

NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL MEETING MINUTES  
Monday 7 August 2023 7.00 pm  
Resource Centre

**Members:** Peter Lange, Monique Lloyd, Donna Baumann, Paula Brennand, Belinda Haeft, Kelly Neldner, Gary Pentland, Amy Heinicke, Tina Sayce, Dee Deshong, Katie Taylor, Linda Richardson, Kerrie Fox, Renae Porcelli, Peter Burgemeister, Martin McCarthy  
**Staff:** Gerri Walker, Ann-Marie Ward, Julie Flatman  
**SRC:** Peter Feaviour, Jo Linke

**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:** Belinda Haeft

**Secretary:** Ann-Marie Ward

**Members present:** Belinda Haeft, Kerrie Fox, Peter Feaviour, Jo Linke, Paula Brennand, Peter Lange, Gerri Walker, Katie Taylor, Linda Richardson, Kelly Neldner, Donna Baumann, Peter Burgemeister (late – Peter left at 8.40pm)

**1. Welcome and Apologies:**

Welcome: Con K

Apologies: Martin McCarthy, Gary Pentland, Amy Heinicke, Dee Deshong, Monique Lloyd, Julie Flatman, Renae Porcelli, Tina Sayce

**2. Minutes from previous meetings 19 June 2023**

Moved: Kelly Neldner    Seconded: Katie Taylor

**3. SRC Report**

**Goals for term 3**

Our term 3 focus will be the blue gums woodlands and finishing the path that goes all the way around the area compared to the path which ends at the outdoor learning area currently. A working group of SRC members have

been going out during action meetings weather dependent and picking up rubbish, removing tree guards and stakes and weeding. We hope that the area becomes somewhere where classes can go to do some outdoor learning

and be helpful to people, and also look better when the path is complete, and the weeds are gone.

**Nominations**

With 2024 fast approaching the SRC are thinking about nominations for next year, renominating the current members and proxy roles for the remainder of 2023. We have redesigned the nomination form and acceptance and decline letters ready for use. We are in the process of creating a promotional video to show to students during an SD time that will explain what the SRC is, who we are and what we do and encourage students to join

and how they can apply. We are also starting to talk about the proxy roles for the end of this year as the 5-year 12s leave, and the rest of the current SRC members are left to fill the leadership positions.

**Grounds**

The new toilets look great.

Great to have 2 water fountains installed, they are nice and cold and have good water.

Update on memorial plaque and painting for backboards?

**Careers Expo**

The SRC will have a stall conjoined with wellbeing to promote the SRC, who we are, and what we have done around the school.

**Casual days**

The first casual day will be week 5 Friday (25/8) which is wear it purple day and we will be supporting that buy having the day themed as wear it purple day. Funds going to the WIP foundation.

The second casual day is week 9 Friday (22/9) as a non-themed casual day.

**Feminine Hygiene**

Jo went to the commissioner for young people and children Youth Period Summit during the holidays and came back with a few ideas and contacts. The Pelvic Pain Australia organisation has Nuriootpa High on their list of schools they want to come to for their free educational talks to educate young people about period pain, endometriosis and the available support. I am in the works of getting a time and date

available and hopefully the year 10 girls will receive this talk late this term or early term 4.

We are continuing to supply free products for girls in student support and open space. With this talk we hope it is a positive encouragement to people to stop vandalising the bathrooms and enlighten the idea that some are in need.

#### **Bullying Prevention Policy**

Con K came into SRC on week 1 Wednesday SD to talk with us about the bullying prevention policy. He went over what bullying is and what the plan does for the school. He then asked us individually to pick out our top three preventative actions from a list of 16, to gauge where our thoughts and opinions sat as the SRC regarding what we thought needed to be done or what we'd like to see happen. Overall it was good working with Con and getting his insight into the issue.

Peter Lange mentioned that Barossa Council have grants available and the SRC should look into this for support with the blue gums. Action: Ann-Marie will forward information onto Arlon Hall, SRC Manager.

#### **4. Learning Section: Bullying Prevention Action Plan**

- Update from Con Karvouniaris:
    - Con has met with key people. Connections with Gerri, GC reps and SRC. Working on the Action Plan. Look at creating a more welcoming and inclusive site. There are 16 strategies and students, staff and parents need to choose 3. Looking at bullying prevention, management of bullying and supporting students.
      1. Take action against discrimination, harassment and violence
      2. Set up safe ways for students to report bullying and let students know how to do this
      3. Take bullying seriously, respond to bullyingNext step to gauge views of entire student body, discussions around how that might occur. Work has been happening with Gerri and the staff, refocusing on each of the strategies, the policy and looking at what they think their 3 priority areas are. Con has met with GC reps and discussed the importance of going to the wider school community and families – undertaking an anonymous Family Survey. There will be an opportunity for families to provide their feedback and suggestions. There will also be an opportunity for families, carers to have a further discussion with Con.
- Discussion:
- Rebranding/marketing of what the school and teachers stand for. Everyone lives and breathes what the school stands for. School has an identity. Universal behaviour expectations statement to be included - re-write them? Teachers need to buy into it.
  - Have Weekly assembly.
  - Get in an external organisation to assist the school.
  - Inconsistency with teachers in what they are/aren't presenting to students.
  - Student relationships with teachers.
  - Student Survey: provide an opportunity for students to have a say/feedback. Students raise concerns with Con or SRC Rep. Have a whole school assembly to introduce Con and survey to students.
  - Timeframe: send out through FORMS via DAYMAP in week 4 – a week to complete – back by end 5.
  - GC group consisting of Con, Belinda Haeft, Kelly Nelder, Donna Baumann, Renae Porcelli, Dee Deeshong to meet in week 6.

Motion: that the GC use the Bullying Prevention Action Plan – Family Survey to be sent out to parents and students anonymously Moved: Belinda Haeft. Seconded: Linda Richardson All in favour. Carried.

#### **5. Business Arising from Minutes**

Item	Response
Traffic on roads adjacent to school	Richard Medhurst, Civil Engineer & Barossa Council staff have commenced the traffic study. Thanks to the Barossa Council for taking the lead on this work. <b>Waiting on report/recommendations.</b>
Student Awards	Working party: <ul style="list-style-type: none"><li>• GC - Monique Lloyd and Kelly Neldner</li><li>• SRC – Peter Feaviour, Jo Linke</li><li>• Staff – Carolyn Haswell and Jenny Howard</li></ul>

	<p>Motion to be considered by Governing Council: That Governing Council receive a list of all awards. That all awards that were gender based will now be awarded as one award for the top student and no runner up awards be given.  Moved: Paula Brennand    Seconded: Julie Flatman    All in favour    Carried  <b>Awards information was sent with last minutes – motion to be discussed at this meeting.</b>  <b>See below</b></p> <p>Motion: The Governing Council Award for students in Years 7-12 &amp; IEC to have the following criteria:  The winner of the award has demonstrated</p> <ul style="list-style-type: none"> <li>• a commitment to the school motto - 'per aspera ad astra' - 'Through Diversity to the Stars'</li> <li>• the following qualities throughout the year - resilience, perseverance and upholding the school values of Tradition, Relationships and Excellence</li> </ul> <p>Moved: Linda Richardson    Seconded: Belinda Haeft. All in favour. Carried.</p>
<b>Suggestion of a drone tour to post on social media to showcase the new buildings</b>	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
<b>Upgrade funds to increase outdoor learning spaces</b>	Federal funding grant – our application was successful for 6 outdoor shelters for outdoor learning. 6 EcoTrend shelters have been purchased – will put in the area outside Quads – need to formalise relocation of tanks.
<b>New Toilets Update</b>	To be handed over to school Wednesday 9 August.
<b>Therapy Dog</b>	On hold – acting Assistant Principal. Jenelle's replacement to do consultation with community
<b>Mental Health Support Worker</b>	Currently having interviews – hoping to have an outcome later this term.
<b>Moving of Tanks</b>	<ul style="list-style-type: none"> <li>• 1<sup>st</sup> quote \$25K; 2<sup>nd</sup> quote \$38,900    2<sup>nd</sup> quote was more detailed than the first one.    Ann-Marie is following up with Venita Facilities Manager for further clarification on the two quotes.</li> </ul>
<b>Governing Council Training</b>	<p>At last meeting we agreed that members would do the training online. Governing Council members can access the online training through this hyperlink: <a href="#">online GC training</a></p> <p>Request that GC members complete prior to the next Governing Council meeting  <b>Ann-Marie has sent a reminder email to members.</b></p>
<b>Sun Smart Policy – is it a requirement for high school students</b>	<p>The current stance by the Department under the Inclement weather and sun protection information is that high school students are strongly encouraged to wear hats when out in the sun.</p> <p>This information is currently under review and DfE are working with the Cancer Council to re-write it. The Cancer Council have provided the Department links to their information which does state that all school students are required to wear hats. However, the Department has not adapted this direction as yet.</p> <p>DfE understands the information provided can be confusing and seem contradicting and they will be providing further updates as the review continues.  <b>No update</b></p>
<b>IEC playground – shade needs to be explored</b>	Kidsafe completed an inspection of the playground. Report identified a shade audit needs to be completed and shading installed. Quote has been obtained – refer to Other Finance Matters
<b>Number of Home School Students</b>	<p>28 students, only one of whom changed from Nuriootpa High School to Home School. All students approved for Home School must be enrolled at a public school.</p> <p><i>Definition of home school: A child or young person exempted from attending school whose education will be conducted by 1 or both parents from a home base. A child must be registered and approved for home education with the department.</i></p>
<b>Staff Car Park</b>	Ann-Marie and Gerri met with Project Officer on Monday May 15. Department currently looking at alternative options. No update since last meeting.
<b>Mobile Phone and Mobile Device Policy</b>	Refer to Principal Report

## 6. Finance Report –See Appendix 2

## 7. WH&S

Item	Response
School has purchased high viz vests for Staff on Yard duty	

## 8. General Business

Item	Response
2023 SIP	Please refer to progress against this in the Principal's Report
Data for 2023 – end of semesters 1 and 2	Refer Appendix 6

## 9. Reports/Committees

- *Chairperson Report:*
- *Principal report – refer to Appendix 4*  
Moved: Donna Baumann
- Subcommittees:

Seconded: Jo Linke All in favour. Carried

Committee	Report
<b>Canteen Committee</b> <b>Meet Week 5 Wednesdays at 3.30pm</b> Linda Richardson, Dee Deshong, Ann-Marie Ward	Haven't met – Meet Week 5
<b>Uniform Committee</b> <b>Meet Week 6 Wednesdays at 1.10pm</b> Renae Porcelli, Ann-Marie Ward, Tina Sayce	Haven't met – Meet Week 6
<b>Finance Committee</b> <b>Meet Weeks 2 &amp; 7 Tuesdays at 3.30pm</b> Amy Heinicke, Peter Lange, Ann-Marie Ward, Gerri Walker, Julie Flatman	Refer Appendix 2
<b>Wine Committee</b> <b>Meet Weeks 3 &amp; 7 Mondays at 5pm</b> Peter Lange, Gary Pentland, Gerri Walker	Met 31 <sup>st</sup> July Key Points: <ol style="list-style-type: none"> <li>1. Barossa Wine Show Entries for 2023: 2022 Barossa Class 2022 Barossa Cabernet</li> <li>2. Wine Tasting Day/Sale on 20th August Packages to try to move wine on Two Year 10 Home Ec classes making biscuits to sell Sausage sizzle</li> <li>3. Letter being sent to local businesses to ask them to consider selling our wine</li> <li>4. Planning commenced for Wine Launch – 15<sup>th</sup> November</li> <li>5. 2022 Barons of the Barossa Wine Label – some students developing this with support from a previous student</li> </ol>
<b>Building and Grounds Committee</b> <b>Meet Week 6 Wednesdays at 3.30pm</b> Belinda Haeft, Ann-Marie Ward, Gerri Walker	Haven't met - Meet in week 6
<b>Fundraising Committee – Meetings TBC</b> Paula Brennand, Kelly Neldner, Ann-Marie Ward, Kerrie Fox	Haven't met

## 10. New Business


## 11. Any Other Business

<b>Social Media – Face book</b>	Kerrie mentioned that the IEC basketball competition was not included on schools Social Media. Action: Ann-Marie to remind teachers to forward information to
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	Tennille Burgess who can upload on the schools Face book page. Teachers need to check student consents before taking any photos.

## 12. Correspondence –

## 13. Actions from Meeting

Task	Person Responsible/Result

## 14. Meeting Closed at 9.02 pm

### Meeting Dates 2023

- September 11 (Martin McCarthy will be an apology)
- October 30
- November 13
- December 4

### APPENDIX 1: SRC REPORT

### APPENDIX 2: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 1/8/2023

- Profit and Loss statement Periods 5 & 6
- Balance Sheet Periods 5 & 6

### CANTEEN:

ACCOUNT	PERIOD 5 AMOUNT \$	PERIOD 6 AMOUNT \$
SASIF	\$ 104,550.35	\$ 104,890.78
Cash at Bank (Cheque Account)	\$ 28,247.47	\$ 12,140.81

### SUMMARY OF FINANCIAL PERFORMANCE

Period 5 shows a Deficit \$1,210.97 and YTD Surplus \$3,427.49

Period 6 shows a Deficit \$3,721.51 and YTD Deficit \$294.02

## Mid Year Comparison report:

Mid-year comparison report

CANTEN - NURIQOTPA HIGH SCHOOL Company 2 05/07/2023 4:09:02 PM					
Profit and Loss for Period 6					
Account Name	Account Description	2023		2022	
		Current Year		Previous Year	
		PTD	YTD	PTD	YTD
=== REVENUE ACCOUNTS ===					
OTHER OPERATING REVENUE					
R-ZNA-6850	INTEREST REVENUE	\$340.43	\$1,793.03	\$33.17	\$118.00
R-ZNA-6870-0005	SALES - OTHER	\$27,954.44	\$140,254.65	\$31,033.15	\$127,961.29
R-ZNA-6870-0006	SALES - SPRIGGY	\$3,643.69	\$14,563.81	\$2,638.55	\$7,489.84
Total for OTHER OPERATING REVENUE		\$31,948.56	\$156,611.49	\$33,704.87	\$135,569.13
Total REVENUE		\$31,948.56	\$156,611.49	\$33,704.87	\$135,569.13
=== EXPENSES ACCOUNTS ===					
DEPRECIATION AND AMORTISATION					
E-ZNA-7570	CANTEN DEP - COOLROOM	\$1,760.80	\$1,760.80	\$1,760.80	\$1,760.80
Total for DEPRECIATION AND AMORTISATION		\$1,760.80	\$1,760.80	\$1,760.80	\$1,760.80
EMPLOYEE EXPENSES					
E-ZNA-7335	STAFF - SALARIES & WAGES	\$13,688.84	\$45,386.22	\$7,866.63	\$33,812.27
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	\$1,116.63	\$1,116.63	\$768.60	\$768.60
E-ZNA-7385	STAFF - SUPERANNUATION	\$2,200.38	\$4,790.04	\$668.43	\$2,722.42
Total for EMPLOYEE EXPENSES		\$17,005.85	\$51,292.89	\$9,303.66	\$37,303.29
FINANCIAL EXPENSES					
E-ZNA-7410	BANK CHARGES	\$396.04	\$1,731.84	\$352.31	\$1,484.21
Total for FINANCIAL EXPENSES		\$396.04	\$1,731.84	\$352.31	\$1,484.21
OTHER OPERATING EXPENSES					
E-ZNA-7690	OTHER OPERATING EXPENSES	\$20.00	\$20.00	\$0.00	\$0.00
Total for OTHER OPERATING EXPENSES		\$20.00	\$20.00	\$0.00	\$0.00
SUPPLIES AND SERVICES					
E-ZNA-7121	CANTEN - CONSUMABLES/PAPER PRODUCT	\$422.62	\$2,600.80	\$929.06	\$3,417.34
E-ZNA-7166-0005	SALES - COST OF GOODS SOLD	\$16,064.76	\$99,499.18	\$17,115.09	\$78,171.70
E-ZNA-7199-0003	LIGHTNING PAYROLL	\$0.00	\$0.00	\$199.00	\$199.00
Total for SUPPLIES AND SERVICES		\$16,487.38	\$102,099.98	\$18,243.15	\$81,788.04
Total EXPENSES		\$35,670.07	\$156,905.51	\$29,659.92	\$122,336.34
Surplus or (Deficit)		(\$3,721.51)	(\$294.02)	\$4,044.95	\$13,232.79

SASIF A/C. \$104,870.78 ↑ \$82,119.12  
 Sales - both Spriggy & inhouse sales have increased 2023.  
 Salaries -  
 Term 3/4 2022 have decreased.  
 Term 1 2023 have increased.  
 Bank Charges have increased 2023  
 Cost of Goods has " " - due to area price increases!

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Page 1 of 2

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

## SCHOOL: PERIOD 5

ACCOUNTS AS END OF	PERIOD 5
SASIF NHS	\$2,608,776.42
Cash at Bank (cheque Account)	\$ 89,579.17
Accrued Recurrent Funding: NHS owed DfE	\$ -107,924.59

GRANTS	
Grant: Commonwealth Student wellbeing boost	\$ 10,000.00
Electrical testing	\$ 2,580.00
First aid training	\$ 5,156.67
Grant: Music focus school	\$ 15,000.00
Grant: Period products funding	\$ 1,845.00
Grant: VET S1 2023 payments	\$ 27,260.70
IESP Cat 1-8	\$ 59,126.14

## SUMMARY OF FINANCIAL PERFORMANCE

Period 5 shows a Deficit \$152,419.52 and a YTD Surplus \$653,901.15

**Other Revenue in Period 5 (items over \$1,000 listed):**

Metal – student contributions	\$ 1,505.00
Snow trip	\$ 50,683.80
Outdoor ed camp	\$ 4,096.03
Excursion - drama	\$ 1,907.50
Info systems – revenue – student laptop loans	\$ 1,070.08
VET revenue	\$ 3,548.95
SRC youth week	\$ 1,559.95
Uniform sales	\$ 9,676.68
Wine sales	\$ 3,138.17

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

Grant: Music innovation	\$ 1,288.14
Library - resources	\$ 1,703.19
Home Ec– consumables	\$ 3,909.28
High Performance football	\$ 1,485.00
Sport consumables	\$ 1,933.57
IEC consumables	\$ 1,735.68
Ag Livestock & show club	\$ 1,165.86
Science consumables	\$ 2,527.72
STEM student scholarship	\$ 2,945.45
Viticulture	\$ 4,205.82
Auto consumables	\$ 1,039.82
Electronics consumables	\$ 2,995.11
Wood consumables	\$ 2,416.44
Youth expo	\$ 1,311.13
Year 12 jumper	\$ 1,009.08
Uniform shop	\$ 10,053.99
Facility improvements	\$ 1,051.82
Facilities – furniture	\$ 2,370.67
Electrical testing (1/2 the site)	\$ 6,208.40
Staff Flu shots	\$ 2,127.27
Info systems – computer replacement	\$ 2,100.00
Admin	\$ 1,463.80
Waste	\$ 1,102.30
Grounds improvements	\$ 1,116.36
Cleaning /toiletries	\$ 1,970.68
Snow trip	\$ 3,181.82
Year 7 camp	\$ 4,002.60
Excursion - sport	\$ 1,291.45
Operation Flinders	\$ 2,211.00

**GOVERNING COUNCIL REPORT**

\*\* Variances to budget for MAY

Under Budget

- Parent Contributions: received \$3,944 less than cash flowed
- Curriculum maintenance: spent \$47,111 less than cash flowed - general savings
- Administration: spent \$1,496 less than cash flowed - general savings
- Site Funded works: spent \$69,941 less than cash flowed - general savings
- Facilities: spent \$3,023 less than cash flowed - general savings
- Other Expenditure: spent \$56,985 less than cash flowed - general savings

Over Budget

- RES: Global Budget: received \$27,957 more than cash flowed
- Other Income sources: received \$2,353 more than cash flowed
- Salaries: Teacher & SSO savings TRTs overspent \$20,515 flowed than what was cash flowed
- Utilities & Maintenance: overspent by \$46

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

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

Overall for May: Income: received more than cash flowed and expenses were less than cash flowed

**SCHOOL: PERIOD 6**

<b>ACCOUNTS AS END OF</b>	<b>PERIOD 5</b>
SASIF NHS	\$2,260,295.27
Cash at Bank (cheque Account)	\$ 118,633.71
Accrued Recurrent Funding: DfE OWED NHS	\$ 208,245.30

<b>GRANTS</b>	
SSO reimbursement	\$ 808.20
Grant: APAS	\$ 4,400.00
Facilities: School Upgrade Fund Open allocation	\$ 25,000.00
FLO	\$ 171,501.50
2023 Swift Contribution	\$ -8,000.00
Grant: Children in Care transitional T1	\$ 6,707.00
IESP Cat 1-8	\$ 19,546.92
Grant: National day of action against bullying and violence	\$ 500.00
Materials & Services rebate	\$ 96,400.00
School Card	\$ 95,140.00
ECT Program – TRT release	\$ 1,761.00
Prior year reconciliation	\$ 1,602.72

**SUMMARY OF FINANCIAL PERFORMANCE**

Period 6 shows a Deficit \$211,071.50 and a YTD Surplus \$442,829.65

**Other Revenue in Period 6 (items over \$1,000 listed):**

School prizegiving	\$ 1,250.00
Ag Livestock and show	\$ 3,346.75
Excursion sport	\$ 1,180.00
Sport sponsorship	\$ 2,000.00
VET revenue	\$ 3,162.00
Ag sponsorship	\$ 2,000.00
Grant: CSAPHN Youth week	\$ 1,559.95
Breakfast club (Foundation Barossa & Rotary)	\$ 1,000.00
Uniform shop	\$ 9,395.24
Snow trip hoodie	\$ 1,259.94
Interest	\$ 7,456.50
Wine sales	\$ 4,776.39

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

Art consumables	\$ 1,638.31
Library resources	\$ 1,864.91
Home Ec consumables	\$ 2,866.87
High performance football	\$ 2,530.00
Sport consumables	\$ 2,847.50
IEC consumables	\$ 1,336.14
VET	\$ 22,993.05
FLO	\$ 88,998.10
Ag Livestock and show	\$ 1,371.21
Ag Sheep	\$ 1,405.00
Science consumables	\$ 4,816.18
Metal consumables	\$ 3,101.32
Electronics consumables	\$ 2,438.40
Wood consumables	\$ 1,338.93
SRC Youth week	\$ 1,559.95
FLC	\$ 4,219.68
Vine Inn student welfare	\$ 1,719.15
Snow trip hoodie	\$ 1,200.10
Uniform	\$ 58,127.99
Info Systems Laptop equipment	\$ 1,070.07
Print copier costs	\$ 1,384.12



Print Admin YLM	\$ 1,136.20
Facilities Machinery maintenance	\$ 6,506.23
T&D	\$ 3,291.08
Outdoor ed camp	\$ 2,671.69
Excursion sport	\$ 2,523.10

## GOVERNING COUNCIL REPORT

\*\* Variances to budget for JUNE

### Under Budget

- Curriculum maintenance: spent \$18,220 less than cash flowed - general savings
- Administration: spent \$17,634 less than cash flowed - general savings
- Facilities: spent \$5,315 less than cash flowed - general savings
- Other Expenditure: spent \$11,412 less than cash flowed - general savings

### Over Budget

- RES: Global Budget: received \$973 more than cash flowed
- Parent Contributions: received \$37,645 more than cash flowed
- Other Income sources: received \$2,369 more than cash flowed
- Salaries: Teacher & SSO savings TRTs \$54,271 over than what was cash flowed
- Site Funded works: spent \$32,485 more than cash flowed - \$30,000 invoice for carpark to be reimbursed to the school
- Utilities & Maintenance: spent \$2,283 more than cash flowed – Machinery Maintenance \$6,506.23 and general savings

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

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

Overall for June: Income: received more than cash flowed and expenses were less than cash flowed

### Uniform Shop as at 27/7

NURIOTPA HIGH SCHOOL - Company 1 27/07/2023 1:34:40 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	\$10,057.20	\$87,032.84	(\$97,090.04)	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,057.20</u>	<u>\$87,032.84</u>	<u>(\$97,090.04)</u>	
<u>Revenue</u>						
R-ZUU-8890 UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R-ZUU-8870-09 UNIFORM SALES	\$0.00	(\$3,490.96)	\$0.00	(\$100,270.95)	\$100,270.95	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$3,490.96)</u>	<u>\$0.00</u>	<u>(\$100,270.95)</u>	<u>\$100,270.95</u>	
<u>Totals</u>	<u>\$0.00</u>	<u>(\$3,490.96)</u>	<u>\$10,057.20</u>	<u>(\$13,238.11)</u>	<u>\$3,180.91</u>	

Motion: that Governing Council accepts and approves the above reports for Periods 5 & 6.

Moved: Peter Lange Seconded: Kelly Neldner All in favour. Carried.

## MAY REPORTS

2:CANTEEN - NURIOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 5

finglbl1

===== Assets =====		
<b>CASH (CURRENT)</b>		
A-ZNA-1110	CASH AT BANK - CANTEEN	28,247.47
A-ZNA-1150	CASH FLOAT	100.00
<b>Total for CASH (CURRENT)</b>		<b>28,347.47</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	104,550.35
<b>Total for INVESTMENTS (CURRENT)</b>		<b>104,550.35</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
<b>Total for INVENTORIES (CURRENT)</b>		<b>7,601.32</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(8,510.53)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>26,705.47</b>
<b>Total Assets</b>		<b>167,204.61</b>
===== Liabilities =====		
<b>PAYABLES (CURRENT)</b>		
L-ZNA-3210	ACCOUNTS PAYABLE	13,972.45
<b>Total for PAYABLES (CURRENT)</b>		<b>13,972.45</b>
<b>EMPLOYEE ENTITLEMENTS (CURRENT)</b>		
L-ZNA-3310	ACCRUED PAYG TAX	2,537.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	150.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	1,040.45
<b>Total for EMPLOYEE ENTITLEMENTS (CURRENT)</b>		<b>3,727.45</b>
<b>SCHOOL EQUITY</b>		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	4,638.46
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(1,210.97)
<b>Total for SCHOOL EQUITY</b>		<b>149,504.71</b>
<b>Total Liabilities and Equity</b>		<b>167,204.61</b>

2:CANTEEN - NURIOOTPA HIGH SCHOOL  
 General Ledger Profit and Loss for Current Year, period 5

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	308.44	1,452.60
R-ZNA-6870-0005	SALES - OTHER	31,150.18	112,290.21
R-ZNA-6870-0006	SALES - SPRIGGY	3,313.92	10,920.12
<b>Total for OTHER OPERATING REVENUE</b>		<b>34,772.54</b>	<b>124,662.93</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	666.16	2,178.18
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	28,086.15	83,434.42
<b>Total for SUPPLIES AND SERVICES</b>		<b>28,752.31</b>	<b>85,612.60</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	7,033.78	31,697.38
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	2,589.66
<b>Total for EMPLOYEE EXPENSES</b>		<b>7,033.78</b>	<b>34,287.04</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	197.42	1,335.80
<b>Total for FINANCIAL EXPENSES</b>		<b>197.42</b>	<b>1,335.80</b>
<b>Total Expenses</b>		<b>35,983.51</b>	<b>121,235.44</b>
<b>Surplus or (Deficit) funds</b>		<b>(1,210.97)</b>	<b>3,427.49</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 5

finglb11

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==== Assets =====

## CASH (CURRENT)

A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	89,579.17
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 90,279.17

## INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,608,776.42
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	9,967.54
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,393.47
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	216.92
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,865.12

Total for INVESTMENTS (CURRENT) 2,627,219.47

## RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	233,303.53
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 193,303.53

## INVENTORIES (CURRENT)

A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18

Total for INVENTORIES (CURRENT) 200,385.08

## GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	(107,924.59)
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Total for GLOBAL BUDGET ASSETS (107,924.59)

## IMPROVEMENTS

A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(21,414.35)

Total for IMPROVEMENTS 28,617.65

## FURNITURE AND EQUIPMENT

A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(12,963.87)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(20,336.16)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(11,374.17)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(66,452.60)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(27,695.77)

Total for FURNITURE AND EQUIPMENT 122,556.89

## COMPUTING AND COMMUNICATIONS

A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(71,371.83)

Total for COMPUTING AND COMMUNICATIONS 17,013.26

## BUSES AND MOTOR VEHICLES

A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(32,306.36)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(23,707.99)

Total for BUSES AND MOTOR VEHICLES 43,649.09

## OTHER ASSETS (NON-CURRENT)

A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,157.94)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

## 1:NURIOOTPA HIGH SCHOOL

finglb11

## General Ledger Balance Sheet for Current Year, period 5

A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(26,415.10)

Total for OTHER ASSETS (NON-CURRENT) 97,090.96

Total Assets 3,312,190.51

## ==== Liabilities ====

## PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 35,782.51

Total for PAYABLES (CURRENT) 35,782.51

## OTHER LIABILITIES (CURRENT)

L-ZZS-3540 SCHOOL CARD GRANT (92,300.00)  
 L-ZZZ-3515 WS - GST HOLDING ACCOUNT (4,380.68)  
 L-ZZZ-3555-0001 BANKING HOLDING ACCOUNT-LIABILITIES 2,028.50

Total for OTHER LIABILITIES (CURRENT) (94,652.18)

## SCHOOL EQUITY

F-ZZZ-5100 ACCUMULATED SURPLUS 2,717,159.03  
 F-ZZZ-5110 NET INCOME YEAR TO DATE 806,320.67  
 SURPLUS/(DEFICIT) CURRENT PERIOD (152,419.52)

Total for SCHOOL EQUITY 3,371,060.18

Total Liabilities and Equity 3,312,190.51

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	15,000.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	5,156.67	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	27,260.70	27,260.70
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	372,472.00
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	18,233.40
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,132,041.40	6,226,227.70
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	45,380.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	1,845.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	59,126.14	325,193.69
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	3,327.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	38,404.85
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	2,580.00	2,580.00
Total for GRANTS : DETE		1,243,009.91	7,120,148.52
<b>GLOBAL BUDGET REVENUE</b>			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	0.00	1,174.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	0.00	30,281.53
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	2,155.20
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	10,000.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	0.00	5,120.00
R-ZZI-65122	GB-ICT ADJUSTMENT	0.00	(3,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
Total for GLOBAL BUDGET REVENUE		10,000.00	125,630.13
<b>PARENT CONTRIBUTION REVENUE</b>			

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	11.00	22.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,025.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	700.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(45.00)	2,975.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	141.81
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,200.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,057.34
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	240.00
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	727.50	1,364.77
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	440.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	1,505.00	7,175.00
R-CTO-6495	ELECTRONICS - REVENUE	(200.00)	9,640.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	(10.00)	4,690.00
R-CTW-6495	WOODWORK - REVENUE	(1,940.00)	12,578.56
R-CXC-6460-0006	SNOW TRIP	50,683.80	53,983.80
R-CXC-6460-0007	CAMP - OUTDOOR ED	3,573.00	3,573.00
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	965.00	1,955.00
R-CXE-6470-0002	EXCURSION - ART	602.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	1,907.50	1,907.50
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	195.00	613.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	3,109.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	645.00	1,330.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-12FO	YR 12 FORMAL 2023	(110.91)	20,629.26
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	99.00	132.00
R-ZZI-6450	LAPTOP LOAN FEE	370.00	1,620.00
R-ZZI-6495	INFO SYSTEM - REVENUE	1,070.08	1,070.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	3,466.00	532,276.00
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(2,762.00)	(34,167.00)
R-ZZS-6412	FEE - ID CARDS	40.00	40.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(648.00)	(847.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>60,143.97</b>	<b>701,689.37</b>
<b>OTHER OPERATING REVENUE</b>			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	585.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	200.00	200.00
R-COV-6890	VET - REVENUE	3,548.95	4,198.95
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	508.24	508.24
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	2,644.80
R-SGR-6820-0015	SRC - YOUTH WEEK	1,559.95	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	321.00	391.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	109.00	109.00
R-ZBA-6870-0002	SALES -NO GST	11.00	127.51
R-ZDM-6805	CANTEEN COMMISSION	89.38	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	41.00	91.93
R-ZUU-6870-09	UNIFORM SALES	9,676.68	87,248.39
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6890	UNIFORM SHOP REVENUE	0.00	136.36
R-ZZF-6840	FACIL - HIRE OF FACILITIES	(75.00)	1,987.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	300.00
R-ZZF-6860	PRINT - PHOTOCOPY SALES	0.00	65.30
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	34.55
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	364.26	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	54.41	256.24
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	21.82
<b>Total for OTHER OPERATING REVENUE</b>		<b>16,408.87</b>	<b>129,691.17</b>

## RURAL OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 5

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	3,138.17	12,149.90
<b>Total for RURAL OPERATING REVENUE</b>		<b>3,138.17</b>	<b>12,149.90</b>
<b>Total Revenue</b>		<b>1,332,700.92</b>	<b>8,089,309.09</b>

## SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 5

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	463.95	9,036.42
E-CAB-7121	DRAMA - CONSUMABLES	614.45	759.40
E-CAM-7121	MUSIC - CONSUMABLES	647.18	1,118.95
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	810.91
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	9.82
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	329.25	598.45
E-CCC-7121	COUNSELLOR - CONSUMABLES	50.95	183.35
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	226.40	1,242.85
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	29.25	518.65
E-CCG-7121-0053	GRANT- MUSIC INNOVATION FUND	1,288.14	1,288.14
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	21.30	370.96
E-CCR-7121	RES CENTRE - CONSUMABLES	480.13	3,970.85
E-CCR-7172	RES CENTRE - RESOURCES	1,703.19	6,276.69
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	30.65	165.15
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,000.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	52.10	96.50
E-CCW-7199	MIND MATTERS	3.45	809.58
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	22.81	966.80
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	68.52	731.57
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	649.09
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	838.70	3,400.90
E-CEE-7172	ENGLISH - RESOURCES	0.00	656.66
E-CHE-7121	HOME EC - CONSUMABLES	3,909.28	9,789.97
E-CHH-7121	HEALTH	100.15	922.20
E-CHO-7121	OUTDOOR ED - CONSUMABLES	151.20	288.09
E-CHO-7172	OUTDOOR ED - RESOURCES	45.45	45.45
E-CHP-7121	PE - CONSUMABLES	(22.80)	6,284.70
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	1,485.00	2,485.00
E-CHV-7121	SPORT - CONSUMABLES	1,933.57	5,395.39
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55
E-CLL-7121	LANGUAGES - CONSUMABLES	82.25	860.20
E-CMM-7121	MATHS - CONSUMABLES	692.99	2,565.14
E-CMM-7172	MATHS - RESOURCES	90.00	103.64
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,735.68	6,911.63
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	260.00
E-COV-7184	VET - GENERAL	201.65	7,341.70
E-CPD-7199-0001	LEARNING SUPPORT	115.85	319.30
E-CPX-7118-0006	FLO - PROGRAM	0.00	89,320.00

E-CSA-7121	AGRICULTURE - CONSUMABLES	163.35	1,206.03
E-CSA-7184-0002	AGRICULTURE - POULTRY	190.85	1,077.66
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	84.20
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	933.52
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,165.86	2,868.72
E-CSA-7184-0011	AGRICULTURE - SHEEP	185.45	756.85
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	537.55
E-CSG-7121	SCIENCE - CONSUMABLES	2,527.72	5,905.72
E-CSG-7172	SCIENCE - RESOURCES	22.73	800.03
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	40.91
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	2,945.45	2,945.45
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	225.50
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,222.72
E-CSV-7121	VITICULTURE- CONSUMABLES	993.60	6,991.39
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	4,205.82	4,352.82
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	173.73
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	1,039.82	1,952.27
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	9.00	41.80
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	402.45
E-CTM-7121	METALWORK - CONSUMABLES	898.61	11,001.45
E-CTM-7172	METALWORK - RESOURCES	761.91	873.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,995.11	6,145.77
E-CTO-7172	ELECTRONICS - RESOURCES	595.91	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	49.95	692.19
E-CTW-7121	WOODWORK - CONSUMABLES	2,416.44	9,398.49
E-CTW-7172	WOODWORK - RESOURCES	0.00	906.49
E-CVS-7121	HASS - CONSUMABLES	379.95	1,866.15
E-SGP-7199-0001	SCHOOL HOUSES	0.00	330.00
E-SGR-7121	SRC - GENERAL	9.70	919.23
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,629.87
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	0.00	418.85
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	160.52	160.52

01:51PM Monday, 26 June 2023

Page 5 of 6

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	725.62	9,427.37
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	43.50
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	20.45
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	176.87	176.87
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	(311.78)	4,118.28
E-ZDM-7166	CANTEEN COMMISSION	89.38	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	978.08	4,246.42
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	695.36
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	151.91	941.31
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	257.00	1,046.54
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	120.92	2,076.80
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	171.60	786.34
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	997.53	2,177.72
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	19.00	113.95
E-ZOK-7199-0003	YOUTH EXPO	1,311.13	1,625.73
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	1,009.08	21,409.08
E-ZUU-7199-0002	UNIFORM SHOP- COST OF GOODS	10,053.99	28,904.85
E-ZZA-7121	FIRST AID - CONSUMABLES	379.60	695.04
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	1,051.82	1,051.82
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	240.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	2,370.67	8,434.22
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,466.18
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	945.00	1,929.90
E-ZZF-7169	FACIL - R & M	774.46	1,364.91
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	6,208.40	6,208.40
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	354.55	1,418.55
E-ZZH-7199	WHS - STAFF FLU SHOTS	2,127.27	2,127.27
E-ZZI-7128	LAPTOP EQUIPMENT	0.00	203.64
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	2,100.00	34,594.26
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	137.82	7,154.99
E-ZZI-7174	INFO SYSTEM-LICENCES INC ABODE/MICR	989.00	4,133.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	54.54	136.35
E-ZZI-7190	SMS	62.23	288.35
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,449.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	2.25	2.25
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	714.65	4,107.40
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,463.80	6,416.70
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(5,656.30)	(22,287.35)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	172.86
E-ZZS-7199-0001	FEES - ID CARDS	105.00	6,070.00
E-ZZS-7199-0004	YEARBOOK 2022	0.00	102.50
E-ZZZ-7136	WS - FREIGHT	805.64	3,439.06
E-ZZZ-7160	WS - POSTAGE	200.02	2,716.52
Total for SUPPLIES AND SERVICES		70,289.19	400,723.93



**GLOBAL BUDGET EXPENSES**

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	(336.28)	2,332.40
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	501.52
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	414.84	2,338.32
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	964,501.44	5,153,824.60
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	272,094.80	1,287,366.59
E-ZDS-71114	GB-SAL/WAGES-TRT	43,438.00	191,949.00
E-ZOB-73512	GB-SITE FUNDED WORKS	3,800.00	3,800.00
E-ZZF-73288	GB-WASTE DISPOSAL	1,102.30	9,815.13
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	76,240.86	171,135.62

<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,361,255.96</b>	<b>6,823,063.18</b>
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**FACILITIES AND UTILITIES EXPENSES**

E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	1,116.36	8,315.03
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,970.68	5,667.60
E-ZZF-7225	FACIL - CLEANING ONGOING	35,455.02	88,637.55
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	19,905.53
E-ZZF-7245	FACIL - FUEL EXPENSES	267.18	1,300.48
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	636.77
E-ZZF-7255	FACIL - KEYS	0.00	182.73
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	108.41	532.06
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	910.88	1,301.78

<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>39,828.53</b>	<b>126,479.53</b>
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**FINANCIAL EXPENSES**

01:51PM Monday, 26 June 2023

Page 6 of 6

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
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E-ZZZ-7410	WS - BANK CHARGES	333.60	3,107.30
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<b>Total for FINANCIAL EXPENSES</b>		<b>333.60</b>	<b>3,107.30</b>
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**EMPLOYEE EXPENSES**

E-ZDS-7345	STAFF - CRIMINAL HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	945.46	4,564.15

<b>Total for EMPLOYEE EXPENSES</b>		<b>945.46</b>	<b>4,623.65</b>
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**OTHER OPERATING EXPENSES**

E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	833.43
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<b>Total for OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>833.43</b>
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**PARENT CONTRIBUTION EXPENSES**

E-CXC-7910-0006	SNOW TRIP	3,181.82	3,181.82
E-CXC-7910-0015	CAMP CONTINGENCIES	477.28	477.28
E-CXC-7910-0016	YR 7 CAMP	4,002.60	52,612.60
E-CXE-7930-0001	EXCURSION - SPORT	1,291.45	4,452.00
E-CXE-7930-0002	EXCURSION - ART	597.09	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	190.00	190.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	350.64
E-CXE-7930-0014	OPERATION FLINDERS	2,211.00	2,654.15
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,313.58
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	349.09	349.09
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	0.00	1,818.18
E-SGE-7940-12GN	YEAR 12 BUDGET	167.37	5,567.94
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	0.00	33.00

<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>12,467.70</b>	<b>76,576.92</b>
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<b>Total Expenses</b>		<b>1,485,120.44</b>	<b>7,435,407.94</b>
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<b>Surplus or (Deficit) funds</b>		<b>(152,419.52)</b>	<b>653,901.15</b>
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Budgetary Position - Budget Area Details

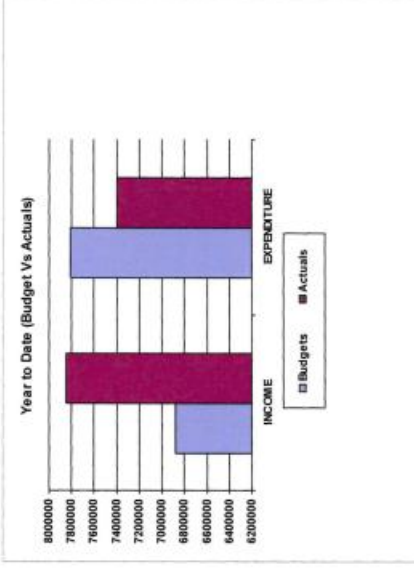
FUNDS AVAILABLE RECONCILIATION

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Cash at Bank	90,279	2,717,499
Add: All Investments	2,627,219	
Add: P21 Accrued	(107,925)	
Add: Prepayments	0	
Add: Receivables	233,304	
Less: Payables	35,783	
Less: Liabilities - ShortTerm	(90,272)	
Less: Liabilities - GST	(4,381)	
Less: Committed Investments	13,361	

Closing Balance: 2,888,386

Purchase Order Commitments	58,453
Liabilities - Long Term	0
Reserves	0



Income - received more than cashflowed.  
Expenses - spent less than cashflowed.

## JUNE REPORTS

11:50AM Thursday, 27 July 2023

Page 1 of 1

2:CANTEEN - NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 6

finglbl1

==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	12,140.81
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		12,240.81
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	104,890.78
Total for INVESTMENTS (CURRENT)		104,890.78
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	7,601.32
Total for INVENTORIES (CURRENT)		7,601.32
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(10,271.33)
Total for OTHER ASSETS (NON-CURRENT)		24,944.67
Total Assets		149,677.58
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	1,737.30
Total for PAYABLES (CURRENT)		1,737.30
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	2,157.08
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		2,157.08
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	135,069.02
F-ZNA-5110	NET INCOME YEAR TO DATE	3,427.49
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(3,721.51)
Total for SCHOOL EQUITY		145,783.20
Total Liabilities and Equity		149,677.58

## 2:CANTEEN - NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	340.43	1,793.03
R-ZNA-6870-0005	SALES - OTHER	27,964.44	140,254.65
R-ZNA-6870-0006	SALES - SPRIGGY	3,643.69	14,563.81
<b>Total for OTHER OPERATING REVENUE</b>		<b>31,948.56</b>	<b>156,611.49</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	422.62	2,600.80
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	16,064.76	99,499.18
<b>Total for SUPPLIES AND SERVICES</b>		<b>16,487.38</b>	<b>102,099.98</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	13,688.84	45,386.22
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	1,116.63	1,116.63
E-ZNA-7385	STAFF - SUPERANNUATION	2,200.38	4,790.04
<b>Total for EMPLOYEE EXPENSES</b>		<b>17,005.85</b>	<b>51,292.89</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	396.04	1,731.84
<b>Total for FINANCIAL EXPENSES</b>		<b>396.04</b>	<b>1,731.84</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZNA-7570	CANTEEN DEP - COOLROOM	1,760.80	1,760.80
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>1,760.80</b>	<b>1,760.80</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZNA-7690	OTHER OPERATING EXPENSES	20.00	20.00
<b>Total for OTHER OPERATING EXPENSES</b>		<b>20.00</b>	<b>20.00</b>
<b>Total Expenses</b>		<b>35,670.07</b>	<b>156,905.51</b>
<b>Surplus or (Deficit) funds</b>		<b>(3,721.51)</b>	<b>(294.02)</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 6

fingl1b11

<b>==== Assets =====</b>		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	118,633.71
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>119,333.71</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	2,260,295.27
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,000.00
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,404.52
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	217.63
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,880.96
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,278,798.38</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	160,022.43
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>120,022.43</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,180.90
A-ZUU-1430	UNIFORM SHOP - INVENTORY	199,204.18
<b>Total for INVENTORIES (CURRENT)</b>		<b>200,385.08</b>
<b>OTHER ASSETS (CURRENT)</b>		
A-ZZZ-1520	PREPAYMENTS	55,756.82
<b>Total for OTHER ASSETS (CURRENT)</b>		<b>55,756.82</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	208,245.30
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>208,245.30</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(24,780.64)
<b>Total for IMPROVEMENTS</b>		<b>25,251.36</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(17,610.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(22,121.67)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(12,399.26)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(70,474.01)
A-ZZF-2651	FACIL - ACCUM DEPREC EQUIPMENT GENE	(0.01)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(33,208.53)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>105,565.87</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(79,224.10)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>9,160.99</b>
<b>BUSES AND MOTOR VEHICLES</b>		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(7,363.64)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(33,677.53)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(26,940.90)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>39,045.01</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		

## 1:NURIOOTPA HIGH SCHOOL

fingl11

## General Ledger Balance Sheet for Current Year, period 6

A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(5,581.88)
A-CAM-2990	ASSETS - PIANO	15,000.00
A-CAM-2991	ACCUM DEPREC - PIANO	(15,000.00)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(32,661.50)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>90,420.62</b>
<b>Total Assets</b>		<b>3,251,985.57</b>
<b>==== Liabilities ====</b>		
<b>PAYABLES (CURRENT)</b>		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	35,182.53
<b>Total for PAYABLES (CURRENT)</b>		<b>35,182.53</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-ZZS-3540	SCHOOL CARD GRANT	710.00
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(24,690.26)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	2,257.76
L-ZZZ-3560	WS - ACCRUED EXPENSES	4,199.71
L-ZZZ-3570	WS - REVENUE RECEIVED IN ADVANCE	74,337.15
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>56,814.36</b>
<b>SCHOOL EQUITY</b>		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,717,159.03
F-ZZZ-5110	NET INCOME YEAR TO DATE	653,901.15
	SURPLUS/(DEFICIT) CURRENT PERIOD	(211,071.50)
<b>Total for SCHOOL EQUITY</b>		<b>3,159,988.68</b>
<b>Total Liabilities and Equity</b>		<b>3,251,985.57</b>

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
<b>GRANTS : DETE</b>			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	5,156.67
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	27,260.70
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	372,472.00
R-CSM-6195-0010	STEM S/SHIP JASMIN HAGE-AIRD	0.00	911.91
R-CSM-6195-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	6,500.00
R-CSM-6195-0012	STEM S/SHIP MAX BENTLEY	0.00	6,500.00
R-CSM-6195-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	6,500.00
R-CSM-6195-0014	STEM S/SHIP FELICITY WHENAN	0.00	6,500.00
R-ZDS-6170-0004	STAFF - PRINCIPAL ADMIN SUPP	0.00	12,155.60
R-ZDS-6170-GNL	STAFF - SALARY SPECIAL ED	0.00	18,233.40
R-ZDS-6170-TRT	STAFF - SALARY TRT	587.00	587.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,161,341.68	7,387,569.38
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	45,380.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,845.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	325,193.69
R-ZZG-6195-0032	GRANT - IESP CHILDREN IN CARE	0.00	3,327.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	38,404.85
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,580.00
<b>Total for GRANTS : DETE</b>		<b>1,161,928.68</b>	<b>8,282,077.20</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-CPT-63231	ABORIGINAL PROG ASSISTANCE SCHEME	4,400.00	4,400.00
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	171,501.50	172,675.50
R-ZDS-65118	GB-TCH SUPPLEMENTATION	98,661.00	128,942.53
R-ZDS-65119	GB-SSO SUPPLEMENTATION	808.20	2,963.40
R-ZOZ-63945	GB-C/WEALTH STUDENT WELLBEING BOOST	0.00	10,000.00
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	25,000.00	30,120.00
R-ZZG-61471	GB-RECONCILIATION	1,602.72	1,602.72
R-ZZI-65122	GB-ICT ADJUSTMENT	(8,000.00)	(11,603.60)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	80,503.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>293,973.42</b>	<b>419,603.55</b>
<b>PARENT CONTRIBUTION REVENUE</b>			

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
R-CAB-6495	DRAMA REVENUE	105.00	105.00
R-CAM-6495	MUSIC - REVENUE	15.50	37.50
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,025.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	1,250.00	1,950.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	2,975.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	141.81
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,200.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	1,057.34
R-CSA-6495-0004	AGRICULTURE - GENERAL	0.00	240.00
R-CSA-6495-0005	AGRICULTURE - GARDEN	341.90	341.90
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	3,346.75	4,711.52
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	440.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,571.00
R-CTM-6495	METALWORK - REVENUE	0.00	7,175.00
R-CTO-6495	ELECTRONICS - REVENUE	0.00	9,640.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	4,690.00
R-CTT-6495	TECH STUDY - REVENUE	139.77	139.77
R-CTW-6495	WOODWORK - REVENUE	(140.00)	12,438.56
R-CXC-6460-0006	SNOW TRIP	(53,983.80)	0.00
R-CXC-6460-0007	CAMP - OUTDOOR ED	(819.00)	2,754.00
R-CXC-6460-0016	YR 7 CAMP	0.00	60,900.00
R-CXE-6470-0001	EXCURSION - SPORT	1,180.00	3,135.00
R-CXE-6470-0002	EXCURSION - ART	0.00	602.00
R-CXE-6470-0003	EXCURSION - DRAMA	0.00	1,907.50
R-CXE-6470-0008	EXCURSION - SCIENCE	435.00	435.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	300.00	913.00
R-CXE-6470-0014	OPERATION FLINDERS	147.15	147.15
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	3,109.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,330.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	2,932.17
R-SGE-6484-12FO	YR 12 FORMAL 2023	(20,629.26)	0.00
R-SGE-6484-12GN	YEAR 12 BUDGET	0.00	21.89
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	0.00	132.00
R-ZZI-6450	LAPTOP LOAN FEE	50.00	1,670.00
R-ZZI-6495	INFO SYSTEM - REVENUE	200.00	1,270.08
R-ZZS-6410-0033	FEE - M&S CHARGE 2023	842.00	533,118.00
R-ZZS-6410-0034	WAIVE M&S GAP 2023	(858.00)	(35,025.00)
R-ZZS-6412	FEE - ID CARDS	30.00	70.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(2,503.00)	(3,350.00)
R-ZZS-6486-0004	YEARBOOK 2022	0.00	188.19
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>(70,549.99)</b>	<b>631,139.38</b>
<b>OTHER OPERATING REVENUE</b>			



## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	90.00	675.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	0.00	200.00
R-CHV-6875	SPORT - SPONSORSHIP	2,000.00	2,000.00
R-COV-6890	VET - REVENUE	3,162.00	7,360.95
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	2,000.00	2,000.00
R-CTT-6870	TECH STUDIES - EQUIPMENT SALES	0.00	70.00
R-SGR-6820-0002	SRC - CASUAL DAYS	550.16	1,058.40
R-SGR-6820-0003	SRC - BBQ/CATERING	384.00	3,028.80
R-SGR-6820-0015	SRC - YOUTH WEEK	0.00	1,559.95
R-SGR-6820-0019	SRC - SHADE FOR IEC PLAYGROUND	0.00	700.00
R-SGR-6820-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	1,870.80
R-SGR-6820-0032	SRC - AG BBQ	0.00	1,174.70
R-SGR-6820-0033	SRC - IEC TASTY TUESDAYS	167.00	558.00
R-SGR-6820-0034	SRC - IEC MOTHERS DAY & OTHER ITEMS	83.00	192.00
R-ZBA-6870-0002	SALES -NO GST	13.50	141.01
R-ZDM-6805	CANTEEN COMMISSION	0.00	89.38
R-ZDM-6890	MANAGEMENT - OTHER INCOME	153.00	244.93
R-ZOJ-6890-0040	GRANT - CSAPHN - YOUTH WEEK	1,559.95	1,559.95
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	1,000.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	9,395.24	96,779.99
R-ZUU-6870-11	YR 12 JUMPER FOR 2023	0.00	21,408.31
R-ZUU-6870-12	SNOW TRIP HOODIE	1,259.94	1,259.94
R-ZZF-6840	FACIL - HIRE OF FACILITIES	(375.00)	1,612.50
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	300.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	13.00	78.30
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	56.36	90.91
R-ZZZ-6805-0001	WS - PHOTO COMMISSION	0.00	3,487.18
R-ZZZ-6815-0003	WS - SCHOOL DONATIONS	0.00	424.26
R-ZZZ-6850	WS - INTEREST REVENUE	7,456.50	7,712.74
R-ZZZ-6890-0002	FREIGHT RECEIPTS	43.64	65.46
<b>Total for OTHER OPERATING REVENUE</b>		<b>29,012.29</b>	<b>158,703.46</b>
<b>RURAL OPERATING REVENUE</b>			
R-CSV-6520-0001	VITICULTURE - WINE SALES	4,776.39	16,926.29
<b>Total for RURAL OPERATING REVENUE</b>		<b>4,776.39</b>	<b>16,926.29</b>
<b>Total Revenue</b>		<b>1,419,140.79</b>	<b>9,508,449.88</b>

## SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	1,638.31	10,674.73
E-CAB-7121	DRAMA - CONSUMABLES	89.85	849.25
E-CAM-7121	MUSIC - CONSUMABLES	255.41	1,374.36
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	(152.05)	658.86
E-CAM-7169	MUSIC - INSTRUMENTAL MAINTENANCE	0.00	9.82
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	223.00	821.45
E-CCC-7121	COUNSELLOR - CONSUMABLES	36.10	219.45
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	302.25	1,545.10
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	243.93
E-CCG-7121-0049	GRANT - MUSIC FOCUS	28.55	547.20
E-CCG-7121-0053	GRANT - MUSIC INNOVATION FUND	0.00	1,288.14
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	111.56	482.52
E-CCR-7121	RES CENTRE - CONSUMABLES	412.35	4,383.20
E-CCR-7172	RES CENTRE - RESOURCES	1,864.91	8,141.60
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	39.05	204.20
E-CCV-7121	PB4L - CONSUMABLES	0.00	1,000.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	208.98	305.48
E-CCW-7199	MIND MATTERS	16.20	825.78
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	152.15	1,118.95
E-CCZ-7121	WC - CLASS SUPPLIES/EXPENSES	558.38	1,289.95
E-CCZ-7172-0003	CURR SUB - HOME EC	0.00	649.09
E-CCZ-7172-0021	CURR SUB - SPECIAL ED	0.00	363.64
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	48.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	450.00
E-CEE-7121	ENGLISH - CONSUMABLES	352.40	3,753.30
E-CEE-7172	ENGLISH - RESOURCES	0.00	656.66
E-CHE-7121	HOME EC - CONSUMABLES	2,866.87	12,656.84
E-CHH-7121	HEALTH - CONSUMABLES	570.25	1,492.45
E-CHO-7121	OUTDOOR ED - CONSUMABLES	9.85	297.94
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	45.45
E-CHP-7121	PE - CONSUMABLES	30.70	6,315.40
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	2,530.00	5,015.00
E-CHV-7121	SPORT - CONSUMABLES	2,847.50	8,242.89
E-CHV-7172	SPORT - RESOURCES	0.00	2,616.55
E-CHV-7184	SPORT - SPONSORSHIP EXPENSES	635.91	635.91
E-CLL-7121	LANGUAGES - CONSUMABLES	46.60	906.80
E-CMM-7121	MATHS - CONSUMABLES	400.35	2,965.49
E-CMM-7172	MATHS - RESOURCES	0.00	103.64
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,336.14	8,247.77
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	158.40	418.40

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
E-SGR-7139-0002	SRC - CASUAL DAYS	730.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	177.90	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	1,559.95	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	755.85	1,174.70
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	116.04	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	4,219.68	13,647.05
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	25.39	68.89
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	20.45
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	176.87
E-ZDM-7116	FUNCTIONS & MEETING CATERING	430.00	430.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	259.54	4,377.82
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	12.70	4,259.12
E-ZDP-7199	PRINCIPALS MANAGEMENT	45.45	740.81
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	1,179.15	2,120.46
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	385.91	1,432.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,223.89
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	639.25
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	51.44	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	113.95
E-ZOK-7199-0001	FINDING MY PLACE	193.64	193.64
E-ZOK-7199-0003	YOUTH EXPO	416.33	2,042.06
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	1,200.10	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	58,127.99	87,032.84
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	695.04
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	1,051.82
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	318.00	8,752.22
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,466.18
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	1,929.90
E-ZZF-7169	FACIL - R & M	692.74	2,057.65
E-COV-7184	VET - GENERAL	22,993.05	30,334.75
E-CPD-7199-0001	LEARNING SUPPORT	193.60	512.90
E-CPX-7118-0006	FLO - PROGRAM	88,998.10	178,318.10
E-CSA-7121	AGRICULTURE - CONSUMABLES	399.06	1,605.09
E-CSA-7172	AGRICULTURE - RESOURCES	107.51	107.51
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	1,077.66
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	57.27	141.47
E-CSA-7184-0005	AGRICULTURE - GARDEN	45.80	979.32
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,371.21	4,239.93
E-CSA-7184-0011	AGRICULTURE - SHEEP	1,405.00	2,161.85
E-CSA-7184-0012	AGRICULTURE - GOATS	0.00	537.55
E-CSG-7121	SCIENCE - CONSUMABLES	4,816.18	10,721.90
E-CSG-7172	SCIENCE - RESOURCES	130.00	930.03
E-CSM-7121-0010	STEM S/SHIP JASMIN HAGE-AIRD	83.37	83.37
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	0.00	40.91
E-CSM-7121-0012	STEM S/SHIP MAX BENTLEY	0.00	2,945.45
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	225.50
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	337.63	2,560.35
E-CSV-7121	VITICULTURE- CONSUMABLES	558.38	7,549.77
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	4,352.82
E-CSV-7172	VITICULTURE- RESOURCES	0.00	1,280.00
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	173.73
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	1,952.27
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	6.35	48.15
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	402.45
E-CTD-7172	COMPUTER AIDED DESIGN - RESOURCES	341.82	341.82
E-CTM-7121	METALWORK - CONSUMABLES	3,101.32	14,102.77
E-CTM-7172	METALWORK - RESOURCES	0.00	873.30
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,438.40	8,584.17
E-CTO-7172	ELECTRONICS - RESOURCES	0.00	4,320.82
E-CTT-7121	TECH STUDY - CONSUMABLES	43.45	735.64
E-CTW-7121	WOODWORK - CONSUMABLES	1,338.93	10,737.42
E-CTW-7172	WOODWORK - RESOURCES	0.00	906.49
E-CVS-7121	HASS - CONSUMABLES	226.65	2,092.80
E-SGP-7199-0001	SCHOOL HOUSES	0.00	330.00
E-SGR-7121	SRC - GENERAL	59.80	979.03

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
E-SGR-7139-0002	SRC - CASUAL DAYS	730.00	730.00
E-SGR-7139-0003	SRC - BBQ/CATERING	177.90	1,807.77
E-SGR-7139-0015	SRC - YOUTH WEEK	1,559.95	1,559.95
E-SGR-7139-0026	SRC - IEC SPORTSDAY SLUSHIE/F.FLOSS	0.00	390.91
E-SGR-7139-0032	SRC - AG BBQ	755.85	1,174.70
E-SGR-7139-0033	SRC - IEC TASTY TUESDAYS	116.04	276.56
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	4,219.68	13,647.05
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	25.39	68.89
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	20.45
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	176.87
E-ZDM-7116	FUNCTIONS & MEETING CATERING	430.00	430.00
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	259.54	4,377.82
E-ZDM-7166	CANTEEN COMMISSION	0.00	89.38

E-ZDM-7184	MANAGEMENT - CONTINGENCIES	12.70	4,259.12
E-ZDP-7199	PRINCIPALS MANAGEMENT	45.45	740.81
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	1,179.15	2,120.46
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	385.91	1,432.45
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,223.89
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	639.25
E-ZOJ-7121-0040	GRANT - CSAPHN - YOUTH WEEK	51.44	2,229.16
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATION&ROTARY)	0.00	113.95
E-ZOK-7199-0001	FINDING MY PLACE	193.64	193.64
E-ZOK-7199-0003	YOUTH EXPO	416.33	2,042.06
E-ZUU-7166-11	YR 12 JUMPER FOR 2023	0.00	21,409.08
E-ZUU-7166-12	SNOW TRIP HOODIE	1,200.10	1,200.10
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	58,127.99	87,032.84
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	695.04
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	1,051.82
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	318.00	8,752.22
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	3,466.18
E-ZZF-7148	FACIL - CURR EQUIP MAINTENANCE	0.00	1,929.90
E-ZZF-7169	FACIL - R & M	692.74	2,057.65
E-ZZG-7121-0022	GRANT - NATIONAL DAY OF ACTION	0.00	58.18
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	6,208.40
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	403.09	1,821.64
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	2,127.27
E-ZZI-7128	INFO SYSTEM - LAPTOP EQUIPMENT	1,070.07	1,273.71
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	544.92	35,139.18
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	477.91	7,632.90
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	4,133.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	163.62
E-ZZI-7190	SMS	159.66	448.01
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	3,449.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	2.25
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,384.12	5,491.52
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,136.20	7,552.90
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(5,069.00)	(27,356.35)
E-ZZP-7164-0007	PRINT - TONER / STAPLES	0.00	172.86
E-ZZS-7199-0001	FEES - ID CARDS	47.00	6,117.00
E-ZZS-7199-0004	YEARBOOK 2022	0.00	102.50
E-ZZZ-7136	WS - FREIGHT	817.11	4,256.17
E-ZZZ-7160	WS - POSTAGE	54.93	2,771.45
<b>Total for SUPPLIES AND SERVICES</b>		<b>218,573.93</b>	<b>619,297.86</b>

#### GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	799.76	3,132.16
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	74.17	575.69
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	307.14	2,645.46
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	919,320.23	6,073,144.83
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	272,825.02	1,560,191.61
E-ZDS-71114	GB-SAL/WAGES-TRT	71,027.00	262,976.00
E-ZOB-73512	GB-SITE FUNDED WORKS	33,394.44	37,194.44
E-ZZF-73288	GB-WASTE DISPOSAL	1,493.01	11,308.14
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	42,980.46	214,116.08
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,342,221.23</b>	<b>8,165,284.41</b>

#### FACILITIES AND UTILITIES EXPENSES

08:12AM Thursday, 27 July 2023

Page 6 of 6

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 6

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	8,315.03
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	598.95	6,266.55
E-ZZF-7225	FACIL - CLEANING ONGOING	17,727.51	106,365.06
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	19,905.53
E-ZZF-7245	FACIL - FUEL EXPENSES	500.24	1,800.72
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	0.00	636.77
E-ZZF-7255	FACIL - KEYS	0.00	182.73
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	112.01	644.07
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	6,506.23	7,808.01
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>25,444.94</b>	<b>151,924.47</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	418.97	3,526.27
<b>Total for FINANCIAL EXPENSES</b>		<b>418.97</b>	<b>3,526.27</b>

**EMPLOYEE EXPENSES**

E-ZDS-7345	STAFF - WCC HISTORY CHECKS	0.00	59.50
E-ZZT-7394	T&D - W/S MANAGEMENT	3,291.08	7,855.23

<b>Total for EMPLOYEE EXPENSES</b>	<b>3,291.08</b>	<b>7,914.73</b>
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**OTHER OPERATING EXPENSES**

E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	833.43
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<b>Total for OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>833.43</b>
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**PARENT CONTRIBUTION EXPENSES**

E-CXC-7910-0006	SNOW TRIP	(3,181.82)	0.00
E-CXC-7910-0007	CAMP - OUTDOOR ED	2,671.69	2,671.69
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	477.28
E-CXC-7910-0016	YR 7 CAMP	0.00	52,612.60
E-CXE-7930-0001	EXCURSION - SPORT	2,523.10	6,975.10
E-CXE-7930-0002	EXCURSION - ART	0.00	597.09
E-CXE-7930-0003	EXCURSION - DRAMA	0.00	190.00
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	350.64
E-CXE-7930-0014	OPERATION FLINDERS	170.30	2,824.45
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	1,313.58
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	349.09
E-CXE-7930-0025	EXCURSION - IEC BOWLING	222.30	222.30
E-SGE-7940-0004	YEAR 9 BUDGET	65.59	65.59
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	2,979.55
E-SGE-7940-12FO	YR 12 FORMAL 2023	(1,818.18)	0.00
E-SGE-7940-12GN	YEAR 12 BUDGET	26.16	5,594.10
E-SGE-7940-BOOK	BOOK CLUB - SCHOLASTIC	99.00	132.00

<b>Total for PARENT CONTRIBUTION EXPENSES</b>	<b>778.14</b>	<b>77,355.06</b>
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**DEPRECIATION AND AMORTISATION**

E-CAA-7530	KILN - DEPREC EQUIPMENT	423.94	423.94
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	4,646.25	4,646.25
E-CTT-7530	LATHES - DEPREC EQUIPMENT	1,785.51	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	1,025.09	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	4,021.41	4,021.41
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	7,970.37	7,970.37
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	7,852.27	7,852.27
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	6,246.40	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	5,512.76	5,512.76

<b>Total for DEPRECIATION AND AMORTISATION</b>	<b>39,484.00</b>	<b>39,484.00</b>
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<b>Total Expenses</b>	<b>1,630,212.29</b>	<b>9,065,620.23</b>
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<b>Surplus or (Deficit) funds</b>	<b>(211,071.50)</b>	<b>442,829.65</b>
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INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jun				YEAR TO DATE - 2023				ENDING YEAR FORECAST			
	Budget		Actuals		Budget		Actuals		Budget for Year		Estimated	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RESOURCE ENTITLEMENT STA	1,334,281	1,335,254	973	8,017,786	8,141,833	8,017,786	(124,047)	16,310,895	16,166,848	(124,047)	16,310,895	(124,047)
PARENT CONTRIBUTIONS	74,403	112,048	37,645	378,236	304,859	378,236	73,377	601,280	674,657	73,377	601,280	73,377
OTHER INCOME SOURCES	2,525	4,894	2,369	19,876	33,847	19,876	(13,971)	49,000	35,029	(13,971)	49,000	(13,971)
NON BUDGET - REVENUE	0	183,152	183,152	0	0	982,701	982,701	0	982,701	982,701	0	982,701
ACCURED RECURRENT FUNDIN	0	(316,170)	(316,170)	0	0	(234,041)	(234,041)	0	(234,041)	(234,041)	0	(234,041)
TOTAL INCOME	1,411,210	1,319,179	(92,031)	8,480,539	9,164,559	8,480,539	684,019	16,961,175	17,645,194	684,019	16,961,175	684,019
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jun		Actuals		YEAR TO DATE - 2023		Actuals		Budget for Year		Estimated	
	Budget		Actuals		Budget		Actuals		Budget for Year		Estimated	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SALARIES	1,258,510	1,263,172	(4,662)	7,896,312	7,896,189	7,896,312	88,877	15,536,252	15,447,375	88,877	15,536,252	88,877
CURRICULUM MAINTENANCE	69,720	51,500	18,220	253,222	370,952	253,222	117,730	678,102	550,372	117,730	678,102	117,730
ADMINISTRATION	22,344	4,711	17,634	66,659	66,659	36,477	30,182	105,800	75,618	30,182	105,800	30,182
SITE FUNDED WORKS	909	33,394	(32,485)	46,561	99,545	46,561	52,984	135,000	82,016	52,984	135,000	52,984
FACILITIES	4,948	(367)	5,315	14,961	33,511	14,961	18,550	62,500	43,950	18,550	62,500	18,550
UTILITIES & MAINTENANCE	83,219	85,501	(2,283)	367,362	297,791	367,362	(69,571)	533,650	603,221	(69,571)	533,650	(69,571)
OTHER EXPENDITURE	117,054	105,642	11,412	396,596	396,596	227,111	169,485	733,935	564,450	169,485	733,935	169,485
NON BUDGET - EXPENSES	0	94,992	(94,992)	0	0	193,204	(193,204)	0	193,204	(193,204)	0	(193,204)
TOTAL EXPENDITURE	1,556,705	1,638,546	(81,841)	9,250,243	9,250,243	9,035,210	215,033	17,786,238	17,570,205	215,033	17,786,238	215,033
NET TOTAL	(145,495)	(319,367)	(173,871)	(769,704)	(769,704)	129,348	899,052	(824,063)	74,989	899,052	(824,063)	74,989

Non Budget Revenue: 183,152  
Non Budget Expenses: 94,992  
Net Budget Revenue: 88,160

Cancelled Cheque Adjustment: 0  
Closing Balance YTD: 2,398,132  
Closing Balance Forecast: 2,343,773

\* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)  
Version 3.01 (27/07/2023 11:46:53 AM)



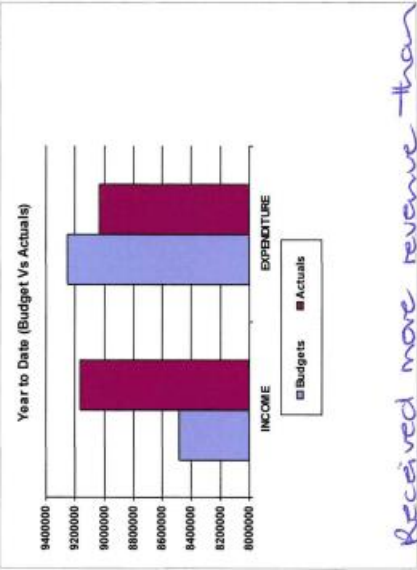
Budgetary Position - Budget Area Details

FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	119,334
Add: All Investments	2,278,798
Add: P21 Accrued	208,245
Add: Prepayments	55,757
Add: Receivables	160,022
Less: Payables	35,183
Less: Liabilities - ShortTerm	81,505
Less: Liabilities - GST	(24,690)
Less: Committed Investments	13,405
	2,398,132

Closing Balance:	2,716,765
Purchase Order Commitments	60,145
Liabilities - Long Term	0
Reserves	0



Received more revenue than expected.  
Expenses were less than cashflowed.

## OTHER FINANCE MATTERS:

- **BUDGET ADJUSTMENT:** Grant 'Specialist Schools Initiative' \$10,136.25 E-CCG-7121-0047 was inadvertently not carried forward with the other grants. Motion: that Governing Council approves the budget adjustment to include Grant 'Specialist Schools Initiative' \$10,136.25  
Moved: Belinda Haefl Seconded: Katie Taylor All in favour. Carried
- **CARRYING FORWARD OF GRANTS EACH YEAR :** Discussion was held at Finance re the carrying forward of grant monies at the end of each year. School has been carrying forward approximately \$180,000 for the last few years. Grants need to be expended within the timeframe stipulated in the grant information. Finance & GC to address for the 2024 budget.
- **FINANCE AUDIT REPORT** – see below - discussed at Finance

REPORT OF AUDIT CONDUCTED	
Nuriootpa High School	
Governing Council Inc. Consolidated Account and Canteen Account	
Summary of Findings - 2022 Financial Year Audit	
Cash and Cash Equivalents	There were no reportable findings for this business area.
Receivables	There were no reportable findings for this business area.
Assets / Equipment	There was 1 reportable finding (1 repeat finding) for the school for this business area.
Payables and Accrued Expenses	There were no reportable findings for this business area.
Taxation	There were no reportable findings for this business area.
Other Balance Sheet Items	There were no reportable findings for this business area.
Income Collected at Schools	There was 1 reportable finding (0 repeat findings) for the canteen for this business area.
Non EFT – Payments	There were no reportable findings for this business area.
EFT Payments	There were no reportable findings for this business area.
Salaries and Wages	There were no reportable findings for this business area.
Global Budget Verification	There were no reportable findings for this business area.
Overall Financial Statement	There were no reportable findings for this business area.
Vehicles	There were no reportable findings for this business area.
Business / Entrepreneurial and Agricultural Activities	There were no reportable findings for this business area.
Overseas Travel	There were no reportable findings for this business area.
Intended Audit Qualifications*: <b>There are no Audit Report qualifications</b>	
<b>About the Report of Audit Conducted</b>	
The Report of Audit Conducted ('ROAC') acts as a tool to support continuous improvement of school finance processes by providing an overview of the results of your school audit, including details of audit observations and opportunities for improvement. The ROAC also confirms your school's agreement with audit findings.	
*Note: The final audit opinion is subject to change following final file review, and will be confirmed via the signed audit report.	





REPORT OF AUDIT CONDUCTED				
Nuriootpa High School				
Governing Council Inc. Consolidated Account and Canteen Account				
Detailed Findings - 2022 Financial Year Audit				
Area	Finding	Potential Impact	Recommendation	Principal's Comments
<u>Consolidated Account</u>				
<u>Repeat Findings from 2021</u>				
Assets / Equipment	Equipment was not consistently branded or otherwise marked with the school's full name.	Increased risk of loss or theft of equipment.	Where appropriate, brand or otherwise mark equipment with the school's full name.	<i>Will share/raise with DFE because of inconsistency in audit advice</i>
<u>New Findings 2022</u>				
None				
<u>Canteen Account</u>				
<u>Repeat Findings from 2021</u>				
None				
<u>New Findings 2022</u>				
Income Collected at Schools	The canteen daily takings book/takings sheets were not being counter signed, reducing the ability to ensure all income collected was banked.  Substantial amount of CRE Daily Reports not countersigned (Verified)	Reduced ability to ensure all income collected in the canteen is accounted for and banked.	Daily takings book/takings sheets are counter signed on a daily basis in the future.	<i>Will action</i>

*GW*

**REPORT OF AUDIT CONDUCTED**  
**2022 Financial Year**  
**Declarations**

A copy of the Report of Audit Conducted signed by the auditor and the school principal is to be provided to the school. An electronic PDF of the scanned original is to be retained in the audit file.

AUDITOR'S DECLARATION

I have verified that the original balance sheet and profit and loss statement that has been signed by site management and myself is consistent with the electronic copies provided in the audit file for the year ended 31 December 2022.

I confirm that the school principal and I have both signed the original Report of Audit Conducted.

I declare that I have checked that recommendations made in the previous Reports of Audit Conducted have been implemented and where not the recommendations have been included above as repeat recommendations.

Auditor: David Pointon

Date: 23/05/ 23

Business/Trading Name: Pointons Pty Ltd

PRINCIPAL'S DECLARATION

I accept the comments provided by the auditor and will implement the recommendations.

*Note: Exceptions must be recorded in the Principal's Comments section above and must include reasons. Exceptions will be reviewed by Internal Audit and where necessary will be referred to the Education Director for appropriate action.*

*Gerri Walker*

School Principal: Gerri Walker

Date: 23/05/ 23

Name of School: Nuriootpa High School

*GW*

- **OUR REOURCES PLAN 2023/34** – see below – discussed at Finance

Our Resources Plan		
School Name	Nuriootpa High School	School Number 0788
School Year (for 2023 the future school year commitments can be summarised in one or more years as a transition)	2023	Future Years
Closing Cash and Investment Balance from 31 December 2022	\$2,268,783.86	\$1,172,371.93
<b>Note:</b> Entering a negative amount reflects an increase in cash, where a positive amount reflects a draw down in cash.		
<b>Other</b>		
<b>Known and approved operating commitments across the forward years</b>		
<b>Known and approved programs for Capital/asset/information technology investment and replenishment</b>		
Info Sydstems: Computer Replacement (teacher laptops)	\$100,000.00	\$250,000.00
Printing: Photocopier replacement	\$15,000.00	\$16,000.00
Site Funded Works: Facilities Improvements (Seating, Shelter & Shade)	\$75,000.00	\$100,000.00
Site Funded Works: Painting and Carpet	\$50,000.00	\$100,000.00
Sitre Funded Works: Grounds Improvements	\$10,000.00	\$10,000.00
SRC - General	\$12,877.00	\$2,000.00
<b>Provision for agreed strategies documented in the school improvement plan</b>		
Whole School Curriculum (SIP Teaching and Learning)	\$15,000.00	\$15,000.00
<b>Working Capital</b>		
Calculated Working Capital	\$815,544.75	\$0.00
<b>Provisions and Accounting (accrual) impacts</b>		
Accounts Payable	\$12,753.63	\$0.00
Accounts Receivable	-\$21,195.69	\$0.00
Accrued Recurrent Funding (December net transfer to SASIF)	\$25,795.69	\$0.00
Bank Holding Account	\$915.00	\$0.00
BDA - Accrued Expenses	\$6,471.50	\$0.00
BDA - Received Revenue in Advance	\$20,521.98	\$0.00
BDA Accrued Revenue	-\$794.43	\$0.00
GST owing to NHS from ATO as 31/12/22	-\$20,477.50	\$0.00
Provision for Doubtful Debts	-\$21,000.00	\$0.00
<b>Funds held for purpose of delivering system priorities</b>		
<b>Funds held on behalf of a cluster of schools or partnership</b>		
<b>Total Committed Funds</b>	<b>\$1,096,411.93</b>	<b>\$493,000.00</b>
<b>Total Estimated Closing balance of cash</b>	<b>\$1,172,371.93</b>	<b>\$679,371.93</b>

- **REQUEST TO UNDERTAKE FUNDRAISING ACTIVITY** – see attached  
 Motion: that Governing Council approves the Request to Undertake Fundraising activity from Viticulture for a wine sale on 20 August. Moved: Donna Baumann Seconded: Peter Lange All in favour. Carried.  
 There is a Football carnival on 20 August. Action: Ann-Marie to speak to Milly Hoffmann re signage along Penrice Road. Attendees might be interested in wine sale.

**NURIOOTPA HIGH SCHOOL**  
**REQUEST TO UNDERTAKE FUND-RAISING ACTIVITY**

- Activity: Winery open day- Sausage sizzle/gourmet biscuits
- Staff member who manages fund-raising: Milly Hoffmann .....
- Intended Use/Purpose of fund-raising: Wine Launch Budget. Not really aimed at making a lot of money, rather to provide food for visitors to the winery when they visit to do tastings etc but would also like to make a bit of money to make the wine launch budget healthier. Danielle will use the usual budget for the gourmet budget for café culture as discussed with Rhys Lacey. Any profits to go into the wine launch budget for catering.
- How funds will be raised – request \$3 for sausage in bread and \$2 for can of drink. Gourmet biscuits \$5-\$10 depending on the pack (roughly)
- List any required licensing regulations that require applications or compliance:  
N/A
- Dates of Fundraising activities: From 20/08/2023 ..... to 20/08/2023.....
- How will the event be advertised: ...Social media, newsletter, electronic sign  
.....
- Has profit margin of this activity been researched: No  
Give details: \$100-\$200 (fingers crossed depending on foot traffic)
- Has a risk assessment been completed by Staff Member overseeing activity YES / NO
- If YES were any risks identified? YES / NO
- If YES, how will those risks be managed: BBQ cooked outside (weather permitting)/all allergens will be written on packages
- Estimated amount of fund-raising profit \$ 50.00- (unknown) .....
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning  
Attach notes from meeting  
.....  
.....

WHS Risk Assessment Template				
Site name and ID No	Nuriootpa High School			
Title, description and location of activity	Wine tasting / BBQ			
Risk Assessment done by:	Name	Position	Date of Assessment	Review Due (3 years)
	Milly Hoffmann	Ag Coordinator	3 / 7 / 23	
Hazard Identification <small>(What is the issue of concern?)</small>	Risk Controls <small>(What are you doing to eliminate or reduce the risk?)</small>			Risk (with all controls in place)
Burns	use suitable cooking utensils + aprons			Low
Explosion - Gas	check all fittings + fixtures when connecting			Low
Gas leak	Gas bottle + check equipment			Low

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

Submission Lodged by: Milly Hoffmann

Signed: 

Date: 19/06/2022 .....

Signature of Leadership Staff member managing fund-raising:



Date: 19/06/2023 .....

Approved by Finance Advisory Committee for ratification at Governing Council

Date: .....

**Finance Office Only:**

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

- **IEC FUNDRAISING** - IEC1 and IEC3 Cross Disc. classes last semester raised over \$600 for the playground space
- **RENOVATING OLD BARRELL ROOM** Discussion held at Finance. School requires storage for wine. Vinpac are currently storing, however are now charging \$71.00 per week for storage. Quote for renovating the old barrell shed for wine storage: \$34,320 plus GST. Finance Committee agreed to put on hold whilst we look at other storage options.
- **CANTEEN:** Discussion held at Finance. Quote for installation of Canteen roof access (currently not compliant) and replace weather windows and frames \$21,110 plus GST. Action: Ann-Marie to talk to Bev re the location for students collecting Spriggy orders to assist in the flow of students entering and exiting the canteen.  
Motion: that Governing Council accepts and approves the quote for Installation of Canteen roof access and replace windows \$21,110 plus GST. These works to be paid from the Canteen SASIF account.  
Moved: Katie Taylor Seconded: Peter Lange All in Favour. Carried
- **IEC PLAYGROUND PAVING.** Discussion held at Finance. There are 2 sections in the playground which were going to be left as dirt. Preference is now to have these areas paved. Garden plots will then be placed on the paving. Quote \$10,680.55 plus GST.  
Motion: that Governing Council accepts and approves the quote for paving \$10,680.55 plus GST. This will be funded via Breakdown Maintenance budget. Moved: Kerrie Fox Seconded: Donna Baumann All in Favour. Carried



- **IEC SHADING:** Quote received for Shade Structures consisting of a 20m x 20m total area with four linked structures at 10m x 10m each. By having four structures of that size, the gap in between will be marginal and give you more shade, as opposed to having two structures at 20m x 10m creating large gaps in between:



Discussion held at Finance – there is a section of lawn area within the playground area. Do we only put shade over the equipment? We still need to complete a Shade Audit. Action: Ann-Marie to follow up with KidsSafe & Ventia Facilities Manager and to go back to company for quote on other options.

### APPENDIX 3: CHAIRPERSON'S REPORT – No report.

### APPENDIX 4: PRINCIPAL'S REPORT

#### Staffing Update

- Sue Burton, SSO from IEC, retired at the end of last term. We thank her for her wonderful work with the IEC – she will be missed.
- Welcome back to Jess West O.6. Jess will be the Year 10 Year Level Manager.
- Welcome to Kate Verner who is teaching Art O.6.
- Welcome to Joanne Burgess who is our new Finance Manager.
- Nat Noack has been appointed as Assistant Principal/English Leader for the remainder of the year.
- Tara Burton will continue as IEC B1 leader for term 3 at O.6 – great to have continuity provided by Tara.
- Naomi Tree will continue as O.4 for term 3 in the IEC.
- Tiffany Williams, Heidi Dunn, Peter Shute and Rick Lane have some timetable changes to backfill Nat Noack's appointment.
- Marie Frahm from Pt Augusta Secondary School has been appointed to our school as an Art/Psych teacher from 2024 onwards. Marie was appointed to our school as part of the guarantee process for staff from country to city.
- The Year 11/12 Leader panel is in process.
- Deputy Principal position has been advertised and the panel has commenced. The person will start this role ASAP.
- At the end of this year, John Barkley will be relinquishing his role as Coordinator of 'Technology across the Curriculum', a role he has undertaken for the past 13 years. He will continue as a teacher at our school. In his email to his team, JB shared "*I have been a teacher at NHS for the past 24 years, and during my time as a Faculty Leader, I have experienced many wonderful opportunities and challenges, all of which have help shape me into the person I am today. I have appreciated the responsibility and honour of leading such a great team of people*". We have been able to have John continue at our school as a permanent teacher on an ongoing basis.
- Jess Tsakiris has increased by 0.2 for the next few weeks to backfill Anne Barclay's teaching load.
- Vicki Rochow (Pastoral Care Worker) began 4 weeks family leave from last Thursday – we wish her well during this time.
- The HASS/Languages leader and the Technologies leader will be advertised soon.
- Daniel Quinlivan has been placed at our school as a permanent teacher – his tenure as Assistant Principal concludes at the end of this year.

- PAC in collaboration with curriculum leaders have identified teachers whom we recommend for conversation to permanency. We await the outcome of these recommendations – no timeline on this.
- Andrew Turnbull AP behind Anne Barclay next 4 weeks – he will continue his Maths Coord role

## Success Stories

- IEC1 and IEC3 Cross Disciplinary classes last semester raised over \$600 for our playground space. Great work by the students and the staff – congratulations.
- We have had 4 teams make the state final of the RACI Titration Competition. They always have issues with space in Adelaide on the State Final Day, so given the number of our students who qualified for the final they have offered to bring the gear to our school for just our teams to do their titration, on Wednesday 9/8 to free up space in Adelaide.



Our students were featured in 'The Week That Was' in the Australia's Wine Business Magazine.

Congratulations team!

- AIF (old Research Project) results were released last week. Congratulations to Joanna Linke who achieved an A+ grade. Her AIF project was focused on creating an app for cricket players to help their well-being and mental health. Congratulations to Jenny Howard on being Joanna's teacher.
- We currently have 9 students who have been selected for state sports teams. They are:
  - Erwyn Rothe has been selected in the U12 state Football Team.
  - Tyson White has been selected in the 12 Years and Under Cross Country – during the school holidays he won the state championships. He will go to the ACT to compete in the nationals.
  - Miyu Endersby has been selected in the 15 years and under AFL Sports Australia Championship. Miyu was also selected in the National Multicultural team playing against National Aboriginal team in AFL.

- Harrison Mattner and Pacific Hunter have made the state U16 boys school sport soccer team.
- Josh Reichelt and James Noack were selected in the AFL U/16 state team.
- Mitchell Waechter has been selected to represent SA in the Men's Country Hockey Championship which is held in Victoria in August.
- Joanna Linke has represented the state in Indoor Cricket in both under-22s and under-18s, where she was the captain. She narrowly missed out on the Australian team. She has also recently been drafted to the Moreton Magic outdoor cricket team to play in the Brisbane Premier League Century Cricket competition.

Congratulations to each one of these students.

### **Update re the Bullying and Harassment**

- Action Plan associated with the Bullying Prevention Policy
  - All staff have contributed to the development of this plan. The 3 top strategies from staff are (note there are 9 faculties):
    - Teach about bullying in all year levels. Include how to prevent, identify, respond to and report bullying and cyberbullying – 7 faculties nominated this one
    - Use fair and consistent responses to bullying or suspected bullying – 6 nominations
    - Build staff skills to respond well to bullying – 3 nominations

Staff also suggested high impact strategies for each of the strategies they identified. The collated work from staff has been provided to Con to include with the parent/carer and student feedback.
  - Con Karvouniaris met with 3 of the Governing Council members last week and progressed this work more. The process for working with the families will be part of the agenda for this meeting.
  - Con met with the SRC on Wednesday of week 1 and asked them to rank the highest 3 strategies. We are considering how to get feedback from all students or a representative group.
- Toilets
  - Ann-Marie and I had a modular toilet block handover inspection on Wednesday – we are expecting a handover on Wednesday of next week.
  - On the last day of term 2, we had staff from Facilities in Central Office visiting our site to see if we can renovate one block of existing toilets to have external doors – this is the standard now for all new school builds. This is a major piece of work that will be considered.
- Security cameras – Ann-Marie and I met with 2 members of the Security & Emergency Management team via Teams on Friday, week 1. They will be coming to the school to look at our current CCTVs and consider where we could put them and the system we use. This will be at a cost to the school. They are to be placed for security purposes, not behaviour.

### **Timetable Going Forward**

Staff agreed that we should have Year 12 subjects over 7 lines, not 6 as we currently do. This means that Home Study for these students will not all be on the same line as it currently is (Line 7). A huge thanks to Chris Gambell for leading the work on the new line structure for 2024. At the week 1 staff meeting, all faculties agreed to option 4 (see below). The timetable will be:

<b>Timetable and Bell Times version 4</b> Equal times for all lines All doubles before a break or SD. All lines for year 12s get a Home Study late arrival or early finish. Matching pairs of lines harder to avoid for start and end of day.				
Monday	Tuesday	Wednesday	Thursday	Friday
Home Group	Home Group	Home Group	Home Group	Home Group
<b>1</b> 9:00 – 9:40	<b>5</b> 9:00 – 9:45	<b>2</b> 9:00 – 9:40	<b>7</b> 9:00 – 9:45	<b>4</b> 9:00 – 9:40
<b>2</b> 9:40 – 10:20	<b>4</b> 9:45 – 10:30	<b>1</b> 9:40 – 10:20	<b>6</b> 9:45 – 10:30	<b>7</b> 9:40 – 10:20
<b>3</b> 10:20 – 11:00	<b>4</b> 10:30 – 11:15	<b>1</b> 10:20 – 11:00	<b>6</b> 10:30 – 11:15	<b>7</b> 10:20 – 11:00
<b>RECESS</b> 11:00 – 11:20	<b>RECESS</b> 11:15 – 11:35	<b>RECESS</b> 11:00 – 11:20	<b>RECESS</b> 11:15 – 11:35	<b>RECESS</b> 11:00 – 11:20
<b>4</b> 11:20 – 12:00	<b>3</b> 11:35 – 12:20	<b>5</b> 11:20 – 12:00	<b>2</b> 11:35 – 12:20	<b>3</b> 11:20 – 12:00
<b>5</b> 12:00 – 12:40	<b>3</b> 12:20 – 1:05	<b>5</b> 12:00 – 12:40	<b>2</b> 12:20 – 1:05	<b>6</b> 12:00 – 12:40
<b>LUNCH</b> 12:40 – 1:20		<b>Student Development</b> 12:40 – 1:10		<b>Student Development</b> 12:40 – 1:10
<b>6</b> 1:20 – 2:00	<b>LUNCH</b> 1:05 – 1:50	<b>LUNCH</b> 1:10 – 1:50	<b>LUNCH</b> 1:05 – 1:50	<b>LUNCH</b> 1:10 – 1:50
<b>7</b> 2:00 – 2:40	<b>1</b> 1:50 – 2:35	<b>7</b> 1:50 – 2:35	<b>1</b> 1:50 – 2:35	<b>5</b> 1:50 – 2:35
<b>STAFF DEVELOPMENT</b> 2:45 – 5:00	<b>6</b> 2:35 – 3:15	<b>4</b> 2:35 – 3:15	<b>3</b> 2:35 – 3:15	<b>2</b> 2:35 – 3:15

## WHS

- Fluorescent Vests – Ann-Marie has ordered for all staff to wear on yard duty.
- Lines outside canteen – we are going to paint some lines outside the canteen doors for students to line up on and some lines for areas to be kept clear.

## Mobile Phone and Mobile Devices Update

Staff reviewed the Mobile Phone Policy at the week 1 staff meeting. The main themes that emerged from this review were:

- importance of checking that phones are **off** and away. There was also an issue raised about should students be allowed to have their phones on flight mode?
- should students be allowed to use air pods?

We will look at these concerns.

One question raised: Are phones confiscated when students are on Loss of Privileges? We do remove phones for students who have this consequence.

## Term 3 Shared Work

We have agreed that during term 3, we will consolidate the current improvement journey, do some policy reviews and a couple of other areas listed below rather than start a new part of the SIP:

- Policies – Decision Making, review Mobile phone and Action Plan for Bullying Prevention
- Perspective Survey - Communication Strategy
- Consolidation of our current improvement journey
  - Review Year 7/8 curriculum
  - Check we have written task for every learning area once per term
  - Check/review we are doing our commitments to action with the Whole School Pedagogical Approach:
    - Each Learning Area will identify, and all teachers will teach the technical words/Tier 3 words for each unit of work.
    - All teachers will share learning intentions with students, ensuring students know what they are going to learn and where they are heading.
    - All teachers will unpack success criteria with students, ensuring students know how to achieve the learning intentions.
    - Each Learning Area will use Getting Knowledge Ready Strategies when beginning a Reading Activity
    - All teachers will read aloud with students in line with their Learning Area's commitment to Reading Aloud.



- We have not made a Learning Area commitment to Differentiation – or is this a whole school one? Any more support/work needed?
- Moderation
- Neurological Diversity

### **Progress Against the Site Improvement Plan**

As part of their Performance Development Plan meetings, staff were asked to share the small data they collected about students and how they used it.

Below are a couple of summaries from faculties of this small data:

Faculty 1: All staff were able to describe what they had done to support students who had learning difficulties, including the use of the glossary for Tier 3 words, stretch and scaffolded tasks. Also, almost all staff had shown the students the rubric and some exemplar practicals and got them to assess a piece of work with it and then discuss it. The written specific draft feedback also had an impact on the quality of the report. Students who engaged with this explicit discussion of the rubric and the feedback showed an improvement of a grade level, especially in the clarity and depth of the practical design and in their discussion of errors. Staff were able to name students who had gone up a level. There was evidence that some students were now showing evidence in their error discussions that was more consistent with a Stage 1 standard. The discussion about control factors was much better, rather than just being a single word. For example a student initially had 'temperature' as a control and changed this to: 'The temperature of the hypo was kept constant as a higher temperature hypo would have particles that moved faster so it might make the reaction quicker. This would make the test unfair.'

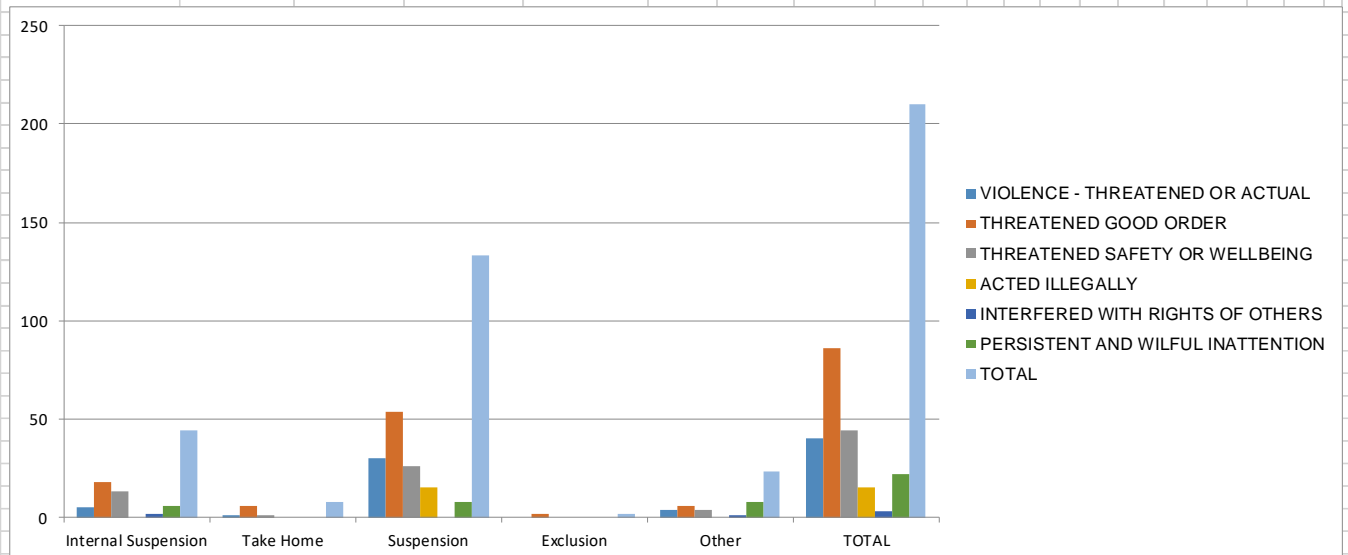
Faculty 2: Initially in this Faculty, staff were unsure of what 'small data' actually referred to, so we spent some time unpacking the concept whereby teachers recognised that their observations, formative assessment and ongoing communication/interactions with students provided that small data.

Based on conversations in PDP meetings, there is evidence of teachers using small data to inform teaching practices. Teachers were able to explain the types of observations they could make of students within their classes, some make use of data sets from NAPLAN and PAT R with one teacher using online assessment such as Read Theory to also inform knowledge of students' learning and achievement.

Based on information gained from the 6 month PDP check in, the next steps to take within faculty will be to focus on developing teaching and learning programs with a range of strategies that can best support moving students forward in their learning, based on the small data.

## APPENDIX 6: Semester 1, 2023 Data

## SEMESTER 1 2023 SUSPENSIONS & EXCLUSIONS

[illegible]

## SEMESTER 1 2023 BULLYING & HARASSMENT

Behaviour Type: 300 - Bullying - Physical	38
Behaviour Type: 301 - Bullying - Verbal Or Written	7
Behaviour Type: 302 - Bullying - Cyber	3
Behaviour Type: 400 - Harassment - Sexual	2
<b>TOTAL</b>	<b>50</b>

