

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING AGENDA
RESOURCE CENTRE
Tuesday 17 May 2022**

Members: Tarnya Eggleton, Karen Underwood, Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Daniela Hongell, Kelly Neldner, Gary Pentland, Russell Johnstone, Amy Heinicke, Tina Sayce, Nikki Schutz
Staff: Gerri Walker, Andrew Dickinson, Ann-Marie Ward and Julie Flatman
SRC: 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, Daniela Hongell, Gary Pentland, Russell Johnstone, Amy Heinicke, Catrina Kellond, Ashlyn Schrapel, Gerri Walker, Andrew Dickinson, Ann-Marie Ward, Julie Flatman, Tina Sayce, Nikki Schutz

1. Welcome and Apologies:

Resignation of one council member

2. Minutes from previous meeting 22nd March, 2022

Accepted - Moved: Seconded:

3. SRC Report

4. Learning Session: Tour of Multi-Purpose Building

5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	<ul style="list-style-type: none"> There was a consultant engineer appointed by DfE who worked with NHS, local council and DIT. He proposed some possible ways forward. His contract has now finished. Capital Works section of DfE have the carriage of the car parks – they will be appointing an architect to consult with us and further the work of the engineer. We will share this work with you at the meeting. Property section of DfE will have the carriage of the remaining part of this work.
Constitution Change	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	Update re Playground <ul style="list-style-type: none"> Equipment is available for collection from Forepark – school to organise asap Dirtworks not available to undertake earthworks and install equipment until October. Forepark could install early Sept – we would need to find another company to do the earthworks. Ann-Marie investigating other options. Rotary have paid for the cost of a swing set
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	Second meeting term 2
Student Awards	Working party to be formed: <ul style="list-style-type: none"> GC - Monique Lloyd and Kelly Neldner SRC – Catrina Kellond, Meg Couzner and Chloe Petersen Staff – Jen Williams and Carolyn Haswell

	<ul style="list-style-type: none"> Gemma Linke possible – past student First Meeting May 17 th at 3:30pm.
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	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground
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. Andrew to provide updates as required
Fundraising	<ul style="list-style-type: none"> Fundraising – Karen discussed that it would be a good idea to have a fundraising event. This has been difficult over the last 2 years due to COVID/restrictions. Any fundraising ideas need to come to GC via Fundraising Request form. Karen will also look at a grant in regards to bullying and providing equipment to facilitate friendships in IEC. Daniela advised that Barossa Village are launching a community grants program – grants up to \$5000 for community projects.

6. Finance Report –See Appendix 2

7. WH&S

Item	Response
New siren and old siren system	

8. General Business

Item	Response
<p>2022 – 2024 SIP Update Student Success Criteria 1 We will see students working mathematically demonstrating understanding, fluency, problem-solving and reasoning across the three content strands of number and algebra, measurement and geometry, and statistics and probability within all learning areas. and All teachers and curriculum SSOs will engage in professional learning to implement consistent, evidenced based practices across the school in the teaching of numeracy.</p> <p>Current Evidence At the staff meeting on 21st March, Andrew Dickinson and Andrew Turnbull presented a session to all staff on Graphical Literacy. In this session, it was shared that students need to:</p> <ul style="list-style-type: none"> know how to interpret graphs to elicit key information extract the basic information draw conclusions compare and contrast and provide recommendations. <p>Staff were asked to consider how this applies to their learning area – some examples of ‘How to Lie with Graphs’ was shared. The session concluded with some possible sentence starters that students could use to write about graphs and a framework to write a longer text about graphs. Each learning area then addressed the 3 points:</p> <ul style="list-style-type: none"> Where are graphs currently used in your learning area? Does your team need upskilling in the use of Excel Charts? Would the including o of graphing within task support students learning in your subject area? <p>Proposed Next Steps</p> <ul style="list-style-type: none"> Some faculties requested T&D on using Excel to draw graphs – Andrew Turnbull will produce videos to support Follow up with Canva and Excel as required by some learning areas 	

- Next whole staff topic will be proportional reasoning at the Pupil Free Day on May 13th.

Student Success Criteria 2 No update due to impact of COVID

All teachers will consistently use high impact teaching strategies to support student learning, focussing on setting goals and getting knowledge ready, reading aloud and questioning and generating questions of the text.

Current Evidence

Leaders have begun to explore instructional leadership. They have agreed on basing their work on the Lyn Sharratt work using the 5 questions:

- What are you learning?
- How are you going?
- How do you know?
- How can you improve?
- Where do you go for help?

There will be further exploration of these questions.

Proposed Next Steps

Look at the structure and line of sight between Site Improvement Plan and External School Review (ESR) - gathering evidence to see if we need to pivot or persist with practices

ESR Directions:

1. Align evidence-based improvement and performance development processes to ensure all teachers know the impact of their practice and actions to improve student learning and wellbeing for learning
2. Develop a collective understanding of high impact teaching strategies that support effective differentiated teaching and learning that supports all learners
3. Strategically develop evidence-based instructional leadership practices that support the improvement of teacher practice and the achievement of all students.

Data for 2022 – end of semesters 1 and 2

- **Bullying and Harassment**
- **Suspension and Exclusion**
- **Complaints**

End of Semester 1

9. Reports/Committees

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

Committee	Report
Canteen Committee Nikki Schutz	
Uniform Committee Anne Barclay, Ann-Marie Ward Belinda Haeft, Tina Sayce	
Finance Committee Amy Heinicke, Peter Lange	Refer to Appendix 2
Wine Committee Peter Lange	March 28 th – key points <ul style="list-style-type: none"> • Wine labels for current wine have been decided • Looking at some cross-curriculum work between Home Ec and Wine • 4 parcels of grapes – two from purchased/donated grapes; one from Hickinbotham and one from school block • Year 10s collecting complete footage of the process • Treasury Wines continue to sponsor testing of wine – Kate Hongell from

	<p>Treasury is wine mentor – amazing support for our new Wine Manager Milly Hoffmann. She is also totally supported by David Bowley who has done this role for many years.</p> <ul style="list-style-type: none"> 11 of the Vines and Wines students have been successful with their applications to Barossa Australia for a five-day structured work experience program that provides key learning, experience, and meaningful understanding of the diverse types of work involved in operational viticulture and beyond. Our 11 students make up the 14 that will be immersed in this brilliant opportunity. <p>Next Meeting 23rd May</p>
Building and Grounds Committee Belinda Haeft, Garry Pentland	Meeting scheduled for week 6
Fundraising Committee Karen Underwood, Paula Brennand	No meeting this term

10. New Business

Task	Person Responsible/Result
Use of Social Media – Tik Tok, Snapchat – NHS to produce information sheets/newsletter article. NHS to investigate possible Parent/Carers information sessions in-line with student information sessions	Sessions have been delivered by Randal Murch and Debbie Luetkens: <ul style="list-style-type: none"> Years 7 and 8 at the end of term 1 (Bullying and CyberSafety) and week 2 about CyberSafety. Years 9 and 10 – booked Parent session
Fund Raising Simon	
Audit	
Sport – parents?	
Parent-Teacher Interviews feedback	
Bad Debts	

11. Correspondence

12. Actions from Meeting

Task	Person Responsible/Result

13. Meeting Closed at Meeting Dates for 2022

- 21st June
- 9th August
- 13th September
- 1st November
- 6th December

APPENDIX 1: SRC REPORT

To be tabled at meeting

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 17/5/22

- Profit and Loss statement Period 3
- Balance Sheet Period 3

CANTEEN:

ACCOUNT	AMOUNT \$
SASIF	\$ 82,051.67
Cash at Bank (Cheque Account)	\$ 30,362.96

SUMMARY OF FINANCIAL PERFORMANCE

Period 3 shows a Surplus \$2,769.43 and YTD Surplus \$2,102.77

Salaries YTD: \$13,563.57

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

SCHOOL:

ACCOUNTS AS END OF	PERIOD 3
SASIF NHS	\$ 2,853,502.18
SASIF TTC	\$ 209,626.06
Cash at Bank (cheque Account)	\$ 75,310.24
Accrued Recurrent Funding: NHS OWED DFE	\$- 10,940.30

GRANTS	
Beginning Teacher	\$ 44,824.78
Open Access TRT Recovery – correction for 2021	\$ 12,802.50
Surplus teacher	\$- 237.81
Facilities Adjustment: FFE part payment	\$ 2,450.00
Facilities Adjustment: reimbursement removalist costs Yr7toHS	\$ 6,727.28
IESP Funds Cat 1 -9	\$ 44,316.35
Grant: National Day of Action against bullying and violence	\$ 500.00
FLO	\$ 194,709.25

SUMMARY OF PERIOD 3 FINANCIAL PERFORMANCE

Period 3 shows a Deficit \$256,583.34 and a YTD Surplus \$851,552.92

Other Revenue in Period 3 (items over \$1,000 listed):

Music – instrumental hire	\$ 1,120.00
Excursion – Outdoor Ed	\$ 2,377.00
SRC BBQ/Catering (Sports Day)	\$ 3,126.00
Youth Expo	\$ 1,000.00
Uniform sales	\$ 8,141.00
Wine sales	\$ 1,224.54

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

Resource centre	\$ 1,040.38
English: resources	\$ 1,147.07
Home Ec: consumables	\$ 4,745.66

PE: consumables	\$ 6,146.68
Sport: consumables	\$ 2,746.94
IEC consumables	\$ 2,601.04
VET	\$ 3,970.51
Stackable VET	\$ 5,880.00
FLO case management	\$ 82,840.00
Ag: Livestock & Show club	\$ 1,550.00
Auto: consumables	\$ 2,407.36
Metal: consumables	\$ 6,450.47
Electronics: consumables	\$ 2,427.79
Electronics: resources	\$ 3,350.92
Wood: consumables	\$ 1,963.52
FLC	\$ 1,391.94
Admin minor equipment	\$ 1,381.07
TTC Home Ec reno	\$ 34,752.09
Uniform shop	\$ 25,508.66
Facility improvements	\$ 31,067.50
Yr 7 to HS Contingencies	\$ 10,805.13
WHS - Resources	\$ 5,439.95
Info System; resources	\$ 1,269.44
Info System: internet charges	\$ 8,027.27
Print paper	\$ 2,185.35
Print copier costs	\$ 1,836.34
Print Admin	\$ 3,166.55
Waste	\$ 2,813.10
Grounds improvements	\$ 1,278.38
Year 12 Sports day tops	\$ 3,265.91
Year 12 formal 2022	\$ 2,272.73
Year 12 budget	\$ 2,420.00

Uniform Shop

NURIOOTPA HIGH SCHOOL - Company 1 02/05/2022 12:37:06 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	\$0.00	\$1,281.50	\$40,811.56	(\$42,093.06)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,281.50</u>	<u>\$40,811.56</u>	<u>(\$42,093.06)</u>
<u>Revenue</u>						
R-ZUU-6870-09	UNIFORM SALES	\$0.00	\$0.00	\$0.00	(\$99,578.16)	\$99,578.16
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$99,578.16)</u>	<u>\$99,578.16</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,281.50</u>	<u>(\$58,766.60)</u>	<u>\$57,485.10</u>

BALANCE SHEET AND PROFIT & LOSS REPORTS MARCH:

07:52AM Wednesday, 13 April 2022

Page 1 of 1

2:CANTEEN - NURILOOTPA HIGH SCHOOL

finglbll

General Ledger Balance Sheet for Current Year, period 3

===== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	30,362.96
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		30,462.96
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	82,051.67
Total for INVESTMENTS (CURRENT)		82,051.67
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		148,748.41
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	11,896.45
Total for PAYABLES (CURRENT)		11,896.45
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	3,628.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,153.55
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		5,981.55
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	(666.66)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	2,769.43
Total for SCHOOL EQUITY		130,870.41
Total Liabilities and Equity		148,748.41

2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Current Year, period 3

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	15.73	50.55
R-ZNA-6870-0005	SALES - OTHER	31,063.55	52,811.78
R-ZNA-6870-0006	SALES - SPRIGGY	2,076.92	2,597.17
Total for OTHER OPERATING REVENUE		33,156.20	55,459.50
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	689.65	1,330.13
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	22,679.77	36,981.89
Total for SUPPLIES AND SERVICES		23,369.42	38,312.02
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	6,181.89	13,563.57
E-ZNA-7385	STAFF - SUPERANNUATION	573.95	935.83
Total for EMPLOYEE EXPENSES		6,755.84	14,499.40
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	261.51	545.31
Total for FINANCIAL EXPENSES		261.51	545.31
Total Expenses		30,386.77	53,356.73
Surplus or (Deficit) funds		2,769.43	2,102.77

1:MURIOOTPA HIGH SCHOOL

General Ledger Balance Sheet for Current Year, period 3

fingibll

Assets		
CASH (CURRENT)		
A-ZER-1150	CASH FLOAT FUNDRAISING	400.00
A-ZEZ-1110	CASH AT BANK - SCHOOL	75,310.24
A-ZEZ-1120	PETTY CASH - SCHOOL	100.00
A-ZEZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		76,010.24
INVESTMENTS (CURRENT)		
A-ZEZ-1210	SASIF INVESTMENT - SCHOOL	2,853,502.18
A-ZEZ-1220	SASIF INVESTMENT - BUILDING FUND	9,720.02
A-ZEZ-1230	SASIF INVESTMENT-C/CHTR SCHOLARSHIP	3,508.00
A-ZEZ-1240	SASIF INVESTMENT - FALLAND MUSIC	310.93
A-ZEZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,843.69
A-ZEZ-1270	SASIF INVESTMENT-TRADE TRADING CHTR	209,626.06
Total for INVESTMENTS (CURRENT)		3,081,510.88
RECEIVABLES (CURRENT)		
A-ZEZ-1310	ACCOUNTS RECEIVABLE	292,074.99
A-ZEZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		252,074.99
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,213.44
A-ZOU-1430	UNIFORM SHOP - INVENTORY	184,091.33
Total for INVENTORIES (CURRENT)		185,304.77
GLOBAL BUDGET ASSETS		
A-ZEG-15118	ACCURED RECURRENT FUNDING	(10,940.30)
Total for GLOBAL BUDGET ASSETS		(10,940.30)
IMPROVEMENTS		
A-ZEF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZEF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(14,681.77)
Total for IMPROVEMENTS		35,350.23
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	31,720.00
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-E0Z-2650	ASSETS -TTC	92,245.00
A-E0Z-2651	ASSETS -ACCUM DEPREC-TTC	(57,812.49)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZF-2660	ASSET -PRINT/ PHOTOCOPY	59,326.64
A-ZZF-2661	ASSETS - ACCUM DEPR -PRINT	(33,549.60)
Total for FURNITURE AND EQUIPMENT		122,792.50
COMPUTING AND COMMUNICATIONS		
A-ZEI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZEI-2771	ASSETS- ACCUM DEPREC -NETWORK H/W	(55,667.29)
Total for COMPUTING AND COMMUNICATIONS		32,717.80
BUSES AND MOTOR VEHICLES		
A-Z0Z-2810	ASSETS - TTC VEHICLE	8,181.82
A-Z0Z-2811	ACC DEPR TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ASSETS - ACCUM DEPREC -VEHICLES	(29,564.03)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ASSETS- ACCUM DEPR- VENC/TRACT	(17,242.17)
Total for BUSES AND MOTOR VEHICLES		52,857.24
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSET - KILN	12,710.18
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)

1:MURIOOTPA HIGH SCHOOL

finglbi1

General Ledger Balance Sheet for Current Year, period 3

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
Total Assets		3,927,110.47
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	175,508.44
Total for PAYABLES (CURRENT)		175,508.44
OTHER LIABILITIES (CURRENT)		
L-ZIS-3540	SCHOOL CARD GRANT	(61,790.00)
L-ZIS-3545	PARENT CONTRIBUTION - LIABILITIES	156.00
L-ZIS-3515	WS - GET HOLDING ACCOUNT	(25,059.37)
L-ZIS-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	2,207.33
Total for OTHER LIABILITIES (CURRENT)		(84,485.04)
SCHOOL EQUITY		
F-ZIS-5100	ACCUMULATED SURPLUS	2,984,535.15
F-ZIS-5110	NET INCOME YEAR TO DATE	1,108,136.26
	SURPLUS/(DEFICIT) CURRENT PERIOD	(256,583.34)
Total for SCHOOL EQUITY		3,836,088.07
Total Liabilities and Equity		3,927,110.47

1:MURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 3

FINGLPL1

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CFX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	171,091.75
R-ZSG-6142	GRANTS WS - GLOBAL BUDGET	1,714,681.55	4,107,171.41
R-ZSG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	49,579.02
R-ZSG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	53,568.64	107,137.24
R-ZSG-6195-0036	GRANT- TRY SPECIAL PURPOSE MENTOR	0.00	12,050.20
R-ZZV-6165	SCHOOL FIRE RECOVERY	19,495.00	19,495.00
Total for GRANTS : DETE		1,787,745.19	4,466,524.62
GLOBAL BUDGET REVENUE			
R-CFX-61951	GB-FLEXIBLE LEARNING OPTIONS	194,709.25	194,709.25
R-ZDS-65118	GB-TCH SUPPLEMENTATION	45,086.97	65,290.43
R-ZZF-65117	FACILITIES ADJUSTMENT	9,177.28	9,177.28
R-ZZI-65122	ICT ADJUSTMENT	8,000.00	0.00
R-ZEK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	39,421.01
Total for GLOBAL BUDGET REVENUE		256,973.50	308,597.97
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC- REVENUE	36.50	63.50
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	1,120.00	5,240.00
R-CCZ-6484-0002	PRIZEGIVING	0.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(25.00)	2,050.00
R-CHP-6490	PHYSICAL EDUCATION	0.00	715.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CSA-6495-0011	AGRICULTURE - SHEEP	620.00	620.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	204.52	500.95
R-CTM-6495	METALWORK - REVENUE	0.00	7,580.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	6,980.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	0.00	6,300.00
R-CTW-6495	WOODWORK - REVENUE	(150.00)	11,440.00
R-CXC-6460-0004	YR 8 CAMP 2022	0.00	50.00
R-CXE-6470-0001	EXCURSION - SPORT	400.00	400.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	2,377.00	3,782.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,250.39
R-ZZI-6450	LAPTOP LOAN FEE	455.00	1,915.00
R-ZSS-6410-0030	FEE - MAS CHARGE 2022	(920.00)	600,152.00
R-ZSS-6410-0031	WAIVE MAS GAP 2022	(5,694.00)	(25,258.00)
R-ZSS-6412	FEE - ID CARDS	0.00	10.00
R-ZSS-6415-0001	FEE - M & S SCHOOL : REFUND	(960.00)	(960.00)
R-ZSS-6406-0003	YEARBOOK 2021	0.00	7,109.40
Total for PARENT CONTRIBUTION REVENUE		(2,535.98)	633,390.24
OTHER OPERATING REVENUE			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	20.00
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	0.00	758.19
R-CHE-6870-0001	HOME EC - PRESERVES	29.54	29.54
R-COV-6890	VET - REVENUE	280.00	712.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	749.20
R-SGR-6820-0003	SRC- BBQ/CATERING	3,126.20	3,126.20
R-SGR-6820-0024	SRC - IEC CAMP	805.00	805.00
R-SGR-6820-0025	SRC - IEC T-SHIRTS	0.00	75.00
R-SGR-6820-0030	SRC - IEC PICNIC TABLES	50.00	50.00
R-ZBA-6870-0002	SALES -NO GST	9.50	130.50
R-ZDM-6890	MANAGEMENT - OTHER INCOME	37.30	37.30
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	0.00	505.00
R-ZOK-6890-0003	YOUTH EXPO	1,000.00	1,000.00
R-ZUW-6870-09	UNIFORM SALES	8,141.00	96,800.85
R-ZUW-6870-10	YR 12 JACKET FOR 2022	45.45	16,181.97
R-ZZF-6840	FACIL - HIRE OF FACILITIES	0.00	(90.90)
R-ZZF-6890-0003	FACIL - FUEL	0.00	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	484.50
R-ZZF-6860	PRINT - PHOTOCOPY SALES	0.00	50.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	12.73
R-ZZZ-6850	WS - INTEREST REVENUE	49.87	160.26
R-ZZZ-6890-0002	FREIGHT RECEIPTS	54.55	76.37
Total for OTHER OPERATING REVENUE		13,628.41	122,037.53

RURAL OPERATING REVENUE

1:MURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 3

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	1,224.54	2,914.53
Total for RURAL OPERATING REVENUE		1,224.54	2,914.53
Total Revenue		2,057,035.66	5,533,464.89

SUPPLIES AND SERVICES

1:MURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 3

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	216.50	5,406.83
E-CAA-7172	VISUAL ART - RESOURCES	492.40	492.40
E-CAB-7121	DRAMA - CONSUMABLES	20.80	22.65
E-CAB-7172	DRAMA - RESOURCES	0.00	54.45
E-CAM-7121	MUSIC - CONSUMABLES	422.46	1,583.04
E-CAM-7172	MUSIC - RESOURCES	207.27	253.83
E-CBN-7121	WORK PLACE & PLP - CONSUMABLES	58.55	64.25
E-CCC-7121	COUNSELLOR - CONSUMABLES	44.30	85.75
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	96.70	96.70
E-CCG-7121-0049	GRANT- MUSIC FOCUS	152.30	185.05
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	0.00	11,587.90
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	154.55	154.55
E-CCR-7121	RES CENTRE - CONSUMABLES	841.34	850.34
E-CCR-7172	RES CENTRE - RESOURCES	1,040.38	2,358.62
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	764.49	764.49
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	83.30	99.25
E-CCV-7121	PB4L - CONSUMABLES	300.00	300.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	70.35	73.05
E-CCW-7199	MIND MATTERS	473.21	473.21
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	14.30	4,744.02
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	160.39	160.39
E-CCE-7121	ENGLISH - CONSUMABLES	745.70	801.10
E-CCE-7172	ENGLISH - RESOURCES	1,147.07	1,319.80
E-CHE-7121	HOME EC - CONSUMABLES	4,745.66	4,980.21
E-CHH-7121	HEALTH	152.60	158.80
E-CHO-7121	OUTDOOR ED - CONSUMABLES	35.95	37.00
E-CHP-7121	PE - CONSUMABLES	6,146.68	6,973.98
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	3,158.18
E-CHV-7121	SPORT - CONSUMABLES	2,746.94	2,746.94
E-CLL-7121	LANGUAGES - CONSUMABLES	69.90	80.50
E-CMN-7121	MATHS - CONSUMABLES	801.63	836.78
E-CMN-7172	MATHS - RESOURCES	352.00	383.82
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,601.04	4,235.61
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	71.20	707.56
E-COV-7184	VET - GENERAL	3,970.51	5,051.41
E-COV-7188	STACKABLE VET 2022	5,880.00	5,880.00
E-CPD-7199-0001	LEARNING SUPPORT	483.50	465.05
E-CFX-7118-0005	FLO - CASE MANAGEMENT	82,840.00	82,840.00
E-CFX-7118-0006	FLO - PROGRAM	715.18	840.18
E-CSA-7121	AGRICULTURE - CONSUMABLES	340.90	592.65
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	79.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	362.16
E-CSA-7184-0005	AGRICULTURE - GARDEN	490.53	838.26
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,550.00	1,550.00
E-CSA-7184-0011	AGRICULTURE - SHEEP	167.00	167.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	40.15
E-CSG-7121	SCIENCE - CONSUMABLES	726.89	3,743.79
E-CSG-7172	SCIENCE - RESOURCES	293.00	293.00
E-CSM-7121-0007	STEM S/SHIP LYDIA WHENAN	132.63	132.63
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	0.00	595.01
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	0.00	1,469.41
E-CSV-7121	VITICULTURE- CONSUMABLES	339.80	530.92
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	3,061.46
E-CSV-7172	VITICULTURE- RESOURCES	279.90	1,302.21
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	2,407.36	2,407.36
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	35.45	35.45
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	872.82	2,932.82
E-CTM-7121	METALWORK - CONSUMABLES	6,450.47	6,662.83
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,427.79	3,841.46
E-CTO-7172	ELECTRONICS - RESOURCES	3,350.92	3,350.92
E-CTT-7121	TECH STUDY - CONSUMABLES	624.72	661.12
E-CTW-7121	WOODWORK - CONSUMABLES	1,963.52	4,748.55
E-CVS-7121	HASS - CONSUMABLES	481.01	614.41
E-CVS-7172	HASS - RESOURCES	795.40	795.40
E-SGP-7199-0001	SCHOOL HOUSES	0.00	270.00
E-SGR-7121	SRC - GENERAL	4.20	782.34
E-SGR-7139-0003	SRC- BBQ/CATERING	82.48	82.48
E-SFP-7199-0001	FLEXIBLE LEARNING CENTRE	1,391.94	1,833.34
E-SDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	1,381.07	2,029.40
E-SDM-7184	MANAGEMENT - CONTINGENCIES	645.00	645.00
E-ZDP-7199	PRINCIPALS MANAGEMENT	108.18	135.41
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	100.00	325.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	255.00	1,240.00
E-ZOJ-7121-0018	BULTANILTA GRANT WYATT TRUST	170.64	991.33
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	187.99	295.99
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	529.95	529.95

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

Account	Description	PTD Posting	YTD Posting
E-20J-7121-0029	GRANT - FOUNDATION BAROSSA - FLO	50.00	50.00
E-20J-7121-0041	FOUNDATION BAROSSA BREAKFAST CLUB	948.61	948.61
E-20J-7121-0042	COMMUNITY HELPERS - MUSIC	0.00	1,407.27
E-20Z-7199-0001	TRADE TRAINING CENTRE - NHS	34,752.29	45,494.11
E-20U-7199-0002	UNIFORM SHOP- COST OF GOODS	25,508.66	40,745.56
E-22A-7121	FIRST AID - CONSUMABLES	10.80	1,082.45
E-22F-7121-0002	FACILITY IMPROVEMENTS	31,067.50	31,067.50
E-22F-7141	FACILITIES - FURNITURE	0.00	7,806.00
E-22F-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,659.32
E-22F-7169	FACIL - R & M	368.20	356.70
E-22F-7199-0001	GRANT - YR 7 TO HS - FFE	0.00	45,691.46
E-22F-7199-0002	YR 7 TO HS - CONTINGENCIES	10,805.13	79,222.58
E-22H-7172	WHS - RESOURCES OCC HEALTH	5,439.95	5,600.10
E-22I-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	1,269.44	2,069.44
E-22I-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	431.82	2,920.82
E-22I-7176	INFO SYSTEM - INTERNET CHARGES	8,027.27	8,081.81
E-22I-7190	SMS	617.50	640.23
E-22F-7164-0002	PRINT - PRINT PAPER	2,185.35	2,185.35
E-22F-7164-0003	PRINT - NHS NEWSLETTER	2.55	2.55
E-22F-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,836.34	1,965.71
E-22F-7164-0005	PRINT - ADMIN / YLM	3,166.55	3,724.35
E-22F-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(7,937.30)	(9,421.75)
E-22S-7199-0001	FEES - ID CARDS	0.00	7.00
E-22S-7199-0003	YEARBOOK 2021	0.00	6,680.00
E-22U-7109	DFE YELLOW BOS	0.00	363.82
E-22Z-7136	WS - FREIGHT	767.32	2,646.35
E-22Z-7160	WS - POSTAGE	737.88	2,014.17
Total for SUPPLIES AND SERVICES		267,721.57	486,288.25

GLOBAL BUDGET EXPENSES

E-20D-73133	GB-TELEPHONE CHARGES-RENTAL	889.56	2,668.60
E-20D-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	167.14	1,138.00
E-20D-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	255.08	255.08
E-20S-71111	GB-SAL/WAGES-TEACHERS	1,412,785.47	3,074,028.35
E-20S-71112	GB-SAL/WAGES-ANCILLARY	351,711.92	705,861.85
E-20S-71114	GB-SAL/WAGES-TRT	73,915.50	161,008.75
E-20B-73512	GB-SITE FUNDED WORKS	148,450.00	180,550.00
E-22F-73288	GB-WASTE DISPOSAL	2,813.10	4,819.00
E-22F-73511	GB-BREAKDOWN MAINTENANCE	5,076.22	19,744.54
Total for GLOBAL BUDGET EXPENSES		1,996,063.99	4,090,074.25

FACILITIES AND UTILITIES EXPENSES

E-22F-7210	FACIL - GROUNDS IMPROVEMENTS	1,278.38	1,278.38
E-22F-7220	FACIL - CLEAN EXP /TOILETRIES	534.14	3,194.81
E-22F-7225	FACIL - CLEANING ONGOING	19,268.07	48,169.31
E-22F-7226	FACIL - CLEANING PERIODICAL	18,667.48	18,667.48
E-22F-7245	FACIL - FUEL EXPENSES	218.49	432.49
E-22F-7250	FACIL - GROUNDS MAINTENANCE	47.80	574.83
E-22F-7254-0011	GRANT-ESTABLISHMENT SPECIALISED ED	0.00	1,160.00
E-22F-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	0.00	2,400.00
E-22F-7255	FACIL - KEYS	0.00	1,058.36
E-22F-7260	FACIL - GAS COSTS SCHOOL	112.01	212.44
E-22F-7275	FACIL - MACHINERY MAINT AG/GROUNDS	56.52	56.52
Total for FACILITIES AND UTILITIES EXPENSES		40,182.89	77,114.62

FINANCIAL EXPENSES

E-22Z-7410	WS - BANK CHARGES	889.82	1,910.12
Total for FINANCIAL EXPENSES		889.82	1,910.12

EMPLOYEE EXPENSES

E-22T-7394	T&D - M/S MANAGEMENT	307.00	856.09
Total for EMPLOYEE EXPENSES		307.00	856.09

PARENT CONTRIBUTION EXPENSES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0004	YR 8 CAMP 2022	0.00	7,200.00
E-CXC-7910-0016	YR 7 CAMP 2022	0.00	7,200.00
E-CXE-7930-0001	EXCURSION - SPORT	495.09	495.09
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	3,265.91	3,265.91
E-SGE-7940-0010	YR 12 FORMAL 2022	2,272.73	2,272.73
E-SGE-7940-12GN	YEAR 12 BUDGET	2,420.00	3,234.91
Total for PARENT CONTRIBUTION EXPENSES		8,453.73	23,668.64
Total Expenses		2,313,619.00	4,681,911.97
Surplus or (Deficit) funds		(256,583.34)	851,552.92

MURRIOTTA HIGH SCHOOL - Company 1 (Current Year - 2022)
 Budgetary Position - Budget Area Details

Jan - 2022

Operating Balance: 2,390,101										Operating Balance: 2,390,101		
INCOME		CURRENT MONTH - Jan				YEAR TO DATE - 2022				END OF YEAR FORECAST		
(Variance = Actuals - Budget)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
RESOURCE ENTITLEMENT STA <i>received more than contracted</i>	\$ 1,352,032	1,532,329	180,297	1,352,032	1,532,329	180,297	16,224,384	16,404,682	180,297			
PARENT CONTRIBUTIONS <i>received less</i>	" 44,000	43,554	(446)	44,000	43,554	(446)	574,104	573,658	(446)			
OTHER INCOME SOURCES <i>received more</i>	" 0	707	707	0	707	707	48,000	49,707	707			
NON BUDGET - REVENUE <i>effect by non budget expenses</i>	" 0	78,284	78,284	0	78,284	78,284	0	78,284	78,284			
ACCRUED RECURRENT FUNDIN	0	(510,398)	(510,398)	0	(510,398)	(510,398)	0	(510,398)	(510,398)			
TOTAL INCOME	1,396,032	1,144,476	(251,556)	1,396,032	1,144,476	(251,556)	16,847,488	16,589,932	(251,556)			
EXPENDITURE	CURRENT MONTH - Jan					YEAR TO DATE - 2022				END OF YEAR FORECAST		
(Variance = Budget - Actuals)	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
SALARIES <i>spent less than contracted</i>	\$ 1,180,022	874,812	285,210	1,180,022	874,812	285,210	15,263,028	14,977,818	285,210			
CURRICULUM MAINTENANCE <i>spent more than contracted</i>	8,996	122,051	(113,055)	8,996	122,051	(113,055)	690,155	803,851	(113,055)			
ADMINISTRATION	6,626	1,085	5,541	6,626	1,085	5,541	103,100	97,559	5,541			
SITE FUNDED WORKS	100	0	100	100	0	100	258,000	257,900	100			
FACILITIES	2,838	(6)	2,843	2,838	(6)	2,843	59,000	58,157	2,843			
UTILITIES & MAINTENANCE <i>includes car cleaning reimbursement</i>	26,392	(11,846)	38,238	26,392	(11,846)	38,238	518,500	480,262	38,238			
OTHER EXPENDITURE	9,273	(1,965)	11,238	9,273	(1,965)	11,238	1,050,139	1,038,900	11,238			
NON BUDGET - EXPENSES <i>effect by non budget</i>	0	(63,470)	63,470	0	(63,470)	63,470	0	(63,470)	63,470			
TOTAL EXPENDITURE	1,214,207	921,261	292,945	1,214,207	921,261	292,945	17,941,922	17,548,977	292,945			
NET TOTAL	181,825	223,215	41,389	181,825	223,215	41,389	(1,094,434)	(1,053,045)	41,389			

Non Budget Rev: 78284
 Exp: 63470

Cancelled Cheque Adjustment: 0
 Closing Balance YTD: 2,613,316

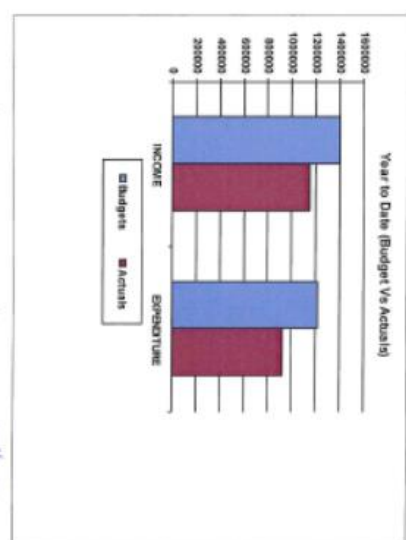
Closing Balance Forecast: 1,337,006

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

Version 3.01 (02/05/2022 2:25:20 PM)

Jan - 2022

FUNDS AVAILABLE RECONCILIATION		\$
Cash at Bank	128,381	
Add: All Investments	2,494,935	2,613,316
Add: P21 Accrued	654,900	
Add: Prepayments	0	
Add: Receivables	623,294	
Less: Payables	72,624	
Less: Liabilities - ShortTerm	10,345	
Less: Liabilities - GST	(169)	
Less: Committed Investments	13,223	
Closing Balance:	3,795,447	
Purchase Order Commitments	48,823	
Liabilities - Long Term	0	
Reserves	0	



received less income than expected in budget
 spent less than expected in budget.

** Variances to budget for Jan

Under Budget

- RES: Global Budget – received \$180,297 more than cash flowed
- Other Income sources: received \$707 more than cash flowed
- Salaries: Tchrs & SSOs savings Tchrs: \$180,671 SSOs: \$104,539
- Administration: general savings
- Site Funded works: general savings
- Utilities & Maintenance: includes COVID clean reimbursement \$14,524
- Other Expenditure: includes Yr7toHS FFE reimbursement \$5,217

Over Budget

- Parent Contributions: received \$446 less than cash flowed
- Curriculum Maintenance: spent more than cashflowed
- Facilities: slightly over spent

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

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

Overall for January: received less income and spent less than expected in the budget.

Opening Balance: 2,390,101 Opening Balance: 2,390,101

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Feb			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA PARENT CONTRIBUTIONS OTHER INCOME SOURCES NON BUDGET - REVENUE ACCRUED RECURRENT FUNDIN	1,392,032 175,000 2,273 0 0	1,090,877 175,053 2,318 102,604 673,407	(291,155) 63 45 102,604 673,407	2,704,064 219,000 2,273 0 0	2,523,206 218,617 3,024 180,886 163,009	(80,656) (363) 752 180,886 163,009	16,224,384 574,104 49,000 0 0	16,143,526 573,721 49,752 180,886 163,009	(80,656) (363) 752 180,886 163,009
TOTAL INCOME	1,529,305	2,044,289	514,984	2,925,337	3,188,746	263,408	16,847,488	17,110,896	263,408
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Feb			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
SALARIES CURRICULUM MAINTENANCE ADMINISTRATION SITE FUNDED WORKS FACILITIES UTILITIES & MAINTENANCE OTHER EXPENDITURE NON BUDGET - EXPENSES	1,176,535 73,624 9,095 15,603 15,603 44,337 98,676 0	1,167,674 49,144 3,876 32,925 14,739 46,364 74,038 94,163	8,861 24,479 5,220 (32,029) 865 (1,627) 24,638 (94,163)	2,336,656 82,580 15,721 1,000 18,441 71,129 108,149 0	2,042,486 171,786 4,960 32,925 14,732 34,518 72,073 30,694	294,170 (80,216) 10,761 (31,925) 3,708 36,611 36,078 (30,694)	15,263,028 890,155 103,100 258,000 59,000 518,500 1,050,139 0	14,968,856 779,371 92,359 288,925 56,291 481,869 1,014,062 30,694	294,170 (89,216) 10,761 (31,925) 3,709 36,611 36,076 (30,694)
TOTAL EXPENDITURE	1,419,470	1,482,922	(63,452)	2,633,677	2,404,184	229,493	17,941,922	17,712,429	229,493
NET TOTAL	109,835	561,346	451,511	291,660	784,561	492,901	(1,054,434)	(80,133)	492,901

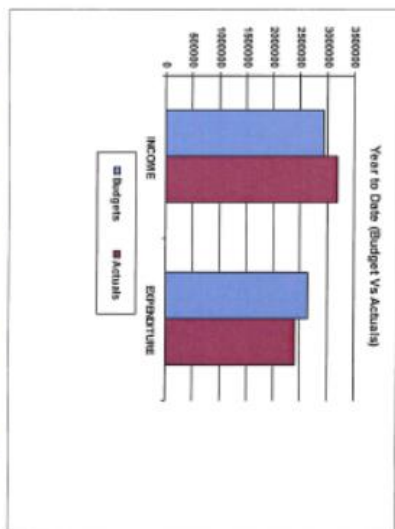
Non Budget Rev: 102604
 Exp: 94163

Feb - 2022

FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	64,564	3,174,682
Add: All Investments	3,000,000	
Add: P21 Accrued	(18,507)	
Add: Prepayments	0	
Add: Receivables	405,809	
Less: Payables	20,096	
Less: Liabilities - ShortTerm	(43,113)	
Less: Liabilities - GST	(19,235)	
Less: Committed Investments	13,225	
Closing Balance:	3,550,991	
Purchase Order Commitments	52,919	
Liabilities - Long Term	0	
Reserves	0	



received more income than anticipated in budget.
spent less than anticipated in budget.

** Variances to budget for February

Under Budget

- RES: Global Budget – received \$261,155 less than cash flowed
- Other Income sources: received \$45 less than cash flowed
- Salaries: Overspent Tchrs \$3,144 TRTs \$10,480 savings SSOs \$22,585
- Curriculum Maintenance: general savings
- Administration: general savings
- Facilities: general savings
- Other Expenditure: general savings

Over Budget

- Parent Contributions: received \$63 more than cash flowed
- Site Funded works: Home Ec reno invoice \$32,000
- Utilities & Maintenance: over spent \$1,627

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

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

Overall for February: received more income and spent less than expected in the budget.

Opening Balance: 2,390,101 Opening Balance: 2,390,101

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Mar			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA	1,302,032	1,304,478	602,446	4,056,096	4,577,604	521,588	16,224,384	16,745,972	521,588
PARENT CONTRIBUTIONS	10,000	70,076	78	289,000	299,694	(306)	974,104	973,796	(306)
OTHER INCOME SOURCES	2,273	1,312	(961)	4,545	4,326	(209)	48,000	48,791	(209)
NON BUDGET - REVENUE	0	135,396	135,396	0	316,284	316,284	0	316,284	316,284
ACCRUED RECURRENT FUNDIN	0	(7,560)	(7,560)	0	155,443	155,443	0	155,443	155,443
TOTAL INCOME	1,424,305	2,153,697	729,392	4,349,642	5,342,441	992,800	16,247,488	17,240,288	992,800
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Mar			YEAR TO DATE - 2022			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
SALARIES	1,756,646	1,838,413	(81,767)	4,053,302	3,890,899	212,403	15,253,028	15,050,625	212,403
CURRICULUM MAINTENANCE	74,797	57,736	17,059	157,377	229,534	(72,157)	690,155	762,313	(72,157)
ADMINISTRATION	9,329	9,570	(241)	25,050	14,530	10,520	103,100	92,580	10,520
SITE FUNDED WORKS	180,796	180,796	(179,596)	1,000	213,720	(211,820)	258,000	489,820	(211,820)
FACILITIES	4,123	1,103	3,020	22,564	15,835	6,729	59,000	52,271	6,729
UTILITIES & MAINTENANCE	44,737	24,012	20,725	115,666	58,531	57,335	518,600	481,165	57,335
OTHER EXPENDITURE	44,015	49,732	(5,717)	152,165	121,805	30,359	1,050,139	1,019,779	30,359
NON BUDGET - EXPENSES	0	9,473	(9,473)	0	40,167	(40,167)	0	40,167	(40,167)
TOTAL EXPENDITURE	1,934,547	2,170,837	(236,291)	4,568,223	4,575,021	(6,798)	17,241,922	17,248,720	(6,798)
NET TOTAL	(910,242)	(17,141)	483,101	(218,582)	767,420	986,002	(1,094,434)	(108,432)	986,002

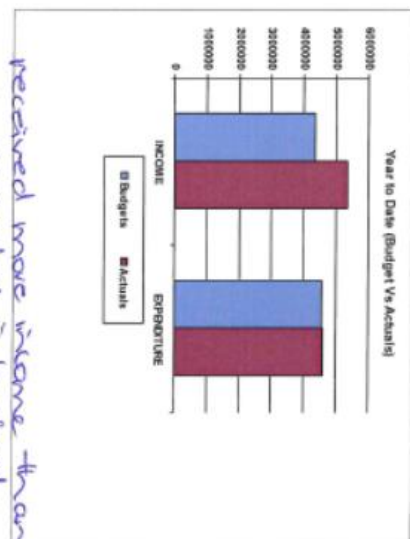
Non Budget Rev: 135,396
 Non Budget Exp: 9473

Mar - 2022

FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	76,070	3,187,821
Add: All Investments	3,081,511	
Add: P21 Accrued	(10,840)	
Add: Prepayments	0	
Add: Receivables	292,075	
Less: Payables	175,508	
Less: Liabilities - Short Term	(59,427)	
Less: Liabilities - GST	(25,059)	
Less: Committed Investments	13,228	
Closing Balance:	3,334,406	
Purchase Order Commitments	56,105	
Liabilities - Long Term	0	
Reserves	0	



received more income than anticipated in budget. slightly spent more than anticipated in the budget.

**** Variances to budget for March**

Under Budget

- RES: Global Budget – received \$602,446 more than cash flowed
- Other Income sources: received \$961 less than cash flowed
- Salaries: Tchrs & SSOs savings TRTs over \$24,702 more than cashflowed.
- Curriculum Maintenance: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings

Over Budget

- Parent Contributions: received \$78 more than cash flowed
- Administration: overspent \$241
- Site Funded works: spent more than cashflowed Home Ec reno \$148,450
- Other Expenditure: spent more than cashflowed Stackable VET \$5,880

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

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

Overall for March: received more income and spent slightly less than expected in the budget.

Motion: that Governing Council accepts and approves the above reports for Period 3 2022

Moved: Seconded: All in favour. Carried.

Budget Update – to be tabled at meeting

We have now received the April Resource Entitlement Statement (RES) and I have compared the actual funding available from DfE for student enrolment and staffing as to what we had in the draft budget.

This has now been updated and I have attached the Final Budget with notes which I will go through at today's online meeting.

Motion: that Governing Council approves the 2022 budget.

Moved: Seconded: All in favour. Carried.

Depreciation schedule 2021 adjustments

Motion: that Governing Council approves the Depreciation schedule 2021 adjustments

Moved: Seconded: All in favour. Carried.

Final End of Year 2021 Balance Sheet and Profit and Loss

Motion: that Governing Council approves the Final End of Year Balance Sheet and profit and Loss reports

Moved: Seconded: All in favour. Carried.

Debt Recovery Policy

Motion: that Governing Council approves the Debt Recovery policy

Moved: Seconded: All in favour. Carried.

Bad Debts for approval

Motion: that Governing Council approves 7 bad debts totalling \$3,073 to be written off as per the Department for Education guidelines.

Moved: Seconded: All in favour. Carried.

Tech Studies Request from John Barkley

Hi Ann-Marie.

Tech is looking seriously at options surrounding the acquisition of a Plasma Cutter for Metalwork (advanced Metal cutting technology), and we have an Equipment Sales Budget Line set up that originally have funds from the selling of tech equipment going into it.

From what I can recall, it also rolled over from year to year.

The reason I ask, is that it has become apparent that if Tech is looking to purchasing advanced equipment of any kind that this will need to be done by selling off less used equipment and also surplus student projects. However, we're desperate to have a Budget Line that will allow us to top this up over time please and not rely on 'spending this year'.

Is this doable please, knowing that the purchase of further advanced equipment will not be possible for years down the track without this option.

We have seen the huge curriculum and product development growth in Wood and Electronics since the implementation of the Laser, and can already see a myriad of possibilities for something similar in Metalwork.

Motion:

Moved: Seconded: All in favour. Carried

APPENDIX 3: CHAIRPERSON'S REPORT

To be tabled at the meeting

APPENDIX 4: PRINCIPAL'S REPORT

Pupil Free Day
One Plans
Open Day/Night

We have had a positive start to the term. There have been less COVID cases which has had a positive impact on the school morale.

COVID

- Mask wearing to continue until at least the end of week 4. Overwhelmingly the students have been very accepting of this.
- There has been an end to the centrally funded extra cleaning shift that happened between 10am and 12pm daily.
- Ventilation works and air purifiers – to assist with improving ventilation in the 17 rooms that the department has identified, we received a deployment of 17 additional purifiers. These arrived on 6th May and have been deployed.
- Staff meetings and professional learning are still happening largely by Teams. Some smaller meetings are occurring in larger spaces with staff.
- Work experience and work placements will proceed for all Year 10s during the week commencing May 23rd
- Each day we do a daily 'pulse report' of staff for the department.
- We are still expected to send a daily update to all parents.

Positive Stories

- One of our Year Level Managers contacted a parent re their son signing out of school unexplained. The reply note to the Year Level Manager explained what had happened and concluded with: *'I do really appreciate you contacting me regarding his unexplained absence, as it shows me that NHS cares about the wellbeing of students and I am very grateful to you.'* Such stories are really appreciated by staff.
- Last year we nominated Mei Willis for the University of Adelaide Principals Scholarship for 2022. Mei has accepted this offer which is fantastic news.
- Julie Flatman has successfully achieved the Certificate IV in Leadership and Management – well done and congratulations Julie on achieving this. Harder work during COVID time!
- Congratulations to Di, Rachael and Ann-Marie on an outstanding finance audit on Tuesday. They found 2 items that were not correct in assets. This is an amazing outcome. They provided feedback on how well the finance is managed at our school and had not seen such processes at a school our size. Well deserved accolades.

Staffing Update

- John Hegarty will continue to work in the Tech Studies faculty for at least the next 4 weeks backfilling Mandy Davis
- Jess Hudson will continue to backfill Marilyn Homes for the remainder of this semester
- Sue Brown will backfill Nick Bury for the remainder of this semester. Nick gained a job with Pulteney Grammar during the last week of term 1 – this very close to where he lives so he took this position.
- Brooke Wheeldon has joined us to backfill Trish Sweet
- Megan McDonald, Tamara Hocking & Vanessa Evans have joined us as Mainstream Classroom Support SSOs for 30 hours per week
- Emma Zimmermann and Leanne Reed have joined us for 6 hours per week each in the IEC
- Jo Hudson has reduced her time by one day per week (Wednesdays) in term 2 as a trial
- Bec Schwarze is working in Student Services on Wednesdays and Thursdays to support increased work in this area.

Staffing 2023

Personnel Advisory Committee (PAC) have now finalised the J&Ps for the following leadership positions which will begin in 2023.

- Maths/Numeracy
- Agriculture
- Years 11- and 12-Year Level Leader.

These jobs will be advertised externally soon.

The FLC Leader will also become vacant in 2023, but we are awaiting the outcome of the current review of the FLO program before we proceed with this position.

The Year 12 Year Level Manager has been advertised internally as Asher Rohde will start Maternity Leave at the beginning of semester 2

Permanent teaching positions will not be advertised until early term 3.

Year 12 Class of 2021 Celebration

Here is the video that replaced the celebration for 2022.

<https://youtu.be/C3rzDTtWwQo>

School Open Day May 16th

The session will involve a tour of the school and a brief information session in the stadium. The tour will focus on the facilities that are not common in the primary schools.

Facilities Update

Home Ec kitchen is now operational. It went over costs by \$29,000. It is great to have an updated learning space.

The 8 Year 7 rooms (2 x Quads) are continuing to progress – Work that has recently been completed includes another ramp, another set of steps, verandah, paving, bituminising behind the buildings – the school paid for the bitumen to extend to the end of the buildings. The department has agreed to seed the area adjacent to the Quad buildings – we will need to bunt this off until the lawn grows.

Multi-purpose Building, new Tech Studies room, upgraded Hospitality and Inclusive Education double classroom are all being used and in the defects period. As noted above, the main concern at this stage is the incompatibility of the siren systems.

Update re the installation of the IEC playground equipment noted in main minutes.

The long jump tracks and sandpit has begun to be installed.