

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES**

Tuesday March 22nd 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: Belinda Haeft, Kelly Neldner

2. Minutes from previous meeting 15th February, 2022

Accepted - Moved: Donna Baumann **Seconded:** Gary Pentland

3. SRC Report

4. Election of Office Bearers – chaired by Gerri Walker

CHAIRPERSON

Nomination: Tarnya Eggleton

Nominated by: Karen Underwood

All agreed

Seconded by: Donna Baumann

DEPUTY CHAIRPERSON

Nomination: Peter Lange

Nominated by: Ann-Marie Ward

All agreed

Seconded by: Donna Baumann

TREASURER

Nomination: Amy Heinicke

Nominated by: Ann-Marie Ward

All agreed

Seconded by: Russell Johnstone

SECRETARY

Nomination: Monique Lloyd

Nominated by: Tarnya Eggleton

All agreed

Seconded by: Karen Underwood

5. Election of Committee Members

Committees
Canteen Committee: Nikki Schutz – all agreed
Uniform Committee: Belinda Haeft - nominated, Tina Sayce – all agreed
Finance Committee Meet on the afternoon before Governing Council meeting. Gerri Walker and Ann-Marie Ward are on the committee.

Amy Heinicke, Peter Lange – all agreed
Wine Committee Meet on Monday (weeks 3 and 9) afternoons at 5pm Peter Lange – all agreed
Building and Grounds Committee: Belinda Haeft – nominated, Gary Pentland – all agreed
Fundraising Committee: Karen Underwood, Paula Brennand – all agreed

6. **Learning Session:** Tour of Multi-Purpose Building – will do at next meeting

7. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Department for Education has appointed a Civil & Transport Engineer from Property Services to lead the work. He is working with the local council, DIT and police. He visited the school on Friday March 4 th in the afternoon to look at traffic flow, especially with respect to the buses. There is a focus on safety associated with the buses, but also includes Parent Drop Off and increased staff car parks. He has developed a draft proposal and is meeting with DIT and the local council to progress the work. It is a much broader proposal than the school.
Constitution Change	Have capacity for 3 members: Local Council Member – Russell Johnstone Barossa Foundation Member – Amy Heinicke Need another member: 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. Defer to 2022.</i>
IEC Fundraising Committee	Update re Playground <ul style="list-style-type: none"> Equipment was ordered in December – 50% payment has been actioned Forpark are unable to install the equipment in the April school holidays. Ann-Marie to follow up with Dirtworks and Sherwood earthmoving. Rotary are paying for a swing set and installation. May also provide some additional funding for landscaping. OT students completing their placement have surveyed students and parents and have suggested a basketball back board
GC to invite Rhys Lacey to attend an upcoming meeting to present information on the new Football specialist program	First 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 Gemma Linke possible – past student Action: Monique to call a meeting
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

8. Finance Report – See Appendix 2

9. WH&S

Item	Response

10. General Business

Item	Response
<p>2022 – 2024 SIP Update</p> <p>Student Success Criteria 1</p> <p>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.</p> <p>and</p> <p>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</p> <p>Each Learning Area identified the numeracy components of their curriculum, through looking at each sub-strand.</p> <p>The collated information from this activity was used to develop a proposed way forward with this work. At the Leaders Meeting, leaders were provided with a proposed way forward for each Learning Area. There was agreement that we would begin by in servicing all staff on graphic literacy and associated misconceptions (21st March). Each learning area will then contextualise these learnings. Some learning areas will further sub-divide to refine the work to their current practice.</p> <p>Proposed Next Steps</p> <p>Reflect on first whole staff session and determine the needs of each learning area with respect to graphic literacy and misconceptions.</p> <p>Student Success Criteria 2</p> <p>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.</p> <p>Current Evidence</p> <p>Leaders have begun to explore instructional leadership. They have agreed on basing their work on the Lyn Sharratt work using the 5 questions:</p> <ul style="list-style-type: none"> • What are you learning? • How are you going? • How do you know? • How can you improve? • Where do you go for help? <p>There will be further exploration of these questions.</p> <p>Proposed Next Steps</p>	

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	End of Semester 1
<ul style="list-style-type: none"> • Bullying and Harassment • Suspension and Exclusion • Complaints 	

11. Reports/Committees

- *Chairperson Report: see Appendix 3*
Moved: Ann-Marie Ward **Seconded:** Amy Heinicke
- *Principal report – refer to Appendix 4*
Moved: Gary Pentland **Seconded:** Daniela Hongell
- Subcommittees:

Committee	Report
Canteen Committee	Daily sales between \$1,000 - \$1,600 There have been some student behaviour issues – Exec are monitoring. 4 new staff have now started.
Uniform Committee Anne Barclay, Ann-Marie Ward	No meeting this term. Update of sales in Finance Report
Finance Committee	Refer to Appendix 2
Wine Committee	Meet on Monday March 28th
Building and Grounds Committee	No meeting this term
Fundraising Committee	No meeting this term

12. New Business

Task	Person Responsible/Result
Use of Social Media – Tik Tok, Snapchat – NHS to produce information sheets/newsletter article. <ul style="list-style-type: none"> - NHS to investigate possible Parent/Carers information sessions in-line with student information sessions 	Gerri Walker, Andrew Dickinson

13. Correspondence

- Membership renewal notice for the South Australian Association of School Parents Communities
- School Library Association – School Library Staffing Policy – requested that the Policy is tabled and discussed at GC

14. Any Other Business –

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.

15. Actions from Meeting

Task	Person Responsible/Result

16. Meeting Closed at 9:07pm

Meeting Dates for 2022

- 17th May
- 21st June
- 9th August
- 13th September
- 1st November
- 6th December

APPENDIX 1: SRC REPORT

Constitution

Public relations and media officer

Responsibilities

- Advertising any functions, the SRC is organising, via Daymap, student bulletins, approved Instagram page, Facebook page, etc.
- Organising the articles for the school newsletter, yearbook and submitting regular bulletin reports (working with secretaries).
- Organising/setting up and packing up the sound equipment on casual days.
- Collate song choices for casual days.
- Be responsible for creating posters for casual days, fundraising events
- Working with student voice representatives to create connections within the school community to gather ideas
- Organising with newspapers for interviews on our projects to get the community involved.
- Managing the Instagram page for promotion alongside the overseeing teacher SRC Teachers and Mr. Dickinson.

Year 7's and 8's

Involvement

- Will stay in individual homegroups until year 9, only be involved in action and formal meetings on Tuesday lunch time.

Nominations

- 3 year 7's and 3 year 8's will be voted in each year by their year level cohort.
- Nominations will start week 9 and close week 10 for voting to then be done end of week 10, students will then be notified week 11.
- Year 7's and 8's voted in will join SRC at the start of term 2.

Instagram Page Rundown - Governing Council

Purpose: To advertise events, plans, and information about the NHS SRC to the students at Nuriootpa High School.

Social media platform: Instagram

Adult Supervisor: (Mr) Andrew Dickinson

Student Supervisor: Maddie Eggleton (Public Media Relations Officer).

Process:

- Concepts for posts suggested by the SRC, students, and/or teachers. Image, caption etc. created and agreed upon on by SRC.
- This post is then taken to Mr. Dickinson for final approval/denial for posting on the SRC page.
- Once approved, either an SRC teacher or the Public Media Relations Officer, will log in to the Instagram page using the decided SRC username and password.
- Then the post is finalized on Instagram and posted for public and student viewing.

APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 22/3/22

- Profit and Loss statement Period 2
- Balance Sheet Period 2

CANTEEN:

ACCOUNT	AMOUNT \$
SASIF	\$ 82,035.94
Cash at Bank (Cheque Account)	\$ 19,515.90

SUMMARY OF FINANCIAL PERFORMANCE

Period 2 shows a Surplus \$1,099.97 and YTD Deficit of \$666.66

Term 1 daily sales have been \$1,000 - \$1,600

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

SCHOOL:

ACCOUNTS AS END OF FEBRUARY	PERIOD 2
SASIF NHS	\$ 2,820,039.13
SASIF TTC	\$ 241,679.71
Cash at Bank (cheque Account)	\$ 93,864.04
Accrued Recurrent Funding: NHS OWED DFE	\$- 18,506.55

GRANTS	
ICT Adjustment – 2022 Swift Contribution	\$ - 8,000.00
Open Access TRT Recovery	\$- 17,781.25
Surplus teacher	\$- 1,189.03
ICT Swift charge adjustment	\$ -663.10
IESP Funds Cat 1 -9	\$ 53,568.64
Complexity funding	\$ 49,579.02
TRT Special purpose	\$ 12,050.20
FLO	\$ 171,091.75

SUMMARY OF PERIOD 2 FINANCIAL PERFORMANCE

Period 2 shows a Deficit \$204,453.05 and a YTD Surplus \$1,108,136.26

Other Revenue in Period 2 (items over \$1,000 listed):

Music – instrumental hire	\$ 4,120.00
Home Ec – student charges	\$ 2,075.00
Metal – student charges	\$ 7,580.00
Electronics – student charges	\$ 6,980.00
Yr 7 & 8 tech – student charges	\$ 6,300.00
Wood – student charges	\$ 11,590.00
Excursion – Outdoor Ed	\$ 1,405.00
Yr 12 Sports day tops	\$ 1,335.00
Uniform sales	\$ 15,397.04
Wine sales	\$ 1,462.72

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

Art consumables	\$ 5,190.33
Music consumables	\$ 1,160.58
Grant: Music Innovation grant resources	\$ 11,587.90
Resource centre resources	\$ 1,318.24
Textbooks	\$ 4,729.72
High performance football	\$ 3,158.18
IEC consumables	\$ 1,761.57
VET	\$ 1,080.90
Science consumables	\$ 3,016.90
STEM Student Scholarship	\$ 1,705.91
Viticulture production costs	\$ 2,220.00
CAD consumables	\$ 2,060.00
Electronics consumables	\$ 1,322.21
Wood consumables	\$ 2,785.03
Grant: Community helpers – resources music	\$ 1,407.27
TTC – equipment	\$ 10,741.82
Uniform stock	\$ 12,936.50
First aid	\$ 1,071.65
Furniture	\$ 6,956.00

Hire facilities	\$ 3,659.32
Grant: Yr 7to HS FFE - furniture	\$ 28,099.46
Yr 7 to HS Contingencies	\$ 67,091.91
Info systems licences	\$ 1,069.00
2021 Yearbook	\$ 6,680.00
Freight	\$ 1,149.03
Postage	\$ 1,276.29
Facilities - toiletries	\$ 2,161.53
Grant: Special Options - resource	\$ 1,160.00
Grant: Yr 7 classrooms	\$ 2,400.00
Facilities – Keys (fobs)	\$ 1,058.36
2021 Year 12 formal	\$ 2,618.18

Uniform Shop

NURIOOTPA HIGH SCHOOL - Company 1 14/03/2022 9:36:31 AM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details		Budget	PTD	Committed	YTD	Balance
<u>Expenses</u>						
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	\$0.00	\$573.85	\$25,800.80	\$15,810.55	(\$41,811.15)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$573.85</u>	<u>\$25,800.80</u>	<u>\$15,810.55</u>	<u>(\$41,811.15)</u>
<u>Revenue</u>						
R-ZUU-8870-09	UNIFORM SALES	\$0.00	(\$4,077.32)	\$0.00	(\$92,737.17)	\$92,737.17
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$4,077.32)</u>	<u>\$0.00</u>	<u>(\$92,737.17)</u>	<u>\$92,737.17</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>(\$3,503.87)</u>	<u>\$25,800.80</u>	<u>(\$76,926.62)</u>	<u>\$51,126.02</u>

GC Report: Not available for February as budget has not yet been entered into EDSAS

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

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==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	19,515.90
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		19,615.90
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	82,035.94
Total for INVESTMENTS (CURRENT)		82,035.94
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		137,885.62
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	5,179.09
Total for PAYABLES (CURRENT)		5,179.09
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	2,252.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,153.55
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		4,605.55
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	117,759.44
F-ZNA-5110	NET INCOME YEAR TO DATE	(1,766.63)
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,099.97
Total for SCHOOL EQUITY		128,100.98
Total Liabilities and Equity		137,885.62

2:CANTEEN - NURIOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	17.41	34.82
R-ZNA-6870-0005	SALES - OTHER	21,748.23	21,748.23
R-ZNA-6870-0006	SALES - SPRIGGY	520.25	520.25
Total for OTHER OPERATING REVENUE		22,285.89	22,303.30
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	640.48	640.48
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	14,302.12	14,302.12
Total for SUPPLIES AND SERVICES		14,942.60	14,942.60
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	5,739.54	7,381.68
E-ZNA-7385	STAFF - SUPERANNUATION	361.88	361.88
Total for EMPLOYEE EXPENSES		6,101.42	7,743.56
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	141.90	283.80
Total for FINANCIAL EXPENSES		141.90	283.80
Total Expenses		21,185.92	22,969.96
Surplus or (Deficit) funds		1,099.97	(666.66)

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 2

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===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	93,864.04
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		94,564.04
INVESTMENTS (CURRENT)		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,820,039.13
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,718.16
A-ZZZ-1230	SASIF INVESTMENT-C/CNTR SCHOLARSHIP	3,507.33
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	310.87
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,842.76
A-ZZZ-1270	SASIF INVESTMENT-TRADE TRADING CNTR	241,679.71
Total for INVESTMENTS (CURRENT)		3,080,097.96
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	405,809.05
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		365,809.05
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
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(18,506.55)
Total for GLOBAL BUDGET ASSETS		(18,506.55)
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	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 DEPRC - 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		123,165.94
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- VEH/TRACT	(17,242.17)
Total for BUSES AND MOTOR VEHICLES		54,467.14
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)

1:NURIOOTPA HIGH SCHOOL

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General Ledger Balance Sheet for Current Year, period 2

A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ASSETS- DEPR VITICULTURE- MACHINERY	(13,695.00)
A-22F-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-22F-2951	ASSETS- ACCUM DEPREC- MACHINERY	(38,645.45)
A-22I-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	107,028.55
A-22I-2991	ASSETS - ACCUM DEPREC- AUDIO VISUAL	(16,004.55)
Total for OTHER ASSETS (NON-CURRENT)		99,432.12
Total Assets		4,052,402.50
===== Liabilities =====		
PAYABLES (CURRENT)		
L-22Z-3210	WS - ACCOUNTS PAYABLE	20,096.24
Total for PAYABLES (CURRENT)		20,096.24
OTHER LIABILITIES (CURRENT)		
L-22S-3540	SCHOOL CARD GRANT	(47,428.00)
L-22S-3545	PARENT CONTRIBUTION - LIABILITIES	312.00
L-22Z-3515	WS - GST HOLDING ACCOUNT	(19,235.49)
L-22Z-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	4,003.00
Total for OTHER LIABILITIES (CURRENT)		(62,348.49)
SCHOOL EQUITY		
F-22Z-5100	ACCUMULATED SURPLUS	2,986,518.49
F-22Z-5110	NET INCOME YEAR TO DATE	1,312,589.31
	SURPLUS/(DEFICIT) CURRENT PERIOD	(204,453.05)
Total for SCHOOL EQUITY		4,094,654.75
Total Liabilities and Equity		4,052,402.50

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 2

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Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	171,091.75	171,091.75
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,104,115.98	2,392,489.86
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	49,579.02	49,579.02
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	53,568.60	53,568.60
R-ZZG-6195-0036	GRANT- TRT SPECIAL PURPOSE MENTOR	12,050.20	12,050.20
Total for GRANTS : DETE		1,390,405.55	2,678,779.43
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(171,091.75)	0.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(13,239.23)	20,203.46
R-ZZI-65122	ICT ADJUSTMENT	(8,000.00)	(8,000.00)
R-ZZK-61124	BETTER SCHOOLS AGREEMENT FUNDING	0.00	39,421.01
Total for GLOBAL BUDGET REVENUE		(192,330.98)	51,624.47
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC- REVENUE	27.00	27.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	4,120.00	4,120.00
R-CCZ-6484-0002	PRIZEGIVING	250.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	2,075.00	2,075.00
R-CHP-6490	PHYSICAL EDUCATION	715.00	715.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL	0.00	1,200.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	296.43	296.43
R-CTM-6495	METALWORK - REVENUE	7,580.00	7,580.00
R-CTO-6495	ELECTRONICS - REVENUE	6,980.00	6,980.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY	6,300.00	6,300.00
R-CTW-6495	WOODWORK - REVENUE	11,590.00	11,590.00
R-CXC-6460-0004	YR 8 CAMP 2022	50.00	50.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	1,405.00	1,405.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	3,250.39	3,250.39
R-ZZI-6450	LAPTOP LOAN FEE	1,355.00	1,460.00
R-ZZS-6410-0030	FEE - M&S CHARGE 2022	(13,088.00)	601,072.00
R-ZZS-6410-0031	WAIVE M&S GAP 2022	(19,564.00)	(19,564.00)
R-ZZS-6412	FEE - ID CARDS	10.00	10.00
R-ZZS-6486-0003	YEARBOOK 2021	41.82	7,109.40
Total for PARENT CONTRIBUTION REVENUE		13,393.64	635,926.22
OTHER OPERATING REVENUE			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	20.00	20.00
R-CCU-6890	SOCIAL JUSTICE - OTHER REVENUE	758.19	758.19
R-COV-6890	VET - REVENUE	432.00	432.00
R-SGR-6820-0002	SRC - CASUAL DAYS	749.20	749.20
R-SGR-6820-0025	SRC - IEC T-SHIRTS	75.00	75.00
R-ZBA-6870-0002	SALES -NO GST	117.00	121.00
R-ZOJ-6890-0038	GRANT - VARIETY CHILDRENS CHARITY	505.00	505.00
R-ZUU-6870-09	UNIFORM SALES	15,397.04	88,659.85
R-ZUU-6870-10	YR 12 JACKET FOR 2022	863.64	16,136.52
R-ZZF-6840	FACIL - HIRE OF FACILITIES	(45.45)	(90.90)
R-ZZF-6890-0003	FACIL - FUEL	363.82	363.82
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	214.18	484.50
R-ZZP-6860	PRINT - PHOTOCOPY SALES	50.00	50.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	12.73
R-ZZS-6850	WS - INTEREST REVENUE	55.20	110.39
R-ZZS-6890-0002	FREIGHT RECEIPTS	21.82	21.82
Total for OTHER OPERATING REVENUE		19,576.64	108,409.12
RURAL OPERATING REVENUE			

1:NURIOOTPA HIGH SCHOOL
General Ledger Profit and Loss for Current Year, period 2

FINGLPI

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	1,462.72	1,689.99
Total for RURAL OPERATING REVENUE		1,462.72	1,689.99
Total Revenue		1,232,507.57	3,476,429.23

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLP:

General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	5,190.33	5,190.33
E-CAB-7121	DRAMA - CONSUMABLES	1.85	1.85
E-CAB-7172	DRAMA - RESOURCES	54.45	54.45
E-CAM-7121	MUSIC - CONSUMABLES	1,160.58	1,160.58
E-CAM-7172	MUSIC - RESOURCES	46.56	46.56
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	5.70	5.70
E-CCC-7121	COUNSELLOR - CONSUMABLES	41.45	41.45
E-CCG-7121-0049	GRANT - MUSIC FOCUS	32.75	32.75
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	11,587.90	11,587.90
E-CCR-7121	RES CENTRE - CONSUMABLES	9.00	9.00
E-CCR-7172	RES CENTRE - RESOURCES	1,318.24	1,318.24
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	15.95	15.95
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	2.70	2.70
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	4,729.72	4,729.72
E-CBE-7121	ENGLISH - CONSUMABLES	55.40	55.40
E-CBE-7172	ENGLISH - RESOURCES	172.73	172.73
E-CHE-7121	HOME EC - CONSUMABLES	234.55	234.55
E-CHH-7121	HEALTH	6.20	6.20
E-CHO-7121	OUTDOOR ED - CONSUMABLES	1.05	1.05
E-CHP-7121	PE - CONSUMABLES	827.30	827.30
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	3,158.18	3,158.18
E-CLL-7121	LANGUAGES - CONSUMABLES	10.60	10.60
E-CMM-7121	MATHS - CONSUMABLES	35.15	35.15
E-CMM-7172	MATHS - RESOURCES	0.00	31.82
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,761.57	1,634.57
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	636.36	636.36
E-COV-7184	VET - GENERAL	1,080.90	1,080.90
E-CPD-7199-0001	LEARNING SUPPORT	21.55	21.55
E-CPX-7118-0006	FLO - PROGRAM	125.00	125.00
E-CSA-7121	AGRICULTURE - CONSUMABLES	251.75	251.75
E-CSA-7172	AGRICULTURE - RESOURCES	79.84	79.84
E-CSA-7184-0002	AGRICULTURE - POULTRY	362.16	362.16
E-CSA-7184-0005	AGRICULTURE - GARDEN	347.73	347.73
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	40.15	40.15
E-CSG-7121	SCIENCE - CONSUMABLES	3,016.90	3,016.90
E-CSM-7121-0008	STEM S/SHIP MEG COUZNER	595.01	595.01
E-CSM-7121-0010	STEM S/SHIP JASMINE HAGE-AIRD	1,705.91	1,469.41
E-CSV-7121	VITICULTURE- CONSUMABLES	219.80	191.12
E-CSV-7166-0001	VITICULTURE - PRODUCTION COSTS	2,220.00	3,061.46
E-CSV-7172	VITICULTURE- RESOURCES	411.01	1,022.31
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	2,060.00	2,060.00
E-CTM-7121	METALWORK - CONSUMABLES	212.36	212.36
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,322.21	1,413.67
E-CTT-7121	TECH STUDY - CONSUMABLES	36.40	36.40
E-CTW-7121	WOODWORK - CONSUMABLES	2,785.03	2,785.03
E-CVS-7121	HASS - CONSUMABLES	133.40	133.40
E-SGP-7199-0001	SCHOOL HOUSES	270.00	270.00
E-SGR-7121	SRC - GENERAL	778.14	778.14
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	441.50	441.40
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	194.56	648.33
E-ZDP-7199	PRINCIPALS MANAGEMENT	27.23	27.23
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	225.00	225.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	555.00	985.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	820.69	820.69
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	108.00	108.00
E-ZOJ-7121-0042	COMMUNITY HELPERS - MUSIC	1,407.27	1,407.27
E-ZOZ-7199-0001	TRADE TRAINING CENTRE - NHS	10,741.82	10,741.82
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	12,936.50	15,236.90
E-ZZA-7121	FIRST AID - CONSUMABLES	1,071.65	1,071.65
E-ZZF-7141	FACILITIES - FURNITURE	6,956.00	7,806.00
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	3,659.32	3,659.32
E-ZZF-7169	FACIL - R & M	40.24	(11.50)
E-ZZF-7199-0001	GRANT - YR 7 TO HS - FFE	28,099.46	45,691.46
E-ZZF-7199-0002	YR 7 TO HS - CONTINGENCIES	67,091.91	68,417.45
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	160.15	160.15
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	800.00	800.00
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	1,069.00	2,489.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	54.54
E-ZZI-7190	SMS	22.73	22.73
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	129.37	129.37
E-ZZP-7164-0005	PRINT - ADMIN / YLM	557.80	557.80
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(1,484.45)	(1,484.45)
E-ZZS-7199-0001	FRES - ID CARDS	7.00	7.00
E-ZZS-7199-0003	YEARBOOK 2021	6,680.00	6,680.00
E-ZZU-7109	DFE YELLOW BUS	363.82	363.82

1:NURIOOTPA HIGH SCHOOL

FINGLP

General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
E-ZZZ-7136	WS - FREIGHT	1,149.03	1,879.03
E-ZZZ-7160	WS - POSTAGE	1,276.29	1,276.29
Total for SUPPLIES AND SERVICES		194,305.68	220,566.68
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	1,779.12	1,779.12
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	970.86	970.86
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	922,528.92	1,661,242.88
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	218,052.16	354,149.93
E-ZDS-71114	GB-SAL/WAGES-TRT	27,093.25	27,093.25
E-ZOB-73512	GB-SITE FUNDED WORKS	32,100.00	32,100.00
E-ZZF-73288	GB-WASTE DISPOSAL	371.30	2,005.90
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	13,685.51	14,668.32
Total for GLOBAL BUDGET EXPENSES		1,216,581.12	2,094,010.26
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	2,161.53	2,570.67
E-ZZF-7225	FACIL - CLEANING ONGOING	14,450.62	28,901.24
E-ZZF-7245	FACIL - FUEL EXPENSES	320.10	214.00
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	462.80	527.03
E-ZZF-7254-0011	GRANT-ESTABLISHMENT SPECIALISED ED	1,160.00	1,160.00
E-ZZF-7254-0012	GRANT - YR 7 TO HS CLASSROOMS	2,400.00	2,400.00
E-ZZF-7255	FACIL - KEYS	1,058.36	1,058.36
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	100.43	100.43
Total for FACILITIES AND UTILITIES EXPENSES		22,113.84	36,931.73
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	757.80	1,020.30
Total for FINANCIAL EXPENSES		757.80	1,020.30
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	549.09	549.09
Total for EMPLOYEE EXPENSES		549.09	549.09
PARENT CONTRIBUTION EXPENSES			
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-SGE-7940-0010	YR 12 FORMAL 2021	2,618.18	0.00
E-SGE-7940-12GN	YEAR 12 BUDGET	34.91	814.91
Total for PARENT CONTRIBUTION EXPENSES		2,653.09	15,214.91
Total Expenses		1,436,960.62	2,368,292.97
Surplus or (Deficit) funds		(204,453.05)	1,108,136.26

Motion: that Governing Council accepts and approves the above reports for Period 2 2022

Moved: Tarnya Eggleton

Seconded: Peter Lange

All in favour. Carried.

- End of Financial Year Budget vs Actual Analysis 2021 – see report below

END OF FINANCIAL YEAR BUDGET VS ACTUAL ANALYSIS					
SCHOOL NAME: NURIOOTPA HIGH SCHOOL				31 DECEMBER 2021	
Site Budget Planning Tool (SBPT- 3 Year Cash Flow report) - Approved Budget Surplus/Deficit					
Total Revenue				\$14,990,646.69	
Total Expenditure				\$15,145,344.43	
Budgeted Surplus/Deficit (Revenue less Expenditure)				-\$154,697.74	
Period 13 Profit & Loss -Actual Surplus/Deficit as at 31 December					
Actual Surplus/Deficit				\$744,159.79	
End of Financial Year - Surplus/Deficit Variance (Actual Vs Budget)				\$898,857.53	
Approved Budget Revenue - (SBPT Total Revenue)					
Approved Budget Revenue (Profit & Loss Total Revenue)				\$14,990,646.69	
Actual Revenue (Profit & Loss Total Revenue)				\$16,182,066.37	
Revenue Variance				\$1,191,419.68	
Approved Budget Expenditure - (SBPT Total Expenditure)					
Approved Budget Expenditure (Profit & Loss Total Expenditure)				\$15,145,344.43	
Actual Expenditure (Profit & Loss Total Expenditure)				\$15,437,906.58	
Expenditure Variance				\$292,562.15	
SURPLUS/DEFICIT VARIANCE EXPLANATION					
REVENUE VARIANCE EXPLANATION					
Resource Entitlement Statement (RES) Funding - SBPT Approved Budget RES Vs December RES (Actuals)					
Total Budget vs Actual Difference of:		Budget:	\$ 14,463,867.00	Actual:	\$ 13,752,559.00 -\$ 711,308.00
Variance Details:					
1 Base Funding:		Budget:	\$ 12,123,853.06	Actual:	\$ 12,604,585.56 \$ 480,732.50
Explanation:					
2 Targeted Funding for Individual Students:		Budget:	\$ 2,142,000.59	Actual:	\$ 2,178,097.37 \$ 36,096.78
Explanation:					
3 Targeted Funding for Groups of Students:		Budget:	\$ 135,222.27	Actual:	\$ 133,405.26 -\$ 1,817.01
Explanation:					
4 Program Funding for All Students:		Budget:	\$ 25,000.00	Actual:	\$ 35,238.00 \$ 10,238.00
Explanation:					
5 Other Discretionary Funding:		Budget:	\$ 53,354.78	Actual:	\$ 164,597.79 \$ 111,243.01
Explanation:					
6 School Based Preschool		Budget:	\$ -	Actual:	\$ - \$ -
Explanation: Base Funding, Targeted Funding for Individual Students, Program funding for all students : Actuals were more than budgeted amount due to change in enrolment numbers; Targeted Funding for Groups of Students: Actual was less than budget amount due to decrease in ATSI students; Other Discretionary Funding: Actual was more than budget amount due to COVID cleaning \$30,248.99 School Card \$66,300 Grants \$14,694.02					

Parent Contributions

Budget vs Actual Difference of:	Budget:	\$ 462,216.00	Actual:	\$ 475,609.00	\$ 13,393.00
Explanation:					
1 School Card: Received \$10,434 more than budgetted = more families were eligible					\$10,434.00
2 M&S Charge 2010-2020: No budget - received \$20,001 in recovering outstanding charges					\$20,001.00
3 Waive M&S Gap 2021 (-\$35,630) & M&S Refunds (-\$2,752): these lines do not have a Budget					-\$38,355.00
4 M&S Charge 2021: Received \$21,313 more than budgeted					\$21,313.00

Fundraising					
Budget vs Actual Difference of:	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					
1					\$0.00
2					\$0.00
3					\$0.00
4					\$0.00
Other Income					
Budget vs Actual Difference of:	Budget:	\$ 49,000.00	Actual:	\$ 57,474.00	\$ 8,474.00
Explanation:					
1	Viticulture - Wine Sales - received \$2,632 more than budgeted				\$2,632.00
2	Bus Coordination: process for calculating the primary school contributions changed after budget was set, therefore budget was more than actual				-\$7,807.00
3	Staffing teacher: received \$11,357 for TRT days for establishing Yr 7 for 2022. This was not budgeted for.				\$11,357.00
4	Hire of Facilities: due to COVID restrictions actual was less than budgeted				-\$2,282.00
5	APAS: grant was allocated to incorrect Revenue source				\$4,400.00
Non budget Revenue					
Budget vs Actual Difference of:	Budget:	\$0.00	Actual:	\$ 1,798,344.00	\$ 1,798,344.00
Explanation:					
1	Non Budget revenue is offset by Non budget expenses - these lines do not have budgets				\$0.00
2	The revenue lines are mainly camps, excursions, student contributions, Ag program revenue, Yr level activities				\$0.00
3	uniform sales \$109,434, various grants \$403,706 IESP Funds \$625,433 TRT supplementation \$227,498				\$1,798,344.00

EXPENDITURE VARIANCE EXPLANATION					
Salaries and Wages					
Total Budget vs Actual Difference of:	Budget:	\$ 13,010,255.00	Actual:	\$ 13,165,350.00	\$ 155,095.00
Variance Details:					
1 Salaries and Wages - Ancillary	Budget:	\$ 2,638,034.00	Actual:	\$ 2,627,582.00	-\$ 10,452.00
Explanation:					
2 Salaries and Wages - Teachers	Budget:	\$ 10,192,701.00	Actual:	\$ 9,983,278.00	-\$ 209,423.00
Explanation:					
3 Salaries and Wages - (TRT)	Budget:	\$ 179,520.00	Actual:	\$ 554,491.00	\$ 374,971.00
Explanation:					
4 Salaries and Wages - (HPI)	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					
5 Salaries and Wages - Other	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					
6 Salaries and Wages - Other	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					
Salaries Ancillary & Teachers: General Savings. TRTs - spent \$374,971 more than budget - school receives additional TRT Supplementation - waiting on 2021 reimbursement from DfE					
Learning Plans					
Budget vs Actual Difference of:	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					

1		\$0.00
2		\$0.00
3		\$0.00
4		\$0.00

Curriculum Maintenance

Budget vs Actual Difference of:	Budget:	\$ 615,130.00	Actual:	\$ 640,861.00	\$ 25,731.00
Explanation:					
1	Overspent by \$25,731				\$0.00
2	Purchase of new asset items for Tech, Trade Training Centre, New Multi Purpose buildings = \$117,610				\$0.00
3	Faculty budgets were underspent - some general savings				\$0.00
4					\$0.00

Administration

Budget vs Actual Difference of:	Budget:	\$ 107,700.00	Actual:	\$ 88,335.00	-\$ 19,365.00
Explanation:					
1	General savings \$19,365				\$0.00
2	Note: Hire of old Go Bananas block for staff carparking was \$10,000 - DfE to reimburse				\$0.00
3					\$0.00

Facilities

Budget vs Actual Difference of:	Budget:	\$ 55,000.00	Actual:	\$ 28,328.00	-\$ 26,672.00
Explanation:					
1	General savings \$26,672				\$0.00
2					\$0.00
3					\$0.00

Site Funded Works

Budget vs Actual Difference of:	Budget:	\$ 130,000.00	Actual:	\$ 161,812.00	\$ 31,812.00
Explanation:					
1	Offset by general savings in Facilities (overspent difference \$5,140)				\$0.00
2					\$0.00
3					\$0.00

Utilities and Maintenance

Budget vs Actual Difference of:	Budget:	\$ 468,041.00	Actual:	\$ 476,425.00	\$ 8,384.00
Explanation:					
1	Overspent by \$8,384 due to additional COVID cleaning - offset by COVID cleaning supplementation provided to				\$0.00
2	DfE via Resource Entitlement Statement				\$0.00
3					\$0.00

Fundraising Expenditure

Budget vs Actual Difference of:	Budget:	\$ -	Actual:	\$ -	\$ -
Explanation:					

1						\$0.00
2						\$0.00
3						\$0.00
Other Expenditure						
Budget vs Actual Difference of:		Budget:	\$	990,560.00	Actual:	\$ 490,515.00 -\$ 500,045.00
Explanation:						
1	General savings \$500,045 - mainly Grants with funds to be carried forward to 2022					\$0.00
2						\$0.00
3						\$0.00
Non Budget Expenditure						
Budget vs Actual Difference of:		Budget:		\$0.00	Actual:	\$ 439,005.00 \$ 439,005.00
Explanation:						
1	Non Budget expenses are offset by Non budget revenue - these lines do not have budgets					\$0.00
2	The revenue lines are mainly camps, excursions, student contributions, Ag program revenue, Yr level activities					\$0.00
3	uniform \$128,965, various grants including Yr7to HS Furniture, Fittings & Equipment \$55,831 & Unbudgeted items					\$0.00
	\$108,762					

Motion: that Governing Council accepts and approves the End of Financial Year Budget vs Actual Analysis 2021
 Moved: Gary Pentland Seconded: Donna Baumann All in favour. Carried.

Initial Draft Budget = money In, money out
 Budget Summary (2022) Had. Balance \$-425,000

Site Name 0788 Nuriootpa High School [1590]
 Budget Version 2022 GC Approved Budget

Opening Balances

(Includes all commitments & Investments)

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Opening Balances				
Cash				\$50,664.20
Investments				\$2,339,436.88
Commitments				-\$76,291.45
Total Cash & Investments - Commitments				\$2,466,392.53

RECURRENT FUNDING

Resource Entitlement Statement Site 0788				\$14,934,175.33
Resource Entitlement Statement Site 1590				\$1,290,208.88
TOTAL RECURRENT FUNDING				\$16,224,384.21

Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Income				
General Income				
Other Income Sources				\$49,000.00
TOTAL General Income				\$49,000.00
Parent Contributions				\$574,104.00
Parent Contributions				\$574,104.00
TOTAL Parent Contributions				\$574,104.00
TOTAL Income				\$623,104.00

Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Part 1: Teaching Staff				
Industrial Entitlement (Tier 1 Staffing Allocation)				
Band A-8				\$224,483.00
Band B-3				\$633,900.00
Band B-1				\$1,861,081.60
Band B-2				\$133,901.10
Band B-5				\$177,874.00
Teacher				\$8,884,612.46
Temporary Relieving Teachers (TRT)				\$182,748.00
TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)				\$12,098,600.16
Commonwealth & State Government Initiatives (Tier 2 Staffing)				
Teacher				\$36,150.60
TOTAL Commonwealth & State Government Initiatives (Tier 2 Staffing)				\$36,150.60
TOTAL Part 1: Teaching Staff				\$12,134,750.76

Part 2: Ancillary Staffing

Industrial Entitlement				
SSO1 Term Time Only				\$545,926.50
SSO2 Term Time Only				\$2,014,211.73
SSO2 With Leave				\$83,967.00
SSO3 With Leave				\$192,231.00
SSO5 With Leave				\$128,505.00

Gov. Services Employee 1-7	\$163,436.00
TOTAL Industrial Entitlement	\$3,128,277.23
TOTAL Part 2: Ancillary Staffing	\$3,128,277.23

Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Expenditure				
General Expenditure				
Administration				\$103,700.00
Curriculum Maintenance				\$679,831.62
Facilities				\$59,000.00
Other Expenditure				\$1,042,610.20
Site Funded Works				\$258,000.00
Utilities & Maintenance				\$518,500.00
TOTAL General Expenditure				\$2,661,641.82
TOTAL Expenditure				\$2,661,641.82

TOTAL	\$1,389,210.93
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Curriculum Maintenance: \$679,831

10% increase faculty budgets.
 Computer replacement \$100,000.
 ICT licences/resources \$61,000.
 Furniture. \$26,000
 Curriculum Submissions \$32,000
 ICT " \$10,000.
 Textbooks \$14,000.

Site Funded Works: \$258,000

(lockers, IEC playground, Grounds shed, Yr 7 play space, Home Ec)

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

Other Expenditure: \$1,042,610

Grants carried forward 2021 \$220,947.

FLO. \$454,496.

TTC Expenses (Home Ec reno) \$241,577.

T&D \$35,000

WHS \$22,000

SRC & IEC fundraising \$25,062

VET stackable. \$16,000

Bad Debt writeoff \$15,000



Government of South Australia
 Department for Education and
 Child Development

SBPT-Parent Budget Summary
 Report Run: 17/03/2022
 Site: Nuriootpa High School [0788]
 Site Budget Plan: 2022 - GC Approved Budget
 Data Year: 2022

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

Moved: Peter Lange

Seconded: Andrew Dickinson

All in favour. Carried.

APPENDIX 3: CHARIPERSON'S REPORT

Not a lot to report with the beginning of the new school year.

I attended Sports Day for a short time last Friday. It was great to see students involved in the events and activities. There was a good vibe and energy displayed by students and staff.

Support provided to Ann-Marie for recruitment of two new workers in the school canteen.

And I would like to take this opportunity to thank Gerri, her leadership team, and all school staff as they continue to navigate COVID outbreaks, close contacts and all the work that goes along with this, while maintaining the duties within their normal roles.

Many thanks, Tarnya Eggleton

APPENDIX 4: PRINCIPAL'S REPORT

When we meet next Tuesday, we will have had the first opportunity to have the whole school in one place – the Eastern Oval for the Sports Day. It is such a strange start to a year with 26 new teachers and they have not seen each other in person in a group. It has made life more challenging, but the staff have rallied and ensured we continue to focus on learning and supporting each other. Another point that has been obvious to me is the role that our staff play as 'significant adults' for many of our students. Many students are facing emotional/mental health challenges at this time, and it has been wonderful to hear many of these students talk about the significant person for them at our school.

COVID

Conditions that we continue to operate within are:

- All students and staff to wear masks safely (over nose and mouth). Students with exemptions are to sit near doors/ventilation where possible. We have published the list of exemptions in DayMap Staff Bulletin daily so all staff know who has exemptions.
- Day excursions can only happen to sites where there are no vaccination requirements
- Staff meetings and professional learning are still happening largely by Teams. Some small group work has been happening eg Andrew Dickinson has worked with small groups of staff about Behaviour Management to ensure a consistent approach.
- Interschool sporting competitions have re-commenced – with much success for our school
- Extra-curricular activities at the school, including choirs, band practice, instrumental lessons attended by a non-school employed music teacher.
- Work experience and work placements.
- Camps and other outdoor activities required by the SACE for the purpose of subjects such as Outdoor Education.

Each day we do a daily 'pulse report' of staff for the department. We were having to do a 'student pulse check', but the department is now gathering data at the end of the day from our central system. At this stage we have been able to cover staff absences, although there has been a shortage of mainstream curriculum SSOs on a few days added to by the non-appointment of 3 such staff members as we have been unable to find suitable personnel.

Positive Stories

- We have had some students representing our school at a state and national level. These include:
 - A Year 12 student who has been offered a work experience opportunity to go to the Royal Sydney Show with the stud that she does volunteer work with. This provides a great chance to do her 50 – 60 hours of work experience for her Workplace Practices.
 - We have the youngest fully qualified firefighter at one of our local CFS stations – she is managing a fulltime pager and doing really well.
 - Currently we have a female cricketer representing our state in NSW and we will have a Year 7 male student representing SA in Squash at the end of term 1.
 - I presented my first round of Principal's Awards over the last couple of weeks. They included:

- A Year 11 student who has been picking up papers when he is in the yard and also talking with students about how to dispose of masks in a more environmentally friendly manner
- A Year 7 student who is a very capable and conscientious student. In both science and maths he has taken a peer support role upon himself when he has seen other students struggling with the content. He has done this without being asked by the teacher or his peers. The two students he supported were really grateful for his support as they both have learning difficulties and have found the shift to high school challenging at times.
- A student in the Inclusive Education Centre who has been mentoring a new student to the group.
- Barossa Foundation gave us some \$50 vouchers for families. The Wellbeing Team allocated these and Vicki Rochow (Pastoral Care Worker) actioned this work. We have had several recipients share with us how important this voucher has been to their family. Personally talking with a couple of these recipients was heart-warming. Thanks Barossa Foundation and Wellbeing Team.
- Our SRC continues to sponsor a child, Bin in Sri Lanka. This has been ongoing for a few years and it is wonderful that our students can raise funds to do this.

Staffing Update

- Donna Tilbrook is increasing to 1.0 for the next 4 weeks while Karlia Davoli is on leave, so that she can backfill Karlia's Year Level Manager role.
- David Bowley is increasing to fulltime for the next 4 weeks to backfill Karlia while she is on leave
- Welcome to Gaynor Saegenschnitter to the IEC SSO team. She has previously worked at the Tanunda Disability Unit.
- Anna Watson will also join the IEC team working 12 hours per week starting in week 8.
- We welcome 2 new employees to the Canteen – Jill Perry and Lisa Stagg who started in week 7 for 10 ½ hours per week each.
- Three mainstream Curriculum SSOs have been readvertised
- Four week position to backfill Sue Matthews in the Front Office in term 2 has also been advertised.

Staffing 2023

Personnel Advisory Committee (PAC) have begun looking at the leadership positions for 2023. Vacancies will occur in:

- Maths/Numeracy
- Agriculture
- Years 11- and 12-Year Level Leader
- FLC Leader – unsure what this will look like due to the current review of the FLO program

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

Year 12 Class of 2021 Celebration

Due to COVID restrictions, we are unable to hold the usual celebration assembly for the Year 12 2021 students. The Senior School Year Level Team have developed a way to recognise these students that is COVID safe! Each student will receive a letter congratulating them with their certificate and a video with a message from the team and myself.

Facilities Update

Home Ec kitchen was to be operational Wednesday of week 7, but due to a flooding problem over the long weekend, this timeline is being revised.

The 8 Year 7 rooms (2 x Quads) are continuing to progress – they will not be totally finished until after the school holidays. Still to be completed are another ramp, another set of steps, verandah, paving, a fence to stop students moving between the 2 quads and ...

Multi-purpose Building, new Tech Studies room, upgraded Hospitality and Inclusive Education double classroom are all being used and in the defects period.

We are trying to find a company to install the playground equipment for the IEC area as the company who provides the equipment is inundated with work!

The long jump tracks and sandpit will be installed on the eastern side of the eastern oval late March - early April. The Little Athletics Club will pay for a third long jump pit and running track to be installed.