00
R-ZOJ-6890-0037	GRANT - SALA SCHOOL AWARD	2,500.00	2,500.00
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	4,195.51	95,182.89
R-ZUU-6870-10	YR 12 JACKET FOR 2022	90.91	90.91
R-ZUU-6870-11	YR 12 JACKET FOR 2021	0.00	15,803.88
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,400.00	3,372.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	214.18	3,029.03
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	0.00	15,419.68
R-ZZP-6860	PRINT - PHOTOCOPY SALES	38.25	265.35
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	263.64
R-ZZT-6890	T & D - REVENUE	0.00	45.45
R-ZZU-6890	DECD YELLOW SCHOOL BUS	0.00	174.04
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	2,746.00
R-ZZZ-6850	WS - INTEREST REVENUE	53.40	541.24
R-ZZZ-6890-0001	WS - GENERAL	0.00	(14.80)
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	425.49
R-ZZZ-6890-0003	CATERING REVENUE	0.00	224.00
R-ZZZ-6890-9999	END OF YEAR RECONCILIATION	215.00	214.99
Total for OTHER OPERATING REVENUE		13,152.20	223,491.08
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	910.00	19,946.52
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	0.00	1,800.00
R-CSV-6520-0003	VITICULTURE - PRODUCTION COSTS	(1,200.00)	0.00
Total for RURAL OPERATING REVENUE		(290.00)	21,746.52
Total Revenue		1,083,821.31	13,944,617.82

SUPPLIES AND SERVICES

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General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	557.60	18,039.63
E-CAA-7172	VISUAL ART - RESOURCES	0.00	109.09
E-CAB-7121	DRAMA - CONSUMABLES	40.02	781.25
E-CAB-7172	DRAMA - RESOURCES	0.00	491.40
E-CAM-7121	MUSIC - CONSUMABLES	27.00	1,901.18
E-CAM-7172	MUSIC - RESOURCES	0.00	1,505.16
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	1.95	257.95
E-CCC-7121	COUNSELLOR - CONSUMABLES	47.65	663.05
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.55	309.15
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	54.17
E-CCG-7121-0049	GRANT - MUSIC FOCUS	1,638.70	5,004.20
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	0.00	1,276.72
E-CCR-7121	RES CENTRE - CONSUMABLES	21.35	2,070.01
E-CCR-7172	RES CENTRE - RESOURCES	1,153.31	9,261.25
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	10.00
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	174.83	725.75
E-CCV-7121	PB4L - CONSUMABLES	0.00	900.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	113.46	242.86
E-CCW-7199	MIND MATTERS	6.00	2,262.22
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	1,379.32	2,275.65
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,253.82
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,831.90
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	385.00	6,431.81
E-CCZ-7172-0013	CURR SUB - PE	0.00	8,820.00
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	82.96	1,390.96
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	3,850.00	4,213.64
E-CEE-7121	ENGLISH - CONSUMABLES	196.95	2,486.40
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,436.35
E-CHE-7121	HOME EC - CONSUMABLES	1,970.40	19,032.37
E-CHE-7172	HOME EC RESOURCES	0.00	260.18
E-CHH-7121	HEALTH	33.30	2,280.43
E-CHH-7172	HEALTH	192.46	226.29
E-CHO-7121	OUTDOOR ED - CONSUMABLES	19.65	358.81
E-CHO-7128	OUTDOOR ED - EQUIP HIRE	480.86	899.24
E-CHO-7172	OUTDOOR ED - RESOURCES	57.89	1,913.34
E-CHP-7121	PE - CONSUMABLES	42.45	8,197.69
E-CHP-7172	PE - RESOURCES	0.00	796.80
E-CHV-7121	SPORT - CONSUMABLES	47.50	3,606.78
E-CLL-7121	LANGUAGES - CONSUMABLES	65.05	551.90
E-CMM-7121	MATHS - CONSUMABLES	356.44	4,438.57
E-CMM-7172	MATHS - RESOURCES	375.00	2,768.48
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,315.09	14,762.15
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	1,290.66	4,157.77
E-COV-7184	VET - GENERAL	9,770.78	56,751.82
E-CPD-7139-0005	IEC - CAMP FUNDRAISING	0.00	460.80
E-CPD-7199-0001	LEARNING SUPPORT	90.15	2,627.85
E-CPT-7121-0001	APAS	0.00	2,631.14
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	234,675.00
E-CPX-7118-0006	FLO - PROGRAM	3,850.00	12,754.41
E-CSA-7121	AGRICULTURE - CONSUMABLES	224.15	4,666.81
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	2,526.30
E-CSA-7184-0002	AGRICULTURE - POULTRY	550.00	4,741.89
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	530.24
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	1,272.54
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	93.84	12,332.88
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	438.18
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	886.79
E-CSG-7121	SCIENCE - CONSUMABLES	1,397.84	15,089.22
E-CSG-7172	SCIENCE - RESOURCES	229.93	1,954.16
E-CSM-7121-0004	STEM STUDENT AMBASSADORS	99.57	2,198.06
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	0.00	4,418.99
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	190.91	706.23
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	629.23	2,050.43
E-CSV-7172	VITICULTURE- RESOURCES	0.00	439.88
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,676.65
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	255.85	309.65
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	2,382.72	2,382.72
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	(1,687.77)	586.88
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	0.00	98.18
E-CTE-7121	INDUSTRY	1,114.07	2,077.47

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Account	Description	PTD Posting	YTD Posting
E-CTM-7121	METALWORK - CONSUMABLES	3,147.49	18,061.00
E-CTN-7172	ENGINEERING PATHWAYS-RESOURCES	0.00	194.35
E-CTO-7121	ELECTRONICS - CONSUMABLES	203.84	13,837.69
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,229.69
E-CTT-7121	TECH STUDY - CONSUMABLES	126.68	1,718.54
E-CTT-7128-0001	YEAR 8 TECHNOLOGIES	355.00	355.00
E-CTT-7172	TECH STUDY - RESOURCES	392.95	336.07
E-CTW-7121	WOODWORK - CONSUMABLES	5,938.51	23,246.88
E-CVS-7121	HASS - CONSUMABLES	171.35	2,643.75
E-CVS-7172	HASS - RESOURCES	0.00	529.59
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	2.45	2,214.09
E-SGR-7139-0003	SRC- BBQ/CATERING	51.00	890.11
E-SGR-7139-0023	SRC - IEC RAFFLES	0.00	43.10
E-SGR-7139-0025	SRC - IEC - T-SHIRTS	0.00	1,634.00
E-SGR-7139-0026	SRC - IEC SOCKS	1,833.00	1,833.00
E-SGR-7139-0027	SRC - IEC SALA	1,298.45	1,298.45
E-SGR-7139-0029	SRC - IEC BBQ	89.24	89.24
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,431.59	17,253.21
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	(31.32)
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	200.00	751.14
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	798.84
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	713.87
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	738.13	7,227.02
E-ZDM-7166	CANTEEN COMMISSION	0.00	59.52
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	219.00	6,319.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	150.00	173.81
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	958.50
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	360.00	1,334.50
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	200.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	615.00	4,217.50
E-ZOJ-7121-0011	DOCS PROGRAM	150.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	100.00	944.37
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	584.44	2,294.06
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	110.45	601.35
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	1,138.00	1,338.00
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-ZOQ-7199-0001	GRANT-SAASTA-ABORIGINAL SPORTS	0.00	450.00
E-ZOX-7121-0008	GRANT - PUBLIC ED AWARD - TRENT	3,742.58	6,278.18
E-ZUU-7166-10	YR 12 JACKET FOR 2022	0.00	14,122.73
E-ZUU-7166-11	YR 12 JACKET FOR 2021	0.00	1,815.64
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	(6,506.55)	8,834.45
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	13,248.00	115,638.19
E-ZZA-7121	FIRST AID - CONSUMABLES	730.78	1,445.88
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	2,467.53	6,580.07
E-ZZF-7141	FACILITIES - FURNITURE	1,154.87	5,087.23
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	1,896.32
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	1,944.72
E-ZZF-7169	FACIL - R & M	529.38	2,430.20
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	11,092.00	13,074.00
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	39,408.94	65,231.32
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	2,560.50	2,845.00
E-ZZG-7121-0023	GRANT-STUDENT LED BULLYING PROJECTS	0.00	1,376.22
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	2,845.00	2,845.00
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	853.50	853.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	9,081.66
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.90	2,152.27
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,784.50
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	353.75	83,895.17
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	2,806.54	7,630.92
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	13,196.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,272.70
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	8,366.00	8,366.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	18,200.00	20,840.00
E-ZZI-7190	SMS	104.12	776.38
E-ZZP-7128	PRINT-EQUIPMENT	0.00	1,038.95
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,071.57
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	2.40	17.70
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,341.48	10,124.07
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,197.50	13,381.65
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(3,091.15)	(38,919.00)

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 10

Account	Description	PTD Posting	YTD Posting
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	770.50
E-ZZS-7199-0001	FEES - ID CARDS	0.00	5,631.00
E-ZZS-7199-0005	YEARBOOK 2020	0.00	5,300.00
E-ZZU-7109	DECD BUS 1569	0.00	174.04
E-ZZZ-7136	WS - FREIGHT	1,110.44	7,707.29
E-ZZZ-7160	WS - POSTAGE	27.46	3,456.57
Total for SUPPLIES AND SERVICES		159,094.48	1,076,788.69
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	444.78	3,558.24
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	288.95	1,473.09
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	18.76	115.49
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	2,273.15	4,497.10
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	770,698.76	8,475,784.30
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	198,287.76	2,203,955.84
E-ZDS-71114	GB-SAL/WAGES-TRT	27,881.00	467,718.00
E-ZOB-73512	GB-SITE FUNDED WORKS	20,265.00	137,440.00
E-ZZF-73288	GB-WASTE DISPOSAL	2,813.10	21,502.80
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	7,197.80	145,231.76
Total for GLOBAL BUDGET EXPENSES		1,030,169.06	11,461,276.62
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	570.00	2,974.29
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,049.63	8,913.50
E-ZZF-7225	FACIL - CLEANING ONGOING	15,058.48	153,248.22
E-ZZF-7226	FACIL - CLEANING PERIODICAL	4,300.34	42,688.65
E-ZZF-7245	FACIL - FUEL EXPENSES	323.45	1,961.94
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	1,179.39
E-ZZF-7254-0009	GRANT - STEM WORKS	0.00	40,660.28
E-ZZF-7255	FACIL - KEYS	227.27	250.28
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	97.17	1,418.24
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	1,412.77	7,578.53
Total for FACILITIES AND UTILITIES EXPENSES		23,039.11	260,873.32
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	479.38	5,909.56
Total for FINANCIAL EXPENSES		479.38	5,909.56
EMPLOYEE EXPENSES			
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	230.00
E-ZZT-7394	T&D - W/S MANAGEMENT	3,069.92	14,204.69
Total for EMPLOYEE EXPENSES		3,069.92	14,434.69
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	2,880.00
E-ZZZ-7690	WS - PAYWAY CHARGES	0.00	140.00
Total for OTHER OPERATING EXPENSES		0.00	3,020.00
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 10

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	1,381.39	2,063.21
E-CXC-7910-0004	YR 8 CAMP 2022	7,200.00	7,200.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	259.09	4,675.16
E-CXC-7910-0008	SRC CAMP EXPENSES	0.00	406.36
E-CXC-7910-0009	YR 8 CAMP 2021	0.00	61,130.64
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	5,077.71
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	600.91
E-CXC-7910-0016	YR 7 CAMP 2022	7,200.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	0.00	9,405.18
E-CXE-7930-0002	EXCURSION - ART	0.00	700.00
E-CXE-7930-0005	EXCURSION - ENGLISH	0.00	583.01
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	2,882.86
E-CXE-7930-0009	EXCURSION - HASS	0.00	180.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	54.00
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,898.19
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,673.19
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	483.64
E-CXE-7930-0027	EXCURSION - AUTO	0.00	1,714.11
E-SGE-7940-0003	YEAR 8 ACTIVITIES	0.00	130.94
E-SGE-7940-0004	YEAR 9 ACTIVITIES	318.18	455.13
E-SGE-7940-0007	YR 11 ACTIVITIES	0.00	363.31
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18
E-SGE-7940-0010	YR 12 FORMAL 2021	3,636.36	8,181.82
E-SGE-7940-12FO	YR 12 FORMAL 2020	0.00	(1,059.09)
E-SGE-7940-12GN	YEAR 12 ACTIVITIES	780.00	4,803.38
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	100.00	100.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	100.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		20,975.02	124,012.84
DEPRECIATION AND AMORTISATION			
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27
Total for DEPRECIATION AND AMORTISATION		0.00	2,727.27
Total Expenses		1,236,826.97	12,949,042.99
Surplus or (Deficit) funds		(153,005.66)	995,574.83

Motion: that Governing Council accepts and approves the above reports for October 2021

Moved: Seconded:

- Budget Update – see attached Draft

Budget Summary (2022)

Site Name

0788 Nuriootpa High School [1590]

Budget Version

2022 2022 Draft Budget V1.

Money In / Money Out
Does not include Cash Investments,
Grants to be carried forward for 2022.

Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Opening Balances				
Cash				\$0.00
Investments				\$0.00
Commitments				\$5.00
Total Cash & Investments - Commitments				-\$5.00

RECURRENT FUNDING

Resource Entitlement Statement Site 0788				\$15,044,712.08
Resource Entitlement Statement Site 1590				\$1,191,332.67
TOTAL RECURRENT FUNDING				\$16,236,044.74

} based on student enrolment
as at 25/11/21.

Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Income				
General Income				
Other Income Sources				\$49,000.00
TOTAL General Income				\$49,000.00
Parent Contributions				
Parent Contributions				\$565,944.00
TOTAL Parent Contributions				\$565,944.00
TOTAL Income				\$614,944.00

includes school card & Materials & Services
charges based on student enrolment
as at 25/11/21

Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Part 1: Teaching Staff				
Industrial Entitlement (Tier 1 Staffing Allocation)				
Band A-8				\$224,483.00
Band B-3				\$633,900.00
Band B-1				\$1,861,081.60
Band B-2				\$148,779.00
Band B-5				\$177,874.00
Teacher				\$8,981,014.06
Temporary Relieving Teachers (TRT)				\$182,748.00
TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)				\$12,209,879.66
TOTAL Part 1: Teaching Staff				\$12,209,879.66

includes all leadership, permanent &
contract teachers

Part 2: Ancillary Staffing

Industrial Entitlement				
SSO1 Term Time Only				\$539,382.06
SSO2 Term Time Only				\$1,974,868.95
SSO2 With Leave				\$83,967.00
SSO3 With Leave				\$192,231.00
SSO5 With Leave				\$128,505.00

includes additional hours to support Yr 7 to H.S.
Finance 5hpn
ICT 5hpn
Tech 2hpn
Science 5hpn
Home Ec. 2hpn
Front office 7.25hpn
One Plan 3hpn



Government of South Australia
Department for Education and
Child Development

Student Services 7hpn
Youth worker 25 → 30hpn
Admin Flexible hours 1 25hpn

SBPT-Parent Budget Summary
Report Run: 25/11/2021

Site: Nuriootpa High School [0788]

Site Budget Plan: 2022 - 2022 Draft Budget V1.

Data Year: 2022

Gov. Services Employee 1-7	\$163,436.00
TOTAL Industrial Entitlement	\$3,082,390.01
TOTAL Part 2: Ancillary Staffing	\$3,082,390.01

Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Expenditure				
General Expenditure				
Administration				\$108,500.00
Curriculum Maintenance				\$626,891.40
Facilities				\$58,000.00
Other Expenditure				\$497,236.00
Site Funded Works				\$208,000.00
Utilities & Maintenance				\$467,541.00
TOTAL General Expenditure				\$1,966,168.40
TOTAL Expenditure				\$1,966,168.40

TOTAL				-\$407,454.33
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4/7 activities \$1,000
 Curric. Maintenance: 10% increase faculty budgets
 Computer replacement \$100,000
 ICT resources/licenses \$61,000
 Furniture (incl new staff pigeonholes) \$26,000
 SIP \$15,000
 ICT submissions \$10,000
 Curric. " \$32,000
 Textbooks \$14,000

Site Funded works: \$188,000 (additional lockers if required) IEC Playground, Brands shed, 4/7 play space.

Utilities & Maintenance: Cleaning \$197,000
 Breakdown Maintenance \$2000

Admin: new photocopiers \$20,000
 Freight & postage \$15,000

Other Expenditure: FLO \$405,000
 WHIS \$21,500
 T&D \$35,000



PLEASE NOTE: NHS SASIF current balance \$2,450,000

Committed Funds:

TTC (Home Ec renovation) \$240,000 + \$20,000 Contingency + \$20,000 Equipment

Reserve \$500,000

Outstanding Unbudgeted items purchases (Stage 2) \$200,000 includes Yr 7 grounds & IEC playground

Curriculum & Grounds Equipment maintenance/breakdown/replacement \$100,000

Grants to be carried forward approximately \$200,000

TOTAL APPROX: \$1,300,000

Motion: that Governing Council accepts and approves the Draft Budget for 2022

Moved: Seconded:

- **Materials & Services Charges 2022**



Through adversity
to the stars

NURIOOTPA HIGH SCHOOL

Penrice Road, Nuriootpa South Australia 5355

Tel: (08) 8562 2022 Fax: (08) 8562 1029

Email: dl.0788.admin@schools.sa.edu.au

Website: www.nurihs.sa.edu.au

TRADITION	•	RELATIONSHIPS	•	EXCELLENCE
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Ms Gerri Walker
Principal
Nuriootpa High School
1 Penrice Road
NURIOOTPA SA 5355

Dear Ms Walker

On behalf of the Nuriootpa High School Governing Council I seek your approval as the Chief Executive's delegate to approve that the school's 2022 materials and services charge is compulsory and therefore recoverable, as a result of a successful poll that gained majority support.

The following are the results of the poll conducted by the Governing Council. The poll has been conducted in accordance with the Education and Children's Services Act 2019 and the Materials and Services Charges Instructions.

The Governing Council has conducted the poll and the result of the poll is as follows:

Poll	Year Level	For	Against
1	Years 7 to Year 12	380	132

I seek your approval for the following materials and services charges amounts to be compulsory for the applicable year levels for the 2022 school year:

Year Level	Material and Services Charges Amount
Year 7 to Year 12	\$480.00

Yours sincerely

Tarnya Eggleton
Chairperson

18/11/2021

- **Canteen: request for additional hours**

- **Home Ec Kitchen upgrade** – Email sent to members 25/11

Hi everyone

Last Friday Ann-Marie & I met with Michael Herbst from DIT to look at tender for the above.

The cost of the tender which is being considered came in at \$249,000

The Trade Training Centre SASIF account has \$241,476.22

We would also require approx. \$20,000 for contingencies for the project and another \$20,000 for stoves, steel benches, desks, chairs, microwaves, dishwasher, washing machine and dryer.

We are seeking approval to proceed with the project with the School's SASIF account supporting the difference required of approx. \$49,000. We are proposing that these funds come from:

- Building Fund around \$9K that has never been used for 10 years
- Do not proceed with the Curriculum and ICT submissions for 2022.

This would mean that the budget would remain the same – please note though that the budget has blown out to around \$450K due to the need for additional staffing.

The school SASIF account currently has \$2,394,981 – some these funds are already committed for unbudgeted items for 2022 which we haven't spent as yet ie IEC playground, grounds/shading and benches for new year 7 modular buildings, grant roll overs for 2022 and other end of year roll over commitments

The tenderer would like to commence works on 3 January with completion late February

We emailed Finance Committee members last Friday re the proposal and they are supportive.

We are now presenting to GC members for comment and final approval.

Can you please respond to this email by tomorrow 10.00 am as we are very keen to confirm with the tenderer asap.

Cheers

Gerri Walker

- **Bad Debts**

Motion: the Governing Council accepts and approves 13 bad debts \$4,460

Moved: Seconded:

- **Debt Collection** (in 2020 was 45 families & \$24,528)

Motion: the Governing Council accepts and approves the Central Debt Collection formal request for 39 families totalling \$25,615

Moved: Seconded:

- **FUNDRAISING Nov 2021**

TO BE MINUTED AT GOVERNING COUNCIL 30/11/21 AS AUDIT REQUIREMENT

DATE	EVENT	AMOUNT
9/06/21	SRC - IEC T-Shirts	\$2,511.00
18/06/21	SRC - Garlic Bread	\$287.61
20/08/21	SRC - Casual Day	\$802.60
20/08/21	SRC - IEC Socks	\$1,230.90
	SRC - IEC Lollies	\$64.05
29/08/21	SRC - SALA - Food Boxes & sale of prints	\$5,816.13
17/09/21	SRC - Casual Day	\$602.10
	SRC - Hot Chips	\$296.40
9/10/21	SRC - IEC -BBQ at Mitre10	\$372.26
28/10/21	SRC - Casual Day	\$387.75
	SRC - Hot Chips	\$178.10
13/11/21	SRC - IEC - BBQ at Mitre 10	\$505.44
	SRC - IEC - Raffle	\$159.00
	SRC - IEC Donations	\$1,247.35
26/11/21	SRC Casual Day	\$309.10

	TOTAL	\$14,769.79
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UNEXPECTED REVENUE November 2021

29/07/21	sale of wine barrells	construction worker	\$200.00
3/08/21	prior year reconciliation - RES P6	Dept for Education	\$227,497.58
4/08/21	donation to chaplaincy	Angaston Lutheran parish	\$430.60
6/08/21	donation to chaplaincy	Greenock Lutheran parish	\$704.00
13/08/21	Bultawilta Grant	The Wyatt Trust	\$5,000.00
23/08/21	Grant - Yr 7 to HS FFE	Dept for Education	\$138,318.00
23/08/21	Grant - Complexity Fundinf	Dept for Education	\$35,493.50
8/09/21	music - piano lessons	Grace May	\$121.50
8/10/21	sale of scrap metal	Simsmtal	\$235.60
15/10/21	School Award - SALA Festival	SALA	\$2,500.00
20/10/21	Operation Flinders	Dept for Education	\$900.00
20/10/21	Orbis Program Regional Support	Dept for Education	\$3,828.00
22/10/21	Sponsor girls football uniform	Anytime Fitness Barossa	\$1,000.00
22/10/21	Grant - Breakfast Club	Foundation Barossa	\$1,500.00
12/11/21	VET Project - Stackable VET	DFE - Balaklava High School	\$16,012.00
15/11/21	Donation for Social Justice	Vine Inn	\$5,115.00
17/11/21	Donation to Music	Community Helpers	\$1,500.00
19/11/21	Grant - Co-Op music program	Co-Op	\$1,000.00
		TOTAL	\$441,355.78

Motion: the Finance Committee recommends that Governing Council accepts and approves the November Final Fundraising and Unexpected Revenue reports

Moved: Seconded:

APPENDIX 3: CHARIPERSON'S REPORT

APPENDIX 4: PRINCIPAL'S REPORT

Some successes since our last meeting

A large number of our successes have been enabled through partnerships with the wider school community

- **Wine Launch** – this was an outstanding success. It was great to see the high student input – it really showed those present how powerful this program is for our students. An amazing team effort all year and for the night.
- **Peer Support Training** – well done to Nat Axo and the team for 2 great days of training. It is so good to see how many students have put up their hand to be a peer support leader as we need them for both Years 7 and 8.
- **IEC End of Year Assembly** - it was so pleasing to see so many parents/carers at the recent assembly at the Football Clubrooms. One of the mothers posted on FaceBook 'Proud parent moment! Student x was very anxious about starting high school and then he goes and achieves amazing things. Big ups to Nuri High and his amazing support group and teachers' The student received an award at the event.
- **IEC Camp** – the students went to West Beach Caravan Park. It is There was much positive feedback form the students. We also had positive feedback from people in the caravan park about the behaviour of these students.
- **Year 11 Assembly** – a strong presence of students as leaders was fantastic. Angus' beautiful words in remembering Will Miller were so well thought out and delivered.
- **Opening of the new buildings by the Minister** – we thought this event was very successful underpinned by the strong student voice.
- **Music Faculty and Instrumental Music -**

Recently the NHS music department has received:

- \$1500 from Community Helpers
- \$1050 from Consortium Music (for the Museum of Instruments)
- \$1000 from the Co-op

This will contribute to the hire of the Bari Sax next year; service/clean/repair of the few woodwind and brass instruments that they have to hire out ... and with some more good luck it could contribute to the purchase of a new woodwind or brass instrument.

Staffing 2022 Update

- Kim Dawes – appointed to FLC leader for next year – great continuity of leadership
- Another permanent staff member who will be joining us in Nathan Lambert from Pt Augusta Secondary School. He will be the third staff member from that school! He will be teaching Drama and English.
- A number of contracts have been let this week. At this stage the following staff will be returning on contracts – Arlon Hall, Karlia Davoli, Amy Biscette, Aaron Golding, Blake King, Melissa Panoula, Joey Brown, Sarah Sheridan and Thomas Philp. Chris Munker who backfilled Giles while he was in head office is also joining us. We are still awaiting confirmation of 10 other new contracts that we have nominated.
- Year Level Managers have now been finalised –
 - Year 7 - Donna Tilbrook and Karlia Davoli
 - Year 8 – Danielle Langhorn and Katelyn
 - Year 9 – Danielle Ray
 - Year 10 – Rainer Kahl
 - Year 11 – Angus Magarey
 - Year 12 – Asher Rohde
- Youth worker position – panel in appeal process
- Student Services SSO – panel in process

Staggered start to 2022

Thank you for the approval of the staggered start to 2022. Year 7, 8 and 12 will start on the Monday and Years 9, 10 and 11 on the Tuesday.

Facilities Update

Capital Works Project

- Multipurpose Building
 - We are getting closer with being able to occupy.
 - IT equipment has begun to be installed
- Tech Studies
 - Tech staff have begun installing shelving in the storeroom
 - Heavy equipment will be installed from the beginning of week 8
- Hospitality
 - After knowing that the 5 correct stoves were found in Australia, Ann-Marie and I were informed on Tuesday that they may not be installed as the installed stoves met DfE requirements. We 'fought' to get the stoves that we need/want, and on Friday were told that they would proceed to install the correct stoves. We are awaiting a timeline on this.

4 x 2 Buildings

- Fleetwood's (successful contractor) began on-site work last week re services
- Delivery of modules – 15th December 2021
- Handover of buildings – 24th January 2022
- Removalists will put in furniture on Monday January 24th

New Dual Disability Unit

- Request to make the long/triple jump track good or replace – this is looking promising to be relocated to the other side of the Eastern Oval – concern about date
- New fencing is being installed
- Playground equipment will not be installed until April school holidays – concern about the new 'play area'

Home Ec Upgrade

- As per motion that was sent out re the upgrade.
- Successful tenderers can start December 6th if all approved by school
-

COVID19 Update

- We are currently sighting the vaccination status of every staff member. We will then determine how to progress from the beginning of next year.
- All contractors also have to be vaccinated
- Next Vaccination Clinic onsite is on Monday November 29th. First clinic was successful with about 70 vaccinations done.

It is happening between 12:30 – 1:30pm. Any staff who are free during this time are welcome to attend. We will provide more details as we finalise what we are doing.

Meeting re ICT Health Check/Audit

Recently Derek Newbold and I met with a person from central office to discuss the ICT Health Check (Audit!) that was done earlier in the year. We are awaiting feedback about some items that we may be able to progress with through person power and part funding.

APPENDIX 5:

DRAFT - Nuriootpa High School Governing Council

Terms of Reference

1 Purpose:

The purpose of this document is to set out the Terms of Reference, composition and functions of the Nuriootpa High School Governing Council.

2 Scope and Function:

Vision

The Nuriootpa High School Governing Council is responsible for ensuring the effective and efficient governance of the High school. There is an expectation that all Governing Council members act:

- In good faith, with the best interests of the school, and
- Act with care and diligence

Values

The Governing Council will model behaviours which are consistent with the values of Nuriootpa High School; Tradition, Relationships and Excellence.

Key Roles and Functions

Planning

- To plan and support the education needs of the **student** and families in the school community
- To collaboratively provide leadership to the school through a planned approach

Operational

- To provide clear direction and consistency to the departments within the school
- To focus on improving quality outcomes for all students
- To focus on areas or priority, such as accreditation requirements
- Focus on identifying and improving partnerships with key agencies
- To increase the knowledge of the governing council group to best support the school's outcomes

Performance

- To identify any emerging trends across the school identified through site learning plans and to respond to these trends collectively
- To ensure that the cultural and social diversity of the school community is considered and particular needs are identified

Culture

- A focus on the learning needs of the students within operations of the high school
- A forum that ensures committee members can engage in robust and constructive discussion, that ensures committee members feel safe to respond to the needs of the school.
- An opportunity all committee members to have a voice and share their opinion, in a respectful manner.
- A focus on the well-being of the governing council members and the school staff with the decisions that are made

3 Membership:

- a) The Meeting shall be comprised of **up to** 24 members outlined in the Constitution dated 28th October, 2020
- b) Other members are invited on an ad hoc basis:
 - The Chair and the principal may invite school staff members to attend a meeting and participate in deliberations or provide an update on curriculum, school trend or provide learning and education to the committee.

Please refer to Nuriootpa High School Constitution for members roles

4 Frequency of Meetings:

Nuriootpa High School Governing Council will meet every third and eighth week, of every term, on a Tuesday evening at 7pm.

Extraordinary meetings may be called to consider significant issues.

An agenda and papers will be distributed to all members, 7 days prior to or no later than the Friday prior to the week of the planned meeting.

The members of the governing council are invited to nominate agenda items and these can be submitted to the secretary prior to the night, or committee members may also raise new items when we chair 'any other business'.

5 Ground Norms:

The ground rules adopted by the Nuriootpa High School Governing Council are:

- One meeting and one person talking at a time
- Listening does not sign an agreement and we value and respect difference of opinion
- We say what we mean, and we ask when we are unsure
- We focus on, and discuss the issue not the personalities
- We acknowledge there will be differences, and value highly what we have in common
- We will adopt a future focus, whilst learning from the past. That is, we will not re-prosecute old ground and decisions unless it makes sense to do so.
- We will adopt an outcome focus – making best use of the opportunity we have today

6 Accountability and Expectations:

Accountability is necessary for the benefit and improvement of the Governing Council. We will ensure members are held accountable to ground rules, expectations and the school's behaviours and values. Apologies for in attendance to be emailed to all committee members at earliest possible convenience. Regular non-attendance shall be **monitored and reviewed** by the Chairperson. An expectation that council members attend at least 5 of the 8 meetings per year. All members will undertake reasonable diligence to attendance and preparation for all meetings.

7 Access to Information/Confidentiality

Members of the committee have the right to access information and documents relevant to issues being considered within the reference. It is acknowledged that certain issues being examined may be confidential and/or sensitive nature, which will require members of the committee, to exercise utmost tact and discretion and ensure any confidential information will remain confidential.

Version

Date: July 2021

Updated October 2021

Motion: Governing Council accept the Terms of Reference with above changes (highlighted)

Accepted: Belinda Haeft **Seconded:** Jodie Marshall All in favour. Carried

APPENDIX 6: Data for Semester 2, 2021

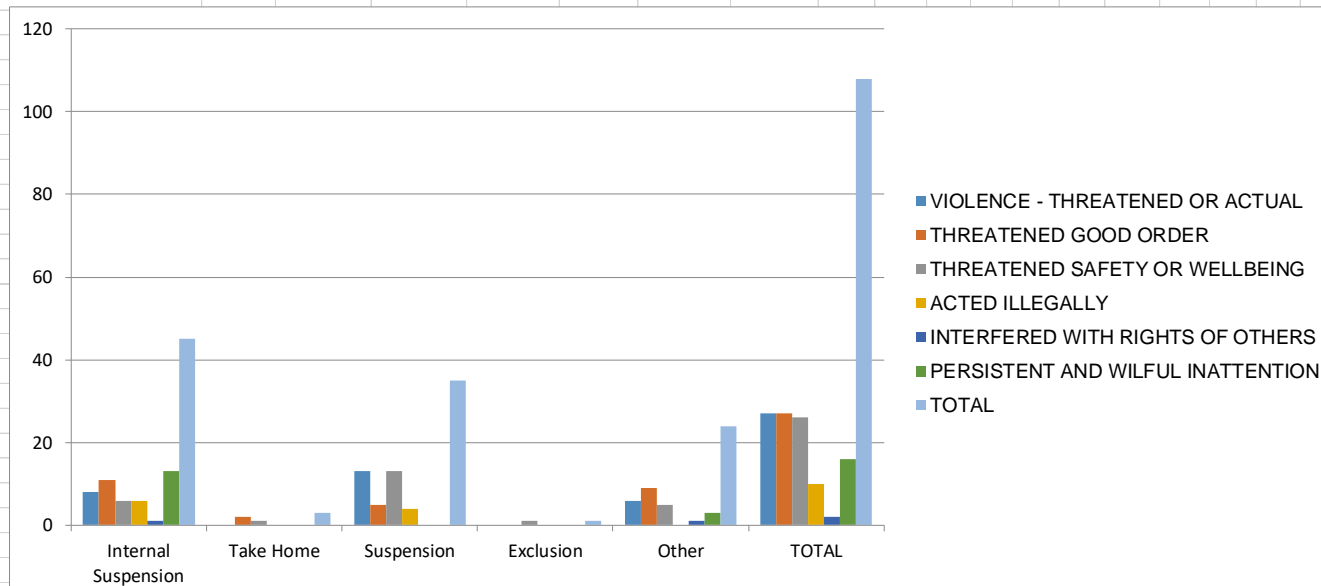
- Bullying and Harassment
- Suspension and Exclusion
- Complaints

Complaints:

Four complaints have gone to the Minister/Ombudsman/Education Director/Complaints Unit. All complaints have been resolved, some in collaboration with the Complaints Unit if the parent has gone straight to this unit and others with meetings with the parents.

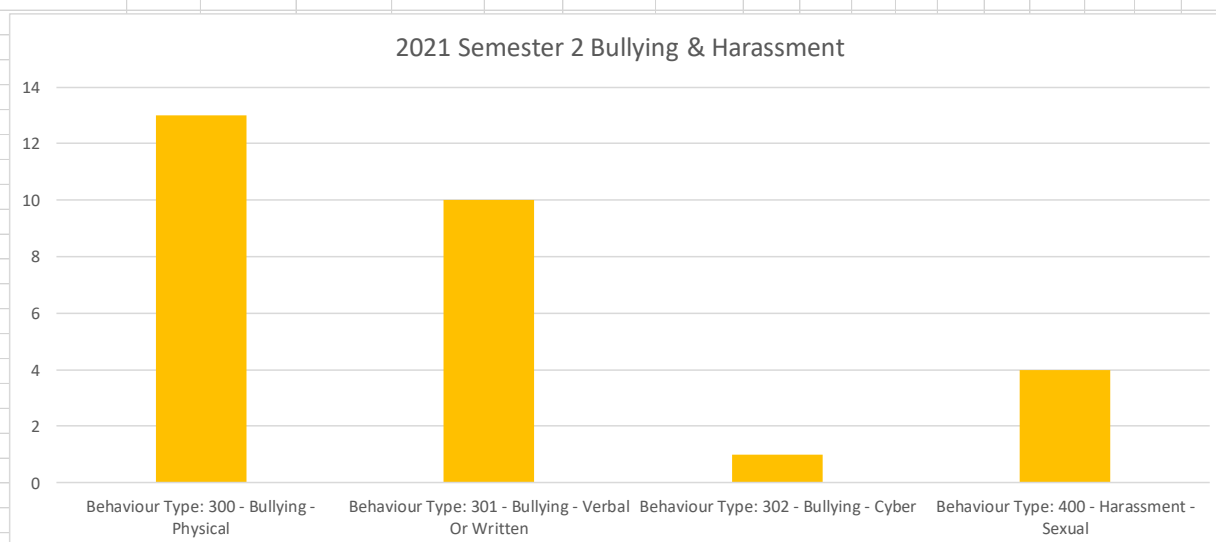
SEMESTER 2 2021 SUSPENSIONS & EXCLUSIONS

Internal Suspension	8	11	6	6	1	13	45
Take Home	0	2	1	0	0	0	3
Suspension	13	5	13	4	0	0	35
Exclusion	0	0	1	0	0	0	1
Other	6	9	5	0	1	3	24
TOTAL	27	27	26	10	2	16	108



SEMESTER 2 2021 BULLYING & HARASSMENT

Behaviour Type: 300 - Bullying - Physical	13
Behaviour Type: 301 - Bullying - Verbal Or Written	10
Behaviour Type: 302 - Bullying - Cyber	1
Behaviour Type: 400 - Harassment - Sexual	4



RRHAN-EC training for volunteers

Ongoing volunteers must do mandatory notification training. The training is called Responding to Risks of Harm, Abuse and Neglect – Education and Care (RRHAN-EC). You must keep your RRHAN-EC certificate current by updating your training every 3 years.

All volunteers in education do the same [fundamentals course](#). You can access the course in [Plink](#).

Site leaders can help you with things like:

- setting up a Plink account
- accessing a computer
- troubleshoot any problems you have with the course.

Talk to your school about other delivery options if the online course is not the best option for you. Your site leader can contact us to find out more.

What you need before you start

- A current individual email address.
- A computer or device with an internet connection and a recent web browser, like Google Chrome or Firefox.

Register for a plink volunteer account

- Go to the website: www.plink.sa.edu.au/pages/signup.jsf
- Fill in your details:
 - in the field “Select Account type” select Volunteer
 - enter your email address (this will be your plink username), choose a password.
- Select “I accept the Terms of use” and then Select “Create Account”.

Start the training

- Login to Plink and select the course Responding to Risk of Harm, Abuse and Neglect - Education and Care.
- Select “Register” please allow 2 hours to complete.

Certificate

Plink will send you an email when you finish your training with a link to your certificate. The site leader will need a copy of this certificate. You can use the certificate at any education site in South Australia.

Technical support and other RRHAN-EC queries

Technical support for the course
Department for Education schools
Catholic Education SA schools
Association of Independent Schools of SA

Contact your organisation's ICT helpdesk
Email: education.rrhanec@sa.gov.au
Email: RRHANEC@cesa.catholic.edu.au
Email: office@ais.sa.edu.au