

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING AGENDA
TEAMS**

Tuesday February 15th 2022 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, Amy Heinicke

Staff: Gerri Walker, Penny Chancellor (Andrew Dickinson is proxy), Melissa Rogers, Ann-Marie Ward.

SRC: Cody Parham, Gemma Linke, Catrina Kellond and Ashlyn Schrapel

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, Pricilla Heidenreich, Daniela Hongell, Kelly Neldner, Jodie Marshall, Bernadette Blatchford, Gary Pentland, Russell Johnstone, Amy Heinicke, Catrina Kellond, Ashlyn Schrapel, Gerri Walker, Andrew Dickinson, Melissa Paunola, Ann-Marie Ward

1. **Apologies:** Daniela Hongell, Melissa Panoula, Karen Underwood

2. **Minutes from previous meeting 30th November, 2021**

Accepted - Moved:

Seconded:

3. **SRC Report:**

4. **Learning Session:** Defer due to online meeting

5. **Business Arising from Minutes**

Item	Response
Traffic on roads adjacent to school	Please refer to Appendix 5
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> Defer to 2022.
IEC Fundraising Committee	<ul style="list-style-type: none"> Update re Playground <ul style="list-style-type: none"> Furniture was ordered in December Ann-Marie is following up with Forpark ground work and installation of equipment
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Next meeting 2022
Student Awards	Working party to be formed: <ul style="list-style-type: none"> GC - Monique and Kelly Neldner SRC – Staff – Gemma Linke possible – past student
RRHAN-EC training for volunteers	GC members to update before you attend an onsite meeting. Please provide Certificate of completion to Ann-Marie Ward

COVID Vaccination	Please show double vax to Ann-Marie before coming on-site
Suggestion of a drone tour to post on social media to showcase the new buildings	Possible student project
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

6. Finance Report –See Appendix 2

7. WH&S

Item	Response
Laser cutter caught on fire while cutting acrylic at lunch time	Installed and in process of being reimbursed from the department

8. General Business

Item	Response
2022 – 2024 SIP	See separate document
Data for 2022 – end of semesters 1 and 2 <ul style="list-style-type: none"> Bullying and Harassment Suspension and Exclusion Complaints 	End of Semester 1

9. Reports/Committees

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

Committee	Report
Canteen Committee Meet week 5 on a Tuesday Pricilla Heidenreich	No meeting this term
Uniform Committee Anne Barclay, Ann-Marie Ward, Belinda Haeft,	No meeting this term. Update of sales in Finance Report
Finance Committee Meet on the afternoon before Governing Council meeting – Peter Lange, Gary Pentland and Amy Heinicke	Refer to Appendix 2
Wine Committee Peter Lange & Gerri Walker	No Meeting this year yet – scheduled for Feb 14th
Building and Grounds Committee Belinda Haeft	No meeting this year yet
Fundraising Committee	No meeting this term

10. New Business

Task	Person Responsible/Result					
Student Enrolment Numbers	Special	Unit	Main	FLO	Total	
	7	5	2	193	200	
	8	5	4	187	196	
	9	6	5	244	10	265
	10	5	5	191	19	220
	11	3	10	199	33	245
	12	5	2	151	6	164
	13			10	8	18
	Total	29	28	1175	76	1308
Annual Report	Draft to be forwarded					
Pupil Free Days Four days in 2022 - Two x literacy/numeracy Tentative plans: Term 1 - none Term 2 – Friday 13/5; Tuesday 14 th June Term 3 – 19/8 Berry St.; Monday 5/9 day of local significance Term 4 – 28/11						
AGM 22 nd March, 2022 Excerpt from 2021 AGM The members below have finished their 2 years and would need to nominate for re-election Continuing Members – have completed one year of a 2 year tenure <ul style="list-style-type: none">Sonya CarmodyBernadette PattersonKelly NeldnerPricilla HeidenreichDonna BaumannJodie Marshall The members below will start their 2 nd year Nominations received for Governing Council – election Tarnya Eggleton Peter Lange Karen Underwood Belinda Haeft Monique Lloyd Gary Pentland Paula Brennand Daniela Hongell Staff Members: elected annually Local Council – Russell elected last year – continue for another year without nomination						

11. Correspondence –
12. Any Other Business –
13. Actions from Meeting

Task	Person Responsible/Result

14. Meeting Closed at 8:15pm

Meeting Dates for 2022

- 22nd March - AGM
- 17th May
- 21st June
- 9th august
- 13th September
- 1st November
- 6th December

APPENDIX 1: SRC REPORT

APPENDIX 2: FINANCE REPORT

1. Business Manager's Report and Financial Reports

The following reports are tabled and discussed at Finance Committee Meeting 15/2/22

- Profit and Loss statement Periods 12 & 13
- Balance Sheet Periods 12 & 13

CANTEEN:

ACCOUNT	P12 AMOUNT \$	P13 AMOUNT \$
SASIF	\$ 81,984.27	\$ 82,001.12
Cash at Bank (Cheque Account)	\$ 18,706.86	\$ 18,080.52

SUMMARY OF FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$9,557.23 and YTD Surplus of \$22,131.11

Period 13 shows a Deficit \$3,613.81 and **YTD Surplus of \$18,517.30**

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

SCHOOL:

ACCOUNTS AS END OF	P12	P13 (used to complete end of year processes)
SASIF NHS	\$ 2,103,795.67	\$ 2,079,488.40
SASIF TTC	\$ 241,572.49	\$ 241,577.12
Cash at Bank (cheque Account)	\$ 30,066.61	\$ 49,964.20
Accrued Recurrent Funding: DFE OWED NHS	\$ 119,390.47	\$ 144,502.24

GRANTS		
Covid Cleaning	\$ 7,264.70	
IESP Category 1-9	\$ 44,839.54	
FLO Adjustment T4	\$ -2,377.75	
I would like to acknowledge thaCT Swift charge adjustment	\$ -663.10	
Early Career teacher and mentor support funding	\$ 2,232.00	
Music Innovation Fund	\$ 11,438.00	
School Card	\$ 25,350.00	
Grant: Year 7 to HS FF&E (Quads)	\$ 33,600.00	
Grant: Year 7 to HS FF&E	\$ 18,363.44	
Grant: Student STEM Scholarship	\$ 18,363.44	\$ 7,200.00

SUMMARY OF PERIOD 12 & 13 FINANCIAL PERFORMANCE

Period 12 shows a Deficit \$19,675.91 and a YTD Surplus \$808,964.39

Period 13 shows a Deficit \$64,804.60 and a **YTD Surplus \$744,159.79**

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

Ag- Poultry	\$ 3,340.85
SRC – IEC Picnic tables	\$ 1,600.00
Suzanne Collins memorial	\$ 2,000.00
Hire facilities	\$ 1,812.50
Uniform	\$ 4,709.10
Wine	\$ 4,504.07
High Performance Football	\$ 1,200.00

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

Yr 12 End of Year Presentation & BBQ	\$ 1,942.82
Ag - Poultry	\$ 1,080.86
Tech - Industry	\$ 1,285.46
Woodwork (2022 orders)	\$ 11,015.18
FLC	\$ 3,261.20
Bultawilta Wyatt Trust grant	\$ 2,528.16
Uniform	\$ 13,335.03
Bus management	\$ 2,467.53
Furniture	\$ 11,225.00
Grant Yr 7 to HS FF&E	\$ 29,071.42
Yr7toHS Contingencies (unbudgeted items)	\$ 46,752.97
Info Systems – resources	\$ 2,669.23
Info Systems – licences	\$ 10,631.50
Info Systems – DAYMAP	\$ 18,200.00
Print copier costs	\$ 1,628.79
Print admin/YLM	\$ 2,265.75
Freight	\$ 3,429.66
Cleaning (Holidays)	\$ 4,755.45
Bad Debts	\$ 4,460.00
TTC Funds	\$ 2,332.00
Yr 12 Formal	\$ 2,618.18

GC Report: Not available for December as End of Year processes had already been completed

Year to Date: Income: received \$994,528 more than expected Expenditure: spent \$113,446 more than expected

Uniform Shop

NURIOTPA HIGH SCHOOL - Company 1 12/01/2022 2:49:45 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	\$13,355.03	\$41,969.50	\$140,146.86	(\$182,116.36)	
Sub-Totals	\$0.00	\$13,355.03	\$41,969.50	\$140,146.86	(\$182,116.36)	
<u>Revenue</u>						
R-ZUU-6870-09 UNIFORM SALES	\$0.00	(\$4,709.10)	\$0.00	(\$109,992.05)	\$109,992.05	
Sub-Totals	\$0.00	(\$4,709.10)	\$0.00	(\$109,992.05)	\$109,992.05	
Totals	\$0.00	\$8,645.93	\$41,969.50	\$30,154.81	(\$72,124.31)	

I would like to acknowledge the fabulous work by Deb Robertson and her SSO team in the Uniform Shop prior to school commencing. Sales were excellent and to date we have received \$79,395.17 in income. We have placed some top up orders of \$39,172.10

We have experienced some supply issues with the Junior Polo's due to COVID – we have an outstanding order which is due to be delivered late march. In the interim we will purchase some light blue polo's from Target/Kmart so that we have stock for families.

Parent Contributions: Materials and Services Charges Budget

PARENT CONTRIBUTIONS - INCOME				CURRENT MONTH - Dec			YEAR TO DATE - 2021			END OF YEAR FORECAST		
Account Name (Description)				Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
L-ZZS-3540 (SCHOOL CARD GRANT)				0	25,350	25,350	73,416	83,850	10,434	73,416	83,850	10,434
R-ZZS-6410-0008 (FEE - M&S CHARGE 2010)				0	22	22	0	22	22	0	22	22
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	284	284	0	341	341	0	341	341
R-ZZS-6410-0014 (FEE - M&S CHARGE 2014)				0	0	0	0	290	290	0	290	290
R-ZZS-6410-0016 (FEE - M&S CHARGE 2015)				0	0	0	0	301	301	0	301	301
R-ZZS-6410-0018 (FEE - M&S CHARGE 2016)				0	25	25	0	402	402	0	402	402
R-ZZS-6410-0020 (FEE - M&S CHARGE 2017)				0	50	50	0	435	435	0	435	435
R-ZZS-6410-0022 (FEE - M&S CHARGE 2018)				0	112	112	0	915	915	0	915	915
R-ZZS-6410-0024 (FEE - M&S CHARGE 2019)				0	438	438	0	2,215	2,215	0	2,215	2,215
R-ZZS-6410-0026 (FEE - M&S CHARGE 2020)				0	1,636	1,636	0	15,065	15,065	0	15,065	15,065
R-ZZS-6410-0028 (FEE - M&S CHARGE 2021)				5,000	4,228	(772)	388,800	410,113	21,313	388,800	410,113	21,313
R-ZZS-6410-0029 (WAIVE M&S GAP 2021)				0	(105)	(105)	0	(35,630)	(35,630)	0	(35,630)	(35,630)
R-ZZS-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	32,040	27,040	462,216	475,609	13,393	462,216	475,609	13,393

School received \$13,393 more income than expected

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

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===== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	18,706.86
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		18,806.86
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	81,984.27
Total for INVESTMENTS (CURRENT)		81,984.27
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		140,789.48
===== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,378.29
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		3,378.29
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	5,029.74
Total for OTHER LIABILITIES (CURRENT)		5,029.74
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	99,242.14
F-ZNA-5110	NET INCOME YEAR TO DATE	31,688.34
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(9,557.23)
Total for SCHOOL EQUITY		132,381.45
Total Liabilities and Equity		140,789.48

2:CANTEEN - NURIOTPA HIGH SCHOOL
General Ledger Balance Sheet for Prior Year, period 13

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==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	18,080.52
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		18,180.52
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	82,001.12
Total for INVESTMENTS (CURRENT)		82,001.12
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	6,006.71
Total for INVENTORIES (CURRENT)		6,006.71
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(4,988.93)
Total for OTHER ASSETS (NON-CURRENT)		30,227.07
Total Assets		136,415.42
==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,130.20
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		4,130.20
OTHER LIABILITIES (CURRENT)		
L-ZNA-3555-0001	HOLDING ACCOUNT	3,276.00
L-ZNA-3560	ACCRUED EXPENSES	241.58
Total for OTHER LIABILITIES (CURRENT)		3,517.58
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	99,242.14
F-ZNA-5110	NET INCOME YEAR TO DATE	22,131.11
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(3,613.81)
Total for SCHOOL EQUITY		128,767.64
Total Liabilities and Equity		136,415.42

2:CANTEEN - NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	0.00	168.17
R-ZNA-6870-0005	SALES - OTHER	4,998.50	231,850.85
R-ZNA-6870-0006	SALES - SPRIGGY	430.65	1,225.52
Total for OTHER OPERATING REVENUE		5,429.15	233,244.54
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	5,001.88
E-ZNA-7145	INSURANCE	0.00	642.89
E-ZNA-7148	MINOR EQUIPMENT	6,355.42	7,801.45
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	3,149.22	134,900.15
E-ZNA-7172	CANTEEN - RESOURCES	0.00	874.50
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		9,504.64	149,419.87
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	4,256.56	53,644.60
E-ZNA-7385	STAFF - SUPERANNUATION	1,225.18	5,537.61
Total for EMPLOYEE EXPENSES		5,481.74	59,182.21
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	2,511.35
Total for FINANCIAL EXPENSES		0.00	2,511.35
Total Expenses		14,986.38	211,113.43
Surplus or (Deficit) funds		(9,557.23)	22,131.11

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 13

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	16.85	185.02
R-ZNA-6870-0005	SALES - OTHER	1,472.65	233,323.50
R-ZNA-6870-0006	SALES - SPRIGGY	0.00	1,225.52
Total for OTHER OPERATING REVENUE		1,489.50	234,734.04
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	5,001.88
E-ZNA-7145	INSURANCE	0.00	642.89
E-ZNA-7148	MINOR EQUIPMENT	0.00	7,801.45
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	484.55	135,384.70
E-ZNA-7172	CANTEEN - RESOURCES	0.00	874.50
E-ZNA-7199-0003	LIGHTNING PAYROLL	0.00	199.00
Total for SUPPLIES AND SERVICES		484.55	149,904.42
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	0.00	53,644.60
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	751.91	751.91
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	5,537.61
Total for EMPLOYEE EXPENSES		751.91	59,934.12
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	345.25	2,856.60
Total for FINANCIAL EXPENSES		345.25	2,856.60
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	3,521.60	3,521.60
Total for DEPRECIATION AND AMORTISATION		3,521.60	3,521.60
Total Expenses		5,103.31	216,216.74
Surplus or (Deficit) funds		(3,613.81)	18,517.30

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

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==== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	30,066.61
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		30,766.61
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,103,795.67
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,712.04
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,505.13
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	310.67
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,839.71
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,527.49
Total for INVESTMENTS (CURRENT)		2,363,690.71
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	51,476.25
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		11,476.25
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,512.60
A-ZUD-1430	UNIFORM SHOP - INVENTORY	130,557.15
Total for INVENTORIES (CURRENT)		132,069.75
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	119,390.47
Total for GLOBAL BUDGET ASSETS		119,390.47
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(7,949.17)
Total for IMPROVEMENTS		42,082.83
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	(48,375.59)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	70,876.29
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,980.84)
Total for FURNITURE AND EQUIPMENT		152,769.50
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	(41,310.80)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHC/TRACT	(10,776.35)
Total for BUSES AND MOTOR VEHICLES		63,850.60
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)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

1:NURICOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Prior Year, period 12

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	107,028.55
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(14,939.64)
Total for OTHER ASSETS (NON-CURRENT)		101,344.91
Total Assets		3,068,593.23
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	50,660.38
Total for PAYABLES (CURRENT)		50,660.38
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(39,160.34)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	429.96
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	54.75
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	5,148.97
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	136.42
Total for OTHER LIABILITIES (CURRENT)		(33,390.24)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70
F-ZZZ-5110	NET INCOME YEAR TO DATE	828,640.30
	SURPLUS/(DEFICIT) CURRENT PERIOD	(19,675.91)
Total for SCHOOL EQUITY		3,051,323.09
Total Liabilities and Equity		3,068,593.23

1:NURIOOTPA HIGH SCHOOL

finglb11

General Ledger Balance Sheet for Prior Year, period 13

===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	49,964.20
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		50,664.20
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,079,488.40
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,714.04
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,505.85
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	310.73
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,840.70
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,577.12
Total for INVESTMENTS (CURRENT)		2,339,436.84
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	51,476.25
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		11,476.25
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZUU-1430	UNIFORM SHOP - INVENTORY	184,091.33
Total for INVENTORIES (CURRENT)		185,304.77
OTHER ASSETS (CURRENT)		
A-ZZZ-1510	ACCRUED REVENUE	45.45
A-ZZZ-1520	PREPAYMENTS	15,180.00
Total for OTHER ASSETS (CURRENT)		15,225.45
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	144,502.24
Total for GLOBAL BUDGET ASSETS		144,502.24
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(14,681.77)
Total for IMPROVEMENTS		35,350.23
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	12,225.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(7,344.63)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ASSETS - ACCUM DEPREC	(16,765.16)
A-CTW-2650	ASSET - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(9,323.99)
A-ZOZ-2650	ASSETS -TTC	92,245.00
A-ZOZ-2651	ASSETS -ACCUM DEPREC-TTC	(57,812.57)
A-ZZP-2660	ASSET -PRINT/ PHOTOCOPY	70,876.29
A-ZZP-2661	ASSETS - ACCUM DEPR -PRINT	(44,725.74)
Total for FURNITURE AND EQUIPMENT		103,670.94
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ASSETS- ACCUM DEPREC -NETWRK H/W	(55,667.29)
Total for COMPUTING AND COMMUNICATIONS		32,717.80
BUSES AND MOTOR VEHICLES		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACC DEPR TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	57,470.27
A-ZZF-2811	ASSETS - ACCUM DEPREC -VEHICLES	(44,053.13)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VEHIC/TRACT	(17,242.17)
Total for BUSES AND MOTOR VEHICLES		54,467.14

1:NURIOOTPA HIGH SCHOOL

finglb11

General Ledger Balance Sheet for Prior Year, period 13

OTHER ASSETS (NON-CURRENT)

A-CAA-2950	ASSET - KILN	12,718.18
A-CAA-2951	ASSET - ACCUM DEPREC - KILN	(4,310.06)
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
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	107,028.55
A-ZZI-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(16,004.55)

Total for OTHER ASSETS (NON-CURRENT)	99,432.12
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Total Assets	3,072,247.98
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==== Liabilities =====

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	50,660.38
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Total for PAYABLES (CURRENT)	50,660.38
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OTHER LIABILITIES (CURRENT)

L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(13,894.00)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	1,690.57
L-ZZZ-3555-0002	PURCHASE CARD - PRINCIPAL	49.80
L-ZZZ-3555-0003	PURCHASE CARD - BUSINESS MANAGER	5,497.18
L-ZZZ-3555-0004	PURCHASE CARD - TECH CENTRE	450.02
L-ZZZ-3560	WS - ACCRUED EXPENSES	17,755.99
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	23,519.55

Total for OTHER LIABILITIES (CURRENT)	35,069.11
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SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,242,358.70
F-ZZZ-5110	NET INCOME YEAR TO DATE	808,964.39
	SURPLUS/(DEFICIT) CURRENT PERIOD	(64,804.60)

Total for SCHOOL EQUITY	2,986,518.49
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Total Liabilities and Equity	3,072,247.98
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1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

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	696,363.25
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	1,138.00	11,664.50
R-ZZF-6195-0001	GRANT - YR 7 TO HS - FFE	18,363.44	156,681.44
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-ZZF-6195-0013	GRANT - MODULARS FF&E	33,600.00	33,600.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,002,989.79	13,013,777.92
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	44,839.54	578,821.17
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	0.00	3,828.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00
Total for GRANTS : DETE		1,100,930.77	14,991,827.09
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(2,377.75)	(2,377.75)
R-CSM-61961	STEM FUNDING	7,200.00	7,200.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	12,619.55	34,012.29
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	10,209.28
R-ZZF-65117	FACILITIES ADJUSTMENT	(51,963.44)	24,550.00
R-ZZH-61334	GB-FLU VACINATIONS	0.00	1,800.00
R-ZZI-65122	ICT ADJUSTMENT	(663.10)	(2,266.20)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00
Total for GLOBAL BUDGET REVENUE		(35,184.74)	139,448.62
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	4,400.00
Total for GRANTS : COMMONWEALTH		0.00	4,400.00
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	0.00	300.00
R-CAM-6495	MUSIC- REVENUE	5.50	510.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,160.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	107.65
R-CCW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	0.00	76.66
R-CCZ-6484-0002	PRIZEGIVING	0.00	7,873.73
R-CHE-6495	HOME EC - STUDENT CHARGES	(80.00)	4,915.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	100.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	1,210.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CHV-6490	SPORT - REVENUE	0.00	1,000.00
R-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,772.55
R-COS-6495	INCLUSIVE EDUCATION REVENUE	160.00	320.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	3,340.85	7,994.54
R-CSA-6495-0003	AGRICULTURE - AQUAPONICS	0.00	323.50
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	91.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	6,552.94
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	2,598.00
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,610.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	60.00	490.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,690.60
R-CTD-6495	COMPUTER AIDED DESIGN (CAD)	0.00	117.50
R-CTE-6495	INDUSTRY	0.00	1,920.00
R-CTM-6495	METALWORK - REVENUE	47.00	10,280.94
R-CTO-6495	ELECTRONICS - REVENUE	(75.00)	12,691.18
R-CTT-6482-0001	YEAR 8 TECHNOLOGIES	(160.00)	4,880.00
R-CTW-6495	WOODWORK - REVENUE	(130.00)	15,330.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	0.00	4,270.37
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	5,393.00
R-CXC-6460-0008	SRC CAMP REVENUE	(143.10)	2,718.90
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	0.00	4,973.64
R-CXE-6470-0002	EXCURSION - ART	0.00	1,266.50
R-CXE-6470-0005	EXCURSION - ENGLISH	0.00	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	0.00	520.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	1,391.82
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	4,440.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	120.00	583.00
R-CXE-6470-0027	EXCURSION - AUTO	0.00	1,880.00
R-SGE-6484-0003	YR 8 BUDGET	0.00	621.68
R-SGE-6484-0004	YEAR 9 BUDGET	9.09	1,694.79
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,068.55
R-SGE-6484-0010	YR 12 FORMAL 2021	0.00	16,817.91
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	0.00	3,525.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	50.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	0.00	518,315.00
R-ZZS-6410-0029	WAIVE M&S GAP 2021	(105.00)	(35,630.00)
R-ZZS-6412	FEE - ID CARDS	0.00	100.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(2,725.00)
R-ZZS-6486-0003	YEARBOOK 2021	292.74	7,046.67
R-ZZS-6486-0005	YEARBOOK 2020	0.00	6,760.00
Total for PARENT CONTRIBUTION REVENUE		3,342.08	742,402.80
OTHER OPERATING REVENUE			

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Prior Year, period 12

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAM-6815	MUSIC - DONATIONS & SALES	0.00	1,050.00
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	0.00	128.73
R-CHE-6870-0001	HOME EC - PRESERVES	50.00	75.00
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	705.00
R-COV-6855	STACKABLE VET 2022	0.00	16,012.00
R-COV-6890	VET - REVENUE	0.00	26,769.80
R-CFD-6820-0005	IEC - CAMP FUNDRAISING	0.00	460.80
R-CSV-6815	VITICULTURE-DONATIONS	500.00	500.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	4,625.05
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	2,635.50
R-SGR-6820-0018	SRC - FLC CANCER COUNCIL	0.00	267.10
R-SGR-6820-0023	SRC - IEC RAFFLES	0.00	924.35
R-SGR-6820-0024	SRC - IEC CAMP - CHOCOLATE	0.00	671.60
R-SGR-6820-0025	SRC - IEC T-SHIRTS	50.00	4,400.00
R-SGR-6820-0026	SRC - IEC SOCKS	0.00	3,063.90
R-SGR-6820-0027	SRC - IEC SALA	0.00	8,535.00
R-SGR-6820-0028	SRC - IEC DONATIONS	0.00	1,247.35
R-SGR-6820-0029	SRC - IEC BBQ	0.00	1,028.05
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	1,600.00	1,600.00
R-ZBA-6870-0002	SALES -NO GST	45.00	344.25
R-ZDM-6805	CANTEEN COMMISSION	0.00	59.52
R-ZDM-6890	MANAGEMENT - OTHER INCOME	657.53	1,540.99
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	10,193.04
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	5,948.58
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	5,115.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	2,000.00	2,000.00
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	0.00	2,500.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,000.00
R-ZOJ-6890-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	1,500.00
R-ZOJ-6890-0042	COMMUNITY HELPERS - MUSIC	0.00	1,500.00
R-ZOJ-6890-0043	CO-OP- MUSIC PROGRAM	0.00	1,000.00
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	4,709.10	109,992.05
R-ZUU-6870-10	YR 12 JACKET FOR 2022	90.91	15,272.88
R-ZUU-6870-11	YR 12 JACKET FOR 2021	0.00	15,803.88
R-ZZF-6840	FACIL - HIRE OF FACILITIES	1,812.50	5,185.00
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	3,029.03
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	7,564.60	22,984.28
R-ZZF-6860	PRINT - PHOTOCOPY SALES	15.90	298.25
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	289.09
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	0.00	596.41
R-ZZZ-6890-0001	WS - GENERAL	0.00	465.20
R-ZZZ-6890-0002	FREIGHT RECEIPTS	43.64	512.77
R-ZZZ-6890-0003	CATERING REVENUE	0.00	224.00
R-ZZZ-6890-9999	END OF YEAR RECONCILIATION	0.00	214.99
Total for OTHER OPERATING REVENUE		19,139.18	296,560.44
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	4,504.07	27,631.55
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	0.00	1,800.00
Total for RURAL OPERATING REVENUE		4,504.07	29,431.55
Total Revenue		1,092,731.36	16,205,485.50

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General Ledger Profit and Loss for Prior Year, period 12

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	74.10	18,175.32
E-CAA-7172	VISUAL ART - RESOURCES	0.00	363.17
E-CAB-7121	DRAMA - CONSUMABLES	29.10	819.75
E-CAB-7172	DRAMA - RESOURCES	0.00	491.40
E-CAM-7121	MUSIC - CONSUMABLES	74.85	2,013.38
E-CAM-7172	MUSIC - RESOURCES	0.00	1,505.16
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	263.20
E-CCC-7121	COUNSELLOR - CONSUMABLES	622.65	1,339.80
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	19.90	343.85
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.75	1,974.92
E-CCG-7121-0049	GRANT - MUSIC FOCUS	165.75	5,256.35
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	636.36	1,913.08
E-CCR-7121	RES CENTRE - CONSUMABLES	165.55	2,857.23
E-CCR-7172	RES CENTRE - RESOURCES	637.54	10,587.80
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	8.50	18.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	51.25	829.65
E-CCV-7121	PB4L - CONSUMABLES	0.00	900.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	23.40	271.36
E-CCW-7199	MIND MATTERS	41.75	2,834.02
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	106.41	4,176.60
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,955.29
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,831.90
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	6,431.81
E-CCZ-7172-0013	CURR SUB - PE	0.00	8,020.00
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	1,942.82	5,539.23
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	725.08	7,532.17
E-CEE-7121	ENGLISH - CONSUMABLES	328.50	3,035.60
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,436.35
E-CHE-7121	HOME EC - CONSUMABLES	152.25	22,510.02
E-CHE-7172	HOME EC RESOURCES	0.00	260.18
E-CHH-7121	HEALTH	46.10	2,441.83
E-CHH-7172	HEALTH	0.00	226.29
E-CHO-7121	OUTDOOR ED - CONSUMABLES	17.70	393.01
E-CHO-7128	OUTDOOR ED - EQUIP HIRE	0.00	899.24
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	1,913.34
E-CHP-7121	PE - CONSUMABLES	108.25	8,332.54
E-CHP-7172	PE - RESOURCES	0.00	796.80
E-CHV-7121	SPORT - CONSUMABLES	46.90	5,082.50
E-CHV-7172	SPORT - RESOURCES	647.50	647.50
E-CLL-7121	LANGUAGES - CONSUMABLES	47.95	620.45
E-CMM-7121	MATHS - CONSUMABLES	370.00	5,225.92
E-CMM-7172	MATHS - RESOURCES	0.00	3,300.48
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	895.60	16,261.04
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	153.00	4,682.48
E-COV-7184	VET - GENERAL	922.27	57,884.67
E-CPD-7139-0005	IEC - CAMP FUNDRAISING	0.00	460.80
E-CPD-7199-0001	LEARNING SUPPORT	97.60	2,780.15
E-CPT-7121-0001	APAS	0.00	2,631.14
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	308,175.00
E-CPX-7118-0006	FLO - PROGRAM	178.91	17,677.50
E-CSA-7121	AGRICULTURE - CONSUMABLES	168.36	4,988.77
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	2,526.30
E-CSA-7184-0002	AGRICULTURE - POULTRY	1,080.86	6,203.77
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	776.28	14,200.29
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	490.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	886.79
E-CSG-7121	SCIENCE - CONSUMABLES	380.25	17,306.47
E-CSG-7172	SCIENCE - RESOURCES	0.00	2,178.16
E-CSM-7121-0004	STEM STUDENT AMBASSADORS	0.00	2,198.06
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	0.00	8,066.22
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	706.23
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	695.19	4,146.50
E-CSV-7172	VITICULTURE- RESOURCES	0.00	439.88
E-CSV-7178	VITICULTURE-WINE LAUNCH	320.00	2,508.06
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,676.65
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	13.80	390.50
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	2,382.72
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	921.38

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Account	Description	PTD Posting	YTD Posting
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	0.00	98.18
E-CTE-7121	INDUSTRY	1,285.46	3,362.93
E-CTM-7121	METALWORK - CONSUMABLES	(77.76)	17,983.24
E-CTN-7172	ENGINEERING PATHWAYS-RESOURCES	0.00	194.35
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	17,628.72
E-CTO-7172	ELECTRONICS - RESOURCES	318.27	3,547.96
E-CTT-7121	TECH STUDY - CONSUMABLES	104.25	1,893.84
E-CTT-7128-0001	YEAR 8 TECHNOLOGIES	0.00	5,297.15
E-CTT-7172	TECH STUDY - RESOURCES	377.40	713.47
E-CTW-7121	WOODWORK - CONSUMABLES	11,015.18	34,697.14
E-CVS-7121	HASS - CONSUMABLES	103.85	2,871.65
E-CVS-7172	HASS - RESOURCES	0.00	529.59
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	504.67
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,683.59
E-SGR-7121	SRC - GENERAL	0.00	3,314.09
E-SGR-7139-0003	SRC- BBQ/CATERING	25.50	1,155.61
E-SGR-7139-0023	SRC - IEC RAFFLES	0.00	43.10
E-SGR-7139-0025	SRC - IEC - T-SHIRTS	0.00	1,814.00
E-SGR-7139-0026	SRC - IEC SOCKS	0.00	1,833.00
E-SGR-7139-0027	SRC - IEC SALA	0.00	2,718.87
E-SGR-7139-0029	SRC - IEC BBQ	0.00	150.35
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,261.20	21,355.06
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	(39.20)	(19.94)
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	100.00	1,191.14
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	991.02
E-ZDM-7116	FUNCTIONS & MEETING CATERING	400.00	1,275.87
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	724.30	7,765.52
E-ZDM-7166	CANTEEN COMMISSION	0.00	59.52
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	10,319.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	135.44	749.25
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	958.50
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,359.50
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	200.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	4,402.50
E-ZOJ-7121-0011	DOCS PROGRAM	0.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	2,520.16	3,597.53
E-ZOJ-7121-0019	ZONTA CLUB - BIRTHING KITS	0.00	500.00
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	150.91	2,677.33
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	69.00	2,690.21
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	601.35
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	1,878.92
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	1,000.00
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	45.45	632.73
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	0.00	6,278.18
E-ZUJ-7166-11	YR 12 JACKET FOR 2021	0.00	15,938.37
E-ZUJ-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	8,834.45
E-ZUJ-7199-0002	UNIFORM SHOP- COST OF GOODS	13,355.03	140,146.86
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,445.88
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	2,467.53	9,047.60
E-ZZF-7141	FACILITIES - FURNITURE	11,225.00	16,312.23
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	2,350.87
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	2,710.63
E-ZZF-7169	FACIL - R & M	79.98	2,562.74
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	29,071.42	55,831.07
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	46,752.97	124,581.74
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	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	0.00	2,845.00
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	3,129.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	9,081.66
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	10.45	2,051.77
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,784.50
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	83,895.17
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	2,669.23	11,709.40
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	10,631.50	23,827.50
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	8,327.24
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	0.00	8,366.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	20,840.00
E-ZZI-7190	SMS	216.57	1,062.62
E-ZZP-7128	PRINT-EQUIPMENT	0.00	1,038.95
E-ZZP-7164-0002	PRINT - PMINT PAPER	0.00	4,568.73
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	12.05	29.75

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Account	Description	PTD Posting	YTD Posting
E-Z2P-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,628.79	12,586.48
E-Z2P-7164-0005	PRINT - ADMIN / YLM	2,265.75	17,598.80
E-Z2P-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(4,997.95)	(47,895.85)
E-Z2P-7164-0007	PRINT - TONER / STAPLES	0.00	770.50
E-Z2S-7199-0001	FEES - ID CARDS	0.00	5,652.00
E-Z2S-7199-0005	YEARBOOK 2020	0.00	5,300.00
E-Z2U-7109	DECD BUS 1569	0.00	174.04
E-Z2Z-7136	WS - FREIGHT	3,429.66	15,173.16
E-Z2Z-7160	WS - POSTAGE	230.42	3,821.55
Total for SUPPLIES AND SERVICES		152,384.11	1,406,491.68
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	4,447.80
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	1,693.28
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	135.95
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	525.15	6,046.36
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	722,332.87	9,983,277.93
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	197,373.74	2,627,581.93
E-ZDS-71114	GB-SAL/WAGES-TRT	24,182.50	554,490.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	158,640.00
E-Z2F-73288	GB-WASTE DISPOSAL	2,813.10	26,275.10
E-Z2F-73511	GB-BREAKDOWN MAINTENANCE	5,793.03	166,483.93
E-Z2I-75177	GB-MICROSOFT LICENCE RECHARGE	(7,460.50)	0.00
Total for GLOBAL BUDGET EXPENSES		945,559.89	13,529,072.78
FACILITIES AND UTILITIES EXPENSES			
E-Z2F-7210	FACIL - GROUNDS IMPROVEMENTS	975.93	3,997.02
E-Z2F-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	12,958.72
E-Z2F-7225	FACIL - CLEANING ONGOING	0.00	169,845.84
E-Z2F-7226	FACIL - CLEANING PERIODICAL	4,755.45	49,671.77
E-Z2F-7245	FACIL - FUEL EXPENSES	292.82	2,605.52
E-Z2F-7250	FACIL - GROUNDS MAINTENANCE	429.62	1,609.01
E-Z2F-7254-0009	GRANT - STEM WORKS	0.00	40,660.28
E-Z2F-7255	FACIL - KEYS	0.00	250.28
E-Z2F-7260	FACIL - GAS COSTS SCHOOL	197.60	1,789.77
E-Z2F-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	7,578.53
Total for FACILITIES AND UTILITIES EXPENSES		6,651.42	290,966.74
FINANCIAL EXPENSES			
E-Z2Z-7410	WS - BANK CHARGES	0.00	6,254.67
Total for FINANCIAL EXPENSES		0.00	6,254.67
EMPLOYEE EXPENSES			
E-ZDS-7335-TRT	STAFF - SALARY TRT	569.00	569.00
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	230.00
E-Z2T-7394	T&D - W/S MANAGEMENT	573.63	15,909.23
Total for EMPLOYEE EXPENSES		1,142.63	16,708.23
OTHER OPERATING EXPENSES			
E-Z2Z-7620	WS - BAD DEBT EXPENSES	4,460.00	7,340.00
E-Z2Z-7690	WS - PAYWAY CHARGES	0.00	140.00
Total for OTHER OPERATING EXPENSES		4,460.00	7,480.00
PARENT CONTRIBUTION EXPENSES			

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Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	168.00	2,968.31
E-CXC-7910-0004	YR 8 CAMP 2022	0.00	7,200.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	4,675.16
E-CXC-7910-0008	SRC CAMP EXPENSES	42.75	2,140.93
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	1,444.32
E-CXC-7910-0016	YR 7 CAMP 2022	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	0.00	12,245.35
E-CXE-7930-0002	EXCURSION - ART	0.00	1,051.50
E-CXE-7930-0005	EXCURSION - ENGLISH	0.00	1,395.63
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	268.55
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,898.19
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	3,664.06
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	116.36	600.00
E-CXE-7930-0027	EXCURSION - AUTO	0.00	1,714.11
E-SGE-7940-0003	YEAR 8 BUDGET	605.79	736.73
E-SGE-7940-0004	YEAR 9 BUDGET	281.82	1,268.55
E-SGE-7940-0007	YR 11 BUDGET	994.50	1,357.81
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18
E-SGE-7940-0010	YR 12 FORMAL 2021	0.00	13,809.10
E-SGE-7940-12FO	YR 12 FORMAL 2020	0.00	(1,059.09)
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	4,803.38
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	0.00	100.00
E-SGE-7970-0002	COMMUNITY CNTR SCHOLARSHIP	0.00	200.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	0.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		2,209.22	142,062.98
DEPRECIATION AND AMORTISATION			
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27
E-ZOZ-7530	DEPRECIATION EQUIP	0.00	(1,024.54)
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	(4,218.70)
Total for DEPRECIATION AND AMORTISATION		0.00	(2,515.97)
Total Expenses		1,112,407.27	15,396,521.11
Surplus or (Deficit) funds		(19,675.91)	808,964.39

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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-CCG-6195-0053	GRANT- MUSIC INNOVATION FUND	11,438.00	11,438.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	(2,377.75)	693,985.50
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-CSM-6195-0010	STEM S/SHIP JASMINE HAGE-AIRD	7,200.00	7,200.00
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	0.00	11,664.50
R-ZZF-6195-0001	GRANT - YR 7 TO HS - FFE	0.00	156,681.44
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-ZZF-6195-0013	GRANT - MODULARS FF&E	0.00	33,600.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	(53,876.58)	12,959,901.34
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	46,611.88	625,433.05
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	2,232.00	7,500.00
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	0.00	3,828.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	1,500.00
Total for GRANTS : DETE		11,227.55	15,003,054.64
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	2,377.75	0.00
R-CSM-61961	STEM FUNDING	(7,200.00)	0.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(13,670.00)	20,342.29
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	10,209.28
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	(2,266.20)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	66,321.00
Total for GLOBAL BUDGET REVENUE		(18,492.25)	120,956.37
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	4,400.00
Total for GRANTS : COMMONWEALTH		0.00	4,400.00
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	0.00	510.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	2,160.00
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	107.65
R-CCW-6465-0002	STUDENT WELL BEING- OTHER REVENUE	0.00	76.66
R-CCZ-6484-0002	PRIZEGIVING	0.00	7,873.73
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	4,915.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	100.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	1,210.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	(1,200.00)	0.00
R-CHV-6490	SPORT - REVENUE	0.00	1,000.00
R-CMM-6495	MATHS - STUDENT CHARGES	0.00	1,772.55
R-COS-6495	INCLUSIVE EDUCATION REVENUE	0.00	320.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	7,994.54
R-CSA-6495-0003	AGRICULTURE - AQUAPONICS	0.00	323.50
R-CSA-6495-0005	AGRICULTURE- GARDEN	0.00	91.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	6,552.94
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	2,598.00
R-CSA-6495-0012	AGRICULTURE - GOATS	0.00	1,610.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	0.00	490.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	2,690.60
R-CTD-6495	COMPUTER AIDED DESIGN (CAD)	0.00	117.50
R-CTE-6495	INDUSTRY	0.00	1,920.00
R-CTM-6495	METALWORK - REVENUE	0.00	10,280.94
R-CTO-6495	ELECTRONICS - REVENUE	0.00	12,691.18
R-CTT-6482-0001	YEAR 8 TECHNOLOGIES	0.00	4,880.00
R-CTW-6495	WOODWORK - REVENUE	0.00	15,330.00
R-CXC-6460-0003	CAMP - INCLUSIVE EDUCATION	0.00	4,270.37
R-CXC-6460-0007	CAMP - OUTDOOR ED	0.00	5,393.00
R-CXC-6460-0008	SRC CAMP REVENUE	0.00	2,718.90
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	0.00	4,973.64
R-CXE-6470-0002	EXCURSION - ART	0.00	1,266.50
R-CXE-6470-0005	EXCURSION - ENGLISH	0.00	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	0.00	520.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	1,391.82
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	4,440.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	583.00
R-CXE-6470-0027	EXCURSION - AUTO	0.00	1,880.00
R-SGE-6484-0003	YR 8 BUDGET	0.00	621.68
R-SGE-6484-0004	YEAR 9 BUDGET	0.00	1,694.79
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,068.55
R-SGE-6484-0010	YR 12 FORMAL 2021	0.00	16,817.91
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	0.00	3,525.00
R-ZZI-6495	INFO SYSTEM - REVENUE	0.00	50.00
R-ZZS-6410-0028	FEE - M&S CHARGE 2021	0.00	518,315.00
R-ZZS-6410-0029	WAIVE M&S GAP 2021	0.00	(35,630.00)
R-ZZS-6412	FEE - ID CARDS	0.00	100.00
R-ZZS-6415-0001	FEE - M & S SCHOOL : REFUND	0.00	(2,725.00)
R-ZZS-6486-0003	YEARBOOK 2021	(7,046.67)	0.00
R-ZZS-6486-0005	YEARBOOK 2020	0.00	6,760.00
Total for PARENT CONTRIBUTION REVENUE		(8,246.67)	734,156.13

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
R-CAM-6815	MUSIC - DONATIONS & SALES	0.00	1,050.00
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	0.00	128.73
R-CHE-6870-0001	HOME EC - PRESERVES	0.00	75.00
R-CHO-6830	OUTDOOR ED - EQUIP HIRE	0.00	705.00
R-COV-6855	STACKABLE VET 2022	0.00	16,012.00
R-COV-6890	VET - REVENUE	0.00	26,769.80
R-CPD-6820-0005	IEC - CAMP FUNDRAISING	0.00	460.80
R-CSV-6815	VITICULTURE-DONATIONS	0.00	500.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	4,625.05
R-SGR-6820-0003	SRC- BBQ/CATERING	0.00	2,635.50
R-SGR-6820-0018	SRC - FLC CANCER COUNCIL	0.00	267.10
R-SGR-6820-0023	SRC - IEC RAFFLES	0.00	924.35
R-SGR-6820-0024	SRC - IEC CAMP - CHOCOLATE	0.00	671.60
R-SGR-6820-0025	SRC - IEC T-SHIRTS	0.00	4,400.00
R-SGR-6820-0026	SRC - IEC SOCKS	0.00	3,063.90
R-SGR-6820-0027	SRC - IEC SALA	0.00	8,535.00
R-SGR-6820-0028	SRC - IEC DONATIONS	0.00	1,247.35
R-SGR-6820-0029	SRC - IEC BBQ	0.00	1,028.05
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	0.00	1,600.00
R-ZBA-6870-0002	SALES -NO GST	0.00	344.25
R-ZDM-6805	CANTEEN COMMISSION	0.00	59.52
R-ZDM-6890	MANAGEMENT - OTHER INCOME	0.00	1,540.99
R-ZDS-6890	STAFF - BUS CO-ORDINATION	0.00	10,193.04
R-ZOJ-6868	PRACTICUM CLAIMS	0.00	5,948.58
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	5,115.00
R-ZOJ-6890-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	2,000.00
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	5,000.00
R-ZOJ-6890-0034	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	0.00	2,500.00
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	0.00	2,000.00
R-ZOJ-6890-0041	FOUNDATION BAROSSA BREAKFAST CLUB	0.00	1,500.00
R-ZOJ-6890-0042	COMMUNITY HELPERS - MUSIC	0.00	1,500.00
R-ZOJ-6890-0043	CO-OP- MUSIC PROGRAM	0.00	1,000.00
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	0.00	109,992.05
R-ZUU-6870-10	YR 12 JACKET FOR 2022	(15,272.88)	0.00
R-ZUU-6870-11	YR 12 JACKET FOR 2021	0.00	15,803.88
R-ZZF-6840	FACIL - HIRE OF FACILITIES	45.45	5,230.45
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	3,029.03
R-ZZF-6890-0008	FACIL - COVID19 CLEANING	7,264.70	30,248.98
R-ZZF-6860	PRINT - PHOTOCOPY SALES	0.00	298.25
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	289.09
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	649.81
R-ZZZ-6890-0001	WS - GENERAL	1.57	466.77
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	512.77
R-ZZZ-6890-0003	CATERING REVENUE	0.00	224.00
R-ZZZ-6890-9999	END OF YEAR RECONCILIATION	0.00	214.99
Total for OTHER OPERATING REVENUE		(7,907.76)	288,652.68
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	0.00	27,631.55
R-CSV-6520-0002	VITICULTURE - EQUIP /SALES	0.00	1,800.00
Total for RURAL OPERATING REVENUE		0.00	29,431.55
Total Revenue		(23,419.13)	16,182,066.37

SUPPLIES AND SERVICES

1: NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	0.00	18,175.32
E-CAA-7172	VISUAL ART - RESOURCES	0.00	363.17
E-CAB-7121	DRAMA - CONSUMABLES	0.00	819.75
E-CAB-7172	DRAMA - RESOURCES	0.00	491.40
E-CAM-7121	MUSIC - CONSUMABLES	0.00	2,013.38
E-CAM-7172	MUSIC - RESOURCES	0.00	1,505.16
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	0.00	263.20
E-CCC-7121	COUNSELLOR - CONSUMABLES	0.00	1,339.80
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	0.00	343.85
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	1,974.92
E-CCG-7121-0049	GRANT - MUSIC FOCUS	0.00	5,256.35
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	1,913.00
E-CCR-7121	RES CENTRE - CONSUMABLES	0.00	2,857.23
E-CCR-7172	RES CENTRE - RESOURCES	0.00	10,587.80
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	0.00	18.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	0.00	829.65
E-CCV-7121	FB4L - CONSUMABLES	0.00	900.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	0.00	271.36
E-CCW-7199	MIND MATTERS	0.00	2,834.02
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	0.00	4,176.60
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	0.00	1,955.29
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	3,831.90
E-CCZ-7172-0005	CURR SUB - VISUAL ARTS	0.00	6,431.81
E-CCZ-7172-0013	CURR SUB - PE	0.00	8,820.00
E-CCZ-7178-0001	YR12 KEY PRESENTATION & BBQ	0.00	5,539.23
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	7,532.17
E-CES-7121	ENGLISH - CONSUMABLES	0.00	3,035.60
E-CES-7172	ENGLISH - RESOURCES	0.00	1,436.35
E-CHE-7121	HOME EC - CONSUMABLES	0.00	22,510.02
E-CHE-7172	HOME EC RESOURCES	0.00	260.18
E-CHH-7121	HEALTH	0.00	2,441.83
E-CHH-7172	HEALTH	0.00	226.29
E-CHO-7121	OUTDOOR ED - CONSUMABLES	0.00	393.01
E-CHO-7128	OUTDOOR ED - EQUIP HIRE	0.00	899.24
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	1,913.34
E-CHP-7121	PE - CONSUMABLES	0.00	8,332.54
E-CHP-7172	PE - RESOURCES	0.00	796.80
E-CHV-7121	SPORT - CONSUMABLES	0.00	5,082.50
E-CHV-7172	SPORT - RESOURCES	0.00	647.50
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	620.45
E-CMN-7121	MATHS - CONSUMABLES	0.00	5,225.92
E-CMN-7172	MATHS - RESOURCES	0.00	3,300.48
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	127.00	16,388.04
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	4,682.48
E-COV-7184	VET - GENERAL	0.00	57,884.67
E-CPD-7139-0005	IEC - CAMP FUNDRAISING	0.00	460.80
E-CPD-7199-0001	LEARNING SUPPORT	0.00	2,780.15
E-CPT-7121-0001	APAS	0.00	2,631.14
E-CPX-7118-0005	FLO - CASE MANAGEMENT	0.00	308,175.00
E-CPX-7118-0006	FLO - PROGRAM	0.00	17,677.50
E-CSA-7121	AGRICULTURE - CONSUMABLES	0.00	4,988.77
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	2,526.30
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	6,203.77
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	0.00	14,200.29
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	490.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	886.79
E-CSG-7121	SCIENCE - CONSUMABLES	0.00	17,306.47
E-CSG-7172	SCIENCE - RESOURCES	0.00	2,178.16
E-CSM-7121-0004	STEM STUDENT AMBASSADORS	0.00	2,198.06
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAM	0.00	8,066.22
E-CSM-7121-0008	STEM S/SHIP MEG COZENER	0.00	1,748.10
E-CSM-7121-0009	STEM S/SHIP ZOE HENDERSON	0.00	1,959.99
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	455.05	455.05
E-CSV-7121	VITICULTURE- CONSUMABLES	28.68	734.91
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	4,146.50
E-CSV-7172	VITICULTURE- RESOURCES	0.00	439.88
E-CSV-7178	VITICULTURE-WINE LAUNCH	0.00	2,508.06
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	3,676.65
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	0.00	390.50
E-CTC-7172	DIGITAL TECHNOLOGY-RESOURCES	0.00	2,382.72

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	921.38
E-CTD-7172	COMPUTER AIDED DESIGN -RESOURCES	0.00	98.18
E-CTE-7121	INDUSTRY	0.00	3,362.93
E-CTM-7121	METALWORK - CONSUMABLES	0.00	17,983.24
E-CTN-7172	ENGINEERING PATHWAYS-RESOURCES	0.00	194.35
E-CTO-7121	ELECTRONICS - CONSUMABLES	450.02	18,078.74
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	3,547.96
E-CTT-7121	TECH STUDY - CONSUMABLES	991.98	2,885.82
E-CTT-712B-0001	YEAR 8 TECHNOLOGIES	0.00	5,297.15
E-CTT-7172	TECH STUDY - RESOURCES	0.00	713.47
E-CTW-7121	WOODWORK - CONSUMABLES	0.00	34,697.14
E-CVS-7121	HASS - CONSUMABLES	0.00	2,871.65
E-CVS-7172	HASS - RESOURCES	0.00	529.59
E-SGE-7121-0001	YEAR 7 TRANSITION	0.00	504.67
E-SGP-7199-0001	SCHOOL HOUSES	0.00	1,683.59
E-SGR-7121	SRC - GENERAL	0.00	3,314.09
E-SGR-7139-0003	SRC- BBQ/CATERING	0.00	1,155.61
E-SGR-7139-0023	SRC - IEC RAFFLES	0.00	43.10
E-SGR-7139-0025	SRC - IEC - T-SHIRTS	0.00	1,814.00
E-SGR-7139-0026	SRC - IEC SOCKS	0.00	1,833.00
E-SGR-7139-0027	SRC - IEC SALA	0.00	2,718.87
E-SGR-7139-0029	SRC - IEC BBQ	0.00	150.35
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	59.80	21,414.86
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	(19.94)
E-ZBA-7166-9000	COST OF GOODS SOLD - INVENTORY	299.16	299.16
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,191.14
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	991.02
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	1,275.87
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	78.59	7,844.11
E-ZDM-7166	CANTEEN COMMISSION	0.00	59.52
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	10,319.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	45.27	794.52
E-ZOE-7199	INTERNATIONAL STUDENTS	0.00	958.50
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	1,359.50
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	0.00	200.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	4,402.50
E-ZOJ-7121-0011	DOCS PROGRAM	0.00	150.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	3,597.53
E-ZOJ-7121-0019	ZONTA CLUB - BIRTHING KITS	0.00	500.00
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	2,677.33
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	0.00	2,690.21
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	601.35
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	1,878.92
E-ZOJ-7121-0037	GRANT - SALA SCHOOL AWARD	0.00	1,000.00
E-ZOJ-7121-0038	GRANT - VARIETY CHILDRENS CHARITY	415.00	1,047.73
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	0.00	6,278.18
E-ZOZ-7199-0002	NHS TTC DPTI	2,332.00	2,332.00
E-ZUU-7166-11	YR 12 JACKET FOR 2021	0.00	15,938.37
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	(53,534.18)	(44,699.73)
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	0.00	140,146.86
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,445.88
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	9,047.60
E-ZZF-7141	FACILITIES - FURNITURE	0.00	16,312.23
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	2,350.87
E-ZZF-7148	FACIL - CURR EQUIP MAINTENCE	0.00	2,710.63
E-ZZF-7169	FACIL - R & M	51.74	2,614.48
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	0.00	55,831.07
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	847.95	125,429.69
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	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	0.00	2,845.00
E-ZZG-7121-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	3,129.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	9,081.66
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	2,851.77
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,784.50
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	83,895.17
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	82.73	11,792.13
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	0.00	23,827.50
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	0.00	8,327.24
E-ZZI-7177-0001	INFO SYSTEM - CLICKVIEW	0.00	8,366.00
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	20,840.00
E-ZZI-7190	SMS	0.00	1,062.62

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-ZZF-7128	PRINT-EQUIPMENT	0.00	1,038.95
E-ZZF-7164-0002	PRINT - PRINT PAPER	0.00	4,568.73
E-ZZF-7164-0003	PRINT - NHS NEWSLETTER	0.00	29.75
E-ZZF-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	0.00	12,586.48
E-ZZF-7164-0005	PRINT - ADMIN / YLM	0.00	17,598.80
E-ZZF-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	0.00	(47,895.85)
E-ZZF-7164-0007	PRINT - TONER / STAPLES	0.00	770.50
E-ZS-7199-0001	FEES - ID CARDS	0.00	5,652.00
E-ZS-7199-0005	YEARBOOK 2020	0.00	5,300.00
E-ZZU-7109	DECD BUS 1569	0.00	174.04
E-ZZZ-7136	WS - FREIGHT	0.00	15,173.16
E-ZZZ-7160	WS - POSTAGE	0.00	3,821.55
Total for SUPPLIES AND SERVICES		(47,269.21)	1,359,222.47
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	4,447.80
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	1,693.28
E-ZDO-73135	GB-TELEPHONE CHARGES-STD CHARGES	0.00	135.95
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	0.00	6,046.36
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	0.00	9,983,277.93
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	0.00	2,627,581.93
E-ZDS-71114	GB-SAL/WAGES-TRT	0.00	554,490.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	158,640.00
E-ZZF-73288	GB-WASTE DISPOSAL	0.00	26,275.10
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	0.00	166,483.93
Total for GLOBAL BUDGET EXPENSES		0.00	13,529,072.78
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	3,997.02
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	0.00	12,958.72
E-ZZF-7225	FACIL - CLEANING ONGOING	14,523.99	184,369.83
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	49,671.77
E-ZZF-7245	FACIL - FUEL EXPENSES	106.10	2,711.62
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	1,609.01
E-ZZF-7254-0009	GRANT - STEM WORKS	0.00	40,660.28
E-ZZF-7255	FACIL - KEYS	0.00	250.28
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	0.00	1,789.77
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	0.00	7,578.53
Total for FACILITIES AND UTILITIES EXPENSES		14,630.09	305,596.83
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	576.95	6,831.62
Total for FINANCIAL EXPENSES		576.95	6,831.62
EMPLOYEE EXPENSES			
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	569.00
E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	230.00
E-ZZT-7394	T&D - W/S MANAGEMENT	0.00	15,909.23
Total for EMPLOYEE EXPENSES		0.00	16,708.23
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	7,340.00
E-ZZZ-7690	WS - PAYWAY CHARGES	0.00	140.00
Total for OTHER OPERATING EXPENSES		0.00	7,480.00
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Prior Year, period 13

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0003	CAMP - INCLUSIVE EDUCATION	0.00	2,968.31
E-CXC-7910-0004	YR 8 CAMP 2022	(7,200.00)	0.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	4,675.16
E-CXC-7910-0008	SRC CAMP EXPENSES	428.18	2,569.11
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	1,444.32
E-CXC-7910-0016	YR 7 CAMP 2022	(7,200.00)	0.00
E-CXE-7930-0001	EXCURSION - SPORT	0.00	12,245.35
E-CXE-7930-0002	EXCURSION - ART	0.00	1,051.50
E-CXE-7930-0005	EXCURSION - ENGLISH	0.00	1,395.63
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	268.55
E-CXE-7930-0014	OPERATION FLINDERS	0.00	1,898.19
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	3,664.06
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	600.00
E-CXE-7930-0027	EXCURSION - AUTO	0.00	1,714.11
E-SGE-7940-0003	YEAR 8 BUDGET	20.07	756.80
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	1,268.55
E-SGE-7940-0007	YR 11 BUDGET	0.00	1,357.81
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,918.18
E-SGE-7940-0010	YR 12 FORMAL 2021	2,618.18	16,427.28
E-SGE-7940-12FO	YR 12 FORMAL 2020	0.00	(1,059.09)
E-SGE-7940-12GM	YEAR 12 BUDGET	(780.00)	4,023.38
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	91.00
E-SGE-7970-0001	STUDENT PRIZES FALLAND MUSIC	0.00	100.00
E-SGE-7970-0002	COMMUNITY CNTR SCHOLARSHIP	0.00	200.00
E-SGE-7970-0008	AJ & CC CHAPMAN AWARD	0.00	100.00
Total for PARENT CONTRIBUTION EXPENSES		(12,113.57)	129,949.41
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	847.88	847.88
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	2,727.27
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	4,303.83	4,303.83
E-CTT-7530	LATHES - DEPREC EQUIPMENT	3,571.00	3,571.00
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	2,050.18	2,050.18
E-ZOZ-7530	DEPRECIATION EQUIP	9,612.29	8,587.75
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	15,940.75	11,722.05
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	19,498.71	19,498.71
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	10,744.90	10,744.90
Total for DEPRECIATION AND AMORTISATION		66,569.54	64,053.57
NON-OPERATING EXPENSES			
E-CTD-7710	TECH WRITTEN DOWN VALUE	18,991.67	18,991.67
Total for NON-OPERATING EXPENSES		18,991.67	18,991.67
Total Expenses		41,385.47	15,437,906.58
Surplus or (Deficit) funds		(64,804.60)	744,159.79

Motion: The Finance Committee recommends that Governing Council accepts and approves the above reports for Period 12 & 13 2021

Moved: Seconded: All in favour. Carried.

- **Budget Update**
- **Canteen: request for additional hours**
- **Tech Equipment fire** – new laser has been purchased by the school and DfE will reimburse for full cost

- **Motion for inclusion in the school council minutes recording the election to treat certain fundraising activities as non-Profit Sub Entities (NPSE)**

A motion is hereby placed before **Nuriootpa High School Governing Council** that the fundraising body listed below is nominated as Non-profit sub-entities for GST purposes.

- **SRC**

The SRC are planning to conduct fundraising events in the financial year ended **31 December 2022** and all relevant financial transactions will be recorded in the school accounting and taxation records as out of scope of the Business Activity Statement (BAS) for reporting purposes (G21).

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

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

Moved: Seconded: Motion carried:YES/NO

- **2022 Nuriootpa High School Signatories**

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

Gerri Walker - Principal
Andrew Dickinson - Deputy Principal
Ann-Marie Ward - Business Manager
Dianne Emes - Finance Officer

BANK ACCOUNTS

Nuriootpa High School - Account number 105-055 0233809740

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

SASIF INVESTMENT ACCOUNTS

NHS Consolidated
Trade Training Centre
AJ & CC Chapman
Falland Music Award
Comm Ctr Scholarship
Building Fund
Canteen

Moved: Seconded: Motion carried:YES/NO

- **Delegations for the 2022 year**

The Principal recommended the following staff members be approved by the Governing Council as delegates for the 2022 year:

Procurement Delegations: Delegated authority to sign purchase orders for Nuriootpa High School and Canteen.

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Dianne Emes	
Principal	Gerri Walker	
Deputy Principal	Andrew Dickinson	

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

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

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

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Dianne Emes	
Principal	Gerri Walker	
Deputy Principal	Andrew Dickinson	

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

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Dianne Emes	
Principal	Gerri Walker	
Deputy Principal	Andrew Dickinson	

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

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Dianne Emes	
Principal	Gerri Walker	
Deputy Principal	Andrew Dickinson	

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

Position	Name	\$ Limit (optional)
Business Manager	Ann-Marie Ward	
Finance Officer	Dianne Emes	
Principal	Gerri Walker	
Deputy Principal	Andrew Dickinson	

Issue Petty Cash: Delegated authority to issue petty cash - Nuriootpa High School

Position	Name	\$ Limit (optional)
Finance Officer	Dianne Emes	\$100
Finance Assistant	Rachael Pain	\$100

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

Position	Name	\$ Limit (optional)
Finance Officer	Dianne Emes	
Business Manager	Ann-Marie	

Manage Purchase card – Nuriootpa High School

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

Motion: that the recommendation of the Principal is accepted by the Governing Council

Moved:

Seconded:

APPENDIX 3: CHARIPERSON'S REPORT

APPENDIX 4: PRINCIPAL'S REPORT

We have had a very positive start to 2022, even with the hybrid model of teaching. Staff have quickly adapted to the model and lessons began on time! Staff are reporting that despite the many challenges, it has been a great start to the year for them.

The new Year 7s and 8s have had a great opportunity to find their way around the school and begin their timetable in a less crowded environment – it has been a very positive start for these students.

With 26 new teachers, it was wonderful to have the extra 2 days for preparation to enable us to support these staff to understand our online learning model and orientate themselves around the school. All teachers were allocated a classroom to work from so that mixing was minimised. SSOs were also allocated a space. This was a bit challenging for new staff, but we provided them with buddies and leaders/Executive were also available. These staff were very positive about the structure and support that enabled them to start very smoothly.

Summary of Staffing Update:

Leadership Roles

Daniel Quinlivan- who joins us from MOC. He will replace Penny as Assistant Principal SACE and VET and Senior School.

Kim Dawes – who will continue as FLC leader for this year – great continuity of leadership

Lauren Semmens – who joins up from Para Hills High School – has done some great work with at risk youth

Congratulations to the following staff who have now been appointed permanently to our school:

Katelyn Baldock who gained permanency from within our school – teaching English/PLP/HASS

Tara Burton who gained permanency from within our school and will take parenting leave this year

Natalie Centenera comes to us from Northern Adelaide Senior College and will be teaching English **Ebony**

Deoliveira who gained permanency from within our school – teaching Science/Maths

Heidi Dunn gained permanency from within our school and will be teaching PE and Workplace Practices

Chelsea Ellaby-Hall who joins us from Craigmare High School and will be teaching Maths/Science/Psychology

Rebecca Emery comes to us from Gawler and District College where she has been teaching Tech Studies and been in a leadership Year Level role

Milly Hoffmann who joins us from Riverton District High School and will be teaching Agriculture 10 and Middle School 10, including Wine Manager

Nathan Lambert who is joining us from Port Augusta Secondary School and will be teaching Drama

Danielle Langhorn joining us from Gawler and District College and will be teaching Home Ec/Health

Ella Mikan – joining us from Greenock Primary School – teaching Maths and HASS

Natalie Noack who is joining us from Pt Augusta Secondary School and will be teaching English/HASS/Research Project

Nathan O'Connor who comes to us from Edward John Eyre High School and will be teaching Digital Tech and Tech Studies

Stephen Radke who has gained permanency from within our school and will be teaching the Senior Special Class in the Inclusive Education Team

Wayne Roscarel who gained permanency from within our school and will be teaching Tech Studies and the Inclusive Education Centre

Bradley Sheridan who is joining us from St Patrick's College – great to have him join the public system - teaching Science/Maths

Noah Tilley who has gained permanency from within our school and will be teaching Music and English

A Big Welcome Back to the following contract staff who are returning to our school on contracts:

Amy Biscette (0.8 full year) – who is continuing within the Inclusive Education Team

David Bowley (0.1 FTE full year) – who will be the Wine Manager Mentor working with Milly Hoffmann in her new role

Joey Brown – who is continuing as Tech Studies teacher and will teach the new Football Program.

Karla Davoli – teaching Maths and maybe some Drama/Music

Anne Harris who will continue at the FLC

John Hegarty who will replace Mandy Davis who is on LSL for the first 4 weeks

Rose Hegarty who will continue at the FLC in a teaching and SSO roles

Jess Hudson (0.6 FTE Term 1) – who is backfilling Marilyn Homes who is on LSL

Blake King – continuing as English /HASS teacher

Thomas Philp – who will continue as English/Music teacher

Melissa Panoula – who will continue as Ag/Science teacher

Sarah Sheridan –who will continue as Maths/Science teacher

Gianna Slater who returns to the FLC

Hannah Smith (1.0 FTE Semester 1) - who will move from SSO to Maths/Science teacher

We still need a teacher for Jack Gigney.

We welcome the following new contract teachers to our school:

Kellie Allen will be teaching Psychology and English. Kellie is a graduate and is currently an SSO at MOC.

Ryan Bray will be teaching PE and Digital Technology. Ryan has previously been a TRT at our school.

Nick Bury will be backfilling Mark Reincke for semester 1. Nick did his teaching practicum with us.

Dillon Cotton will be teaching Science and Maths. Dillon has been doing TRT work at our school.

Belinda Kunze will be teaching in the Inclusive Education Centre with complex needs students. Belinda comes to us from contracts in disability units.

Chris Munker who will be teaching German and HASS. Chris did his practicum at our school and backfilled Giles last year in a contract.

Rosalie Niutta will be teaching in the Inclusive Education Centre with complex needs students. Rosalie comes to us from Tanunda Disability Unit.

James O'Keefe who will be teaching English. He was an SSO at Gawler and District College.

Kate Rix who joins us from Balaklava Primary School and will be teaching English/HASS.

Toni Talbot will be teaching Home Ec and comes to us from Norton Summit Primary School

Heidi Thompson who is joining the Inclusive Education Centre Team in her first teaching position

Naomi Timms (Semester 1) who will be teaching HASS/PLP. Naomi has taught at Faith previously.

Kat Ward who joins us from MOC and will be teaching English/HASS

Karen Wilinski will be teaching English. She comes to us from Craigmore High School.

Mariusz Wlodarczyk will be teaching German. Marius has been a TRT at our school for many years.

Jacky Young will be teaching in the Inclusive Education Centre with complex needs students. Jacky comes to us from contracts at Adelaide North Special School.

Year Level Managers

Year 7 - Donna Tilbrook and Karlia Davoli

Year 8 – Danielle Langhorn and Katelyn Baldock

Year 9 – Jess West

Year 10 – Rainer Kahl

Year 11 – Angus Magarey

Year 12 – Asher Rohde

SRC Manager - Arlon Hall

SRC Teacher – Blake King

SSO Staffing Update

Congratulations to the following staff on their appointment for 2022:

- Vicki Rochow - Pastoral Care Worker
- Trent Heneker – Youth Worker 30hpw: Monday - Friday
- Grounds: Monday – Friday 7.30am – 9.00 am Thursday 2.00pm-4.00pm
- Ian George – Grounds: Tuesday, Thursday & Friday
- Brooke Krizman – Special Class 30hpw
- Narelle Rosenzweig – Mainstream Classroom support 18hpw Tuesday Wednesday, Thursday
- Bob Hayden – Special Class & IEC 28.25 hpw
- Roz Corneliusen - Special Class & IEC 24hpw Monday, Tuesday, Wednesday & Friday
- Sonya Abdelmalek – 22.25 hours Science support Mon - Friday
- Brooke Klose – ASETO 26.15hpw
- Inclusive Education Centre – additional hours TBC
- Deb Robertson – is working across Uniform Shop, WHS, Home Ec & FLC

Mainstream Curriculum SSOs

There has been a temporary timetable for weeks 1 and 2 while we determine where the hours need to be located.

COVID Information

During weeks 1 and 2 we have become 'experts' in 'Classroom Contacts' and Close Contacts. This has meant that we have had to complete forms about positive cases and contact parents/carers, including if students have been on the buses. Overwhelmingly, parents/carers have been understanding and supportive.

Current operations are:

- All students and staff must stay home if unwell, even mildly
- Masks are required for:
 - all adults when indoors (except if it's impeding your ability to communicate while teaching)
 - students in years 7 to 12 when indoors
 - where students are not wearing masks and they do not have an exemption and choose not to follow instructions, Exec have become involved – very few to date
 - There are a few student and staff medical exemptions
- Ventilation audit was carried out – there is now some action about this now
- Outdoor learning is encouraged where appropriate
- Physical distancing where possible
- Minimise staff intermingling (eg no gatherings in the staff room, online PD only, online meetings, no in-person team teaching)
- Minimise student/child intermingling across class groups inside – and spread kids out in the spaces you have available
- Limit non-essential visitors on-site:
 - allied health professionals and student support services are an exception **We have decided to hold this until week 3.**
- Sites can continue hiring their facilities using COVID safe measures (QR codes etc) **Have stopped this due to the requirements about cleaning and post-inspection**
- Temporarily postpone the following activities until week 4 of term:
 - camps, excursions, and incursions
 - interschool sport trials, practice and competitions
 - large gatherings such as assemblies, events and concerts.
- Staff and students are being provided with masks. We have received some D95 masks.
- The extra cleaning at all sites (centrally funded by the department) will continue.

FLO – onsite vs offsite

In 2022 we will continue to have some students FLO enrolled on-site. This means:

- they will attend all/some classes as if they are a mainstream enrolled student
- they will have an external case manager through Employment Directions
- they will have the flexibility, if needed, to be able to be part-time

Year 7 Build Update:

Quad Buildings (Modulars)

- 8 classrooms operational.
- Builders attending to completion of installation of retaining wall, verandahs, paving, steps and ramps

Multi-Purpose Building – all operational. New stoves were installed in the Hospitality Centre. Part of the roof was replaced. Still completing some internal ICT/storage jobs.

Inclusive Education Centre

- Some defects still to be addressed
- The dividing fence between the 2 buildings will remain in place as the outside area of the new building is still being determined.
- Area outside the new building will remain out of bounds for term 1.

Home Ec Upgrade

- Due to be completed end February

Summary of Year 12 Results 2021

Number of A's 125 A Grades – 66 students achieved one or more A grades

5A's – 2 students

4A's – 4 students

3A's – 10 students

2A's – 20 students

1A – 31 students

Recipients of A+ with merit certificates

Mei Willis	Digital Communication Solutions	Mandy Davis
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Recipients of A+ results: 10 Students across 11 subjects

Student	Subject	Teacher
Henry Barkley	Robotic and Electronic Systems	John Barkley
Mitchell Doecke	Research Project A	Penny Nielsen
Jordan Kalleske	Digital Communications Solutions	Mandy Davis
Zarlee Lange	Research Project B	Penny Nielson
Sophie Riethmuller	Digital Communications Solutions	Mandy Davis
James Rothe	Society and Culture	Jen Williams
Wesley Sanderson	Integrated Learning A	Brad West
Caitlin Schmidt	Research Project B	Jen Williams
Caitlin Schmidt	Society and Culture	Jen Williams
Reagan Schmitke	Research Project B	Asher Rohde
Mei Willis	Digital Communications Solutions	Mandy Davis

Top two students	Caitlin Schmidt	95.9	5 A Grades
	Ella Smith	93.75	4 A Grades

Top 10 students	ATAR
Caitlin Schmidt	95.9
Ella Smith	93.75
Mei Willis	93.45
Zarlee Lange	92.95
Anika Marston	92.8
Sophie Riethmuller	92.75
Gemma Linke	90.25
Rikeisha Hartung	89.75
Hannah Parks	89.55
James Rothe	89.05
ATAR between 90 and 100	7 students
ATAR between 80 and 90	13 students

Completion of SACE – 96.5%

C or higher grades – 96.4%

Students engaged in School Based Apprenticeship or Traineeships and hence, on a career trajectory, are almost three times higher than the state average.

APPENDIX 5:

A number of regional schools have been identified as having some common issues:

1. Many busses service the school
2. Bus storage
3. Bus interchange (to other schools)
4. Nearby council ovals or sport reserves
5. Lack of parking
6. Lack of drop zones
7. Use as emergency 'last resort' or staging areas

Nuriootpa High School has been discussed with a number of others at the Department for Education. It has been recognised that this is a significant issue that will require significant infrastructure and as such should provide as much benefit to surrounding community and facilities as possible. DfE rep will develop a rough proposal for areas and access paths that will need considerable input and discussion.

The discussion has evolved to discuss the size and scope of significant bus drop-off and parking facilities, as well as staff car park facilities and how this can best serve the schools during school hours and serve the rest of the community at other times.

Considerations include separating bus, car, bicycle and pedestrian access and movements, consideration to potential events including SAPSASA sport events which may have additional load as well as community events.

A master plan of the whole area will need to be developed. Initially he will draft out some potential movements. Collaboratively we will need to discuss general land use and access and ideal requirements.

Stakeholders will include (but not limited to)

- Nuriootpa High School
- Department for Education
- The bus operator (Private companies / Department for Education)
- Council Reserves
- Council Roads
- Department for Infrastructure and Transport
- Caravan Park
- Local Residents
- Users of the facilities (sport clubs)
- State Emergency Services

It appears that Nuriootpa High School has transport issues heavily related to 15 school busses serving 800 students on a regular basis. Addressing this and removing it from the surrounding roads appears to be the key to then opening up other areas for regular passenger loading as well as pedestrian and cycle crossings, lanes and safe movement. This may require shared land access and use and will likely need collaborative funding and design. If solutions are developed that serve the greater community, then local elected members may be able to help champion the cause for significant community facilities with significant investment from State Government along with other input from the school and council.

If you have ideas and requirements please gather the information for inclusion. An initial consideration is a bus loop around the outside, potentially with bus storage. The size of parking or consolidation of different parking areas with access paths should be considered. However retrofitting schools is not a Department for Education standard process or requirement. The more community use of facilities the better the collaborative outcomes can be justified.