

**NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL AGENDA & MINUTES  
Monday 5<sup>th</sup> August 2024, 7pm, Held in Resource Centre**

**Members:** Peter Lange, Paula Brennand, Gary Pentland, Amy Heinicke, Tina Sayce, Dee DeShong, Katie Taylor, Linda Richardson, Kerrie Fox, Donna Baumann, Kelly Neldner, Natalie Mudge.  
**Staff:** Roy Page, Ann-Marie Ward (proxy Margaret Rishworth), Brent Bloffwitch, Nat Noack  
**SRC:** Travis Varcoe, Krystal Steinert

**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:** Tina Sayce

**Secretary:** Amy Heinicke

**Minute Taker:** Margaret Rishworth

**1. Welcome and Apologies:**

Welcome: Andrew Elson (guest) as observer due to advertisement on electronic sign board.

Apologies: Amy Heinicke, Kelly Neldner, Gary Pentland, Nat Noack, Ann-Marie Ward

**2. Minutes from previous meeting 17th June 2024**

*Moved: Peter Lange                      Seconded: Kerrie Fox                      All in favour. Carried*

**Minutes from Extraordinary meeting 1<sup>st</sup> July 2024 (APPENDIX 6)**

*Moved: Tina Sayce                      Seconded: Linda Richardson                      All in favour. Carried*

**3. SRC Report:** attached at the end of these minutes. GC thanks and congratulates SRC for great job.

**4. Principal Report & Learning Section:**

- Naplan bands have been updated to proficiency levels and results arrive in next few weeks.
- Enrolment stable since 2020, 220 YR7 97% turn on day 1. This year 88% turned up on day 1, 20-25 less. 2025 expecting below 200. Community narrative playing part of incoming students. Working on doing something different. Work closer with primary schools, survey of current Yr 7, map out plan and communicate.
- Positive behaviour learning approach, instead of punitive, start point – self assessment, routine differential, engagement, positive restorative approach and practice. Learning walks carry out.
- Focus on transition with primary schools. Real time data collection. Difficult to get student information from private schools. Visits to school to speak about experiences. Career strategy - platform can commence from yr7, good/talents/passions and activities for development and be updated each year. Information night plus an earlier night to get to know, give transition plan, what does the school do and what different programs offered. October information night is the nuts and bolts. Create videos? Show excitement for disability class. Mainstream to hear about DU activities.
- Communication Plan – celebrated and advertised. Action plan will be received shortly from a director working with. The external review community re-engage, voice, purpose value visions clear expectations review school policy – behaviour. Write an action plan once received.
- Support students with additional needs. DfE have allocated bulk funding for categories 1-3. Reviewed data and should support additional funds to the school for 2025.

**5. Business Arising from Minutes**

Item	Response
Traffic on roads adjacent to school	Awaiting response from DIT. Council have continued to follow up.
Suggestion of a drone tour to post on social media to showcase the new buildings	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
Mental Health Support Worker	Layla McCormack commenced as our School Mental Health Practitioner 22 <sup>nd</sup> July.
IEC playground – shade	Installation completed during July holidays.
Staff Car Park	Currently in drawing stage. Ready to go – 3 locations to decide on. Front oval, back of oval. Take some oval grass area and trees removed. Tennis courts not viable. Investigating the approval process.

<b>Tennis Courts Resurfacing</b>	<p>Base preparation/Resurfacing and line marking/Replacing basketball poles and backboards, tennis poles and nets to meet DfE requirements Total \$339,160 5-year warranty on manufacturing defects and 3 years on workmanship and materials. Life expectancy is 10 years <i>Motion: Governing Council will consider a \$200k - \$300k investment in courts pending quotes. Motion carried</i></p> <p><i>Looking at council to precinct – use town oval. Frequently excursion forms.</i></p>
<b>Quads Area</b>	<p>Remove current benches Install 2 Basketball/netball towers including footings &amp; padding for poles all to meet DfE requirements Bitumen preparation Installation of bitumen, 2 x resurfacer filler coat, 2 x coats multisport basketball/netball high performance acrylic surface, line markings Total \$504,460 Warranty: 5 years from manufacturing defects and 3 years on workmanship and materials Life expectancy is 8 - 10 years for normal activities</p> <p><i>The Nuriootpa Bowling Club has sold all the lawn, which was a proposed possibility for the quad area.</i></p>
<b>Upgrade of Toilets – continues to be in progress</b>	Scheduled to go to tender in August, upgrade starts before end of term.
<b>Parents in Education (PIE) Grant</b>	
<b>Replacement of Transportable Buildings</b>	AFS is reviewing APAs for Buildings 19 & 20 for a feasibility study. As part of the APA, external claddings were highlighted for remediation, however the claddings were addressed as part of the asbestos inspection and recommended for repair.
<b>2024 SIP</b>	Updated with the alignment of the school plan. This is last year of SIP, moving into site learning plan for 2025. Groundwork has been done and now ready to transfer to the new document.
<b>Governing Council Flyer and distribution list</b> Proposal for discussion: <ul style="list-style-type: none"> <li>• Distribution List exists – all schools have this</li> <li>• Incoming emails to be monitored by Principal's Personal Assistant and Principal</li> <li>• All emails to be sent to Governing Council chair with explanation from principal if needed</li> <li>• Governing Council chair to either:             <ul style="list-style-type: none"> <li>○ Send to all council members if urgent</li> <li>○ Add to the agenda as part of correspondence for discussion at next meeting if not urgent</li> </ul> </li> </ul> Action: Email address to be forwarded to families and included on website	<p>Auto reply not possible but place a message on website with email address.</p> <p>Proposed message on web: The Governing Council at Nuriootpa High School serves as a crucial link between the school and its community, ensuring that the voices and needs of students, parents and local residents are represented. Its primary purpose is to collaborate with the school leadership to set strategic directions, establish priorities, and contribute to policy-making that enhances the educational environment.</p> <p>If you wish to contact the Governing Council to raise matters related to its purpose, please contact: <a href="mailto:dl.0788.govcouncil@schools.sa.edu.au">dl.0788.govcouncil@schools.sa.edu.au</a></p> <p><b><i>Gov Council has no objection to the above</i></b></p> <p>Request for the school calendar to be available and easy accessible; new website will be friendly and resolve this issue.</p>
<b>Wifi Access for GC members at meeting</b>	We are looking at Wifi access for GC members for meetings.
<b>Yearbook</b>	Current supplier has gone into liquidation. Process of looking into a new supplier.

<b>School Photos – considering changing supplier</b>	<p>For the past 12 years MSP have conducted the school photos. Photos have been taken early in Term 1. Student ID cards and Year 12 Graduation packs were also provided.</p> <p>The company has now changed hands and this year we have experienced a multitude of issues:</p> <ul style="list-style-type: none"> <li>• The necessity to proof and re proof home group and student photos several times - because of this there has been a huge delay in the distribution of photos to families and staff.</li> <li>• In previous years: <ul style="list-style-type: none"> <li>○ staff have received an individual pack with a composite of the complete staff – this year we were just given a couple of photos.</li> <li>○ Home group teachers received a composite group photo of their home groups as a keepsake – this year this didn't happen.</li> </ul> </li> <li>• Restrictions have been placed on the number of times we can order student ID cards throughout a term. These are either replacement cards or for new students. Price of ID cards has increased from \$10 per to \$15.</li> <li>• There have been issues with family photos and some photos disappearing.</li> <li>• Formatting issues with heads chopped off, composite and home group photos were all formatted differently with various size photos.</li> </ul> <p>Deb Robertson and Ann-Marie Ward have met with 2 suppliers – see below</p> <p><b><i>Governing Council accepts Advancedlife as the school photo and yearbook supplier. Moved: Natalie Mudge Seconded: Donna Baumann All in favour. Carried</i></b></p>
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	<b>Advancedlife</b>	<b>Event Photo</b>
ordering photos	via online portal	via online using QR code/link
cost of basic packs	term 1/2 \$42	\$25
electronic copies	inc in package	inc in package
ID cards/student	\$2.00	\$0.00
Graduation packs	certificate inc in package	8 page pack inc in package
staff photos	inc in package	inc in package
talks to EDSAS	yes	no
historic photos	yes via family portal	yes via contact with Event photo
school photo album	inc in package	no by arrangement
virtual school tour	inc in package	no
communication method	via online portal	via phone/email

## **6. Finance Report –See Appendix 1**

Highlighting:

SA Curriculum grant received \$70,000 for increased awareness with staff, access TRT's for implementation.

TRT supplementation – \$530,000 for 2022 & 2023

Canteen in surplus at 30<sup>th</sup> June

Request for purchase of Roger Soundfield System-placed on hold until Ann-Marie returns to work.

***Finance Reports to 30<sup>th</sup> June 2024 accepted.***

***Moved: Peter Lange Seconded: Tina Sayce All in favour. Carried***

***Approve IEC1 Fundraising application to sell hot chocolate (to students), coffee (to staff) and cookies to buy equipment.***

***Moved: Linda Richardson Seconded: Katie Taylor All in favour. Carried.***

**Approval of the updated Delegations form with Brent Bloffwitch purchase card inclusion to be submitted with bank purchase card documentation.**

**Moved: Katie Taylor    Seconded: Donna Baumann    All in favour. Carried**

## 7. WH&S

Item	Response

## 8. General Business

Item	Response

## 9. Reports/Committees

- *Chairperson Report:* Appendix 2  
The morning tea provided to staff on the last day of term was kindly accepted, Kelly spoke to thank staff and all went well.
- *Principal Report:* included as part of the Learning Section
- Subcommittees:

Committee	Report
<b>Canteen Committee</b> <b>Meet Week 5 Wednesdays at 3.30pm</b>	No report
<b>Uniform Committee</b> <b>Meet Week 6 Wednesdays at 1.10pm</b>	Meeting held 19/06/24 <ul style="list-style-type: none"> <li>Proposed new soft shell zip jacket, sample viewed and agreed to stock and sell @ \$55.00</li> <li>Hats – investigating options</li> <li>Girls Sports Shorts, viewed sample and agreed to stock and sell @ \$40.00</li> <li>Fabric shade change for Navy hoodie viewed. Unfortunately, no option about the change, courtesy notification from company.</li> </ul>
<b>Finance Committee</b> <b>Meet Weeks 2 &amp; 7 Tuesdays at 3.30pm</b>	Refer ATTACHED MINUTES
<b>Wine Committee</b> <b>Meet Weeks 3 &amp; 7 Mondays at 5pm</b>	Meeting held prior to tonight's meeting – minutes available next meeting. Wine Open Day and tasting to be held Sunday 18 <sup>th</sup> August – stew & biscuits available to purchase and any funds as profits used as fundraiser. Ruby Port included at wine launch in November, with music performance. Raise funds to have a shed on site due to the cost of storage offsite.
<b>Building and Grounds Committee</b> <b>Meet Week 6 Wednesdays at 3.30pm</b>	No report
<b>Fundraising Committee – Meetings TBC</b>	

## 10. New Business

<b>Advertising in The Leader for TPS 160<sup>th</sup> &amp; Investigation of sourcing funds from DfE for support</b>	Agreed to proceed with advertising, need to create and increase positive profile. Advert can highlight upcoming events, depending on how looks, agreed to use up to Size T44 \$1416
<b>Parent Engagement - about the parent group</b>	Report from Natalie -two parents attended on wintery day. Flyers distributed. Purpose is just a get together for networking and build community appearance.
<b>GC membership - with resignation of 2 members recently and noting that GC can have up to 15 parent members.</b>	A parent enquired to join GC but hasn't contacted Chair Tina. Question of do we appoint members now or wait until AGM? <b>Action:</b> <b>1. Clarification of constitution is needed if to proceed for short term appointment or wait until AGM.</b>

	<p>2. <i>Compile a list of certificates to be completed to meet minimum requirements to join GC.</i></p> <p>3. <i>Document the process for future reference if a parent approaches the school to join GC ie short term appointment or wait until AGM</i></p>
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### 11. Any Other Business

Carly Ryan parent presentation held recently	Very good presentation. Disappointed of attendance number, approx. 45 registered, about 30 turned up.
Parent Forum for SERU-state inclusive service	Kerrie and Natalie to follow-up

### 12. Correspondence –


### 13. Actions from Meeting

Task	Person Responsible/Result

### 14. Meeting Closed at 9.30 pm.

## APPENDIX 1: FINANCE REPORT (separate document attached)

## APPENDIX 2: CHAIRPERSONS REORT

We held an extraordinary GC meeting at the end of last term to discuss the constitution and terms of reference, positive school support and a vote of thanks for the outgoing Principal, thank you to all the GC members who managed to attend at such short notice.

Second semester has now commenced, and we are now focused on improving the positive messages about the school especially on the social media platform, to allow both the children and staff to feel proud of their achievements.

Nuri High is working on the Governing Council email that will be linked to the Governing Council page of the Nuri High Website. This will allow parents to send emails to GC via the school. An automatic response will happen that will outline the role of the governing council members and suggest alternative ways of raising issues as well.

Thanks to Margaret for assisting Brent with this in the absence of Ann-Marie.

Our GC input into the bullying prevention action plan continues with the Carly Ryan Foundation and Dollys Dream sessions underway.

As the Governing Council Chair, I have agreed to participate on the panel in the selection of the new Principal.

These processes are about to commence in August, this is a 3-step process led by the Education Department.

Unfortunately, we received resignations from Peter Burgemeister and Renae Porcelli before the last meeting, we thank them both for being members of the committee and wish them all the best.

## APPENDIX 3:

02 August 2024

Attention: Uniform Co-ordinator  
Nuriotpa High School  
1 Penrice Road  
NURIOTPA SA 5355

Dear Uniform Co-ordinator,

Thank you for the opportunity to provide a quotation to supply our premium quality schoolwear.

Product Code: 9192IX364E

Product Description: Ink soft shell jacket with raglan sleeves. Front and back yoke panels. Zip opening front and zips on front welt pockets, all with zip pullers. Cuffs with 50mm half elastic and 10mm binding in ink. Curved hemline on back has 10mm Ink stretch microfibre binding. Embroidery at left-hand chest.

Fabric: 95% polyester 5% spandex

Wholesale Price:

	Price	+GST
Sizes None - 16C	\$45.60	\$50.16
Sizes XXS - XXL	\$48.60	\$53.46
Sizes 3XL - 4XL	\$50.60	\$55.66

Quotation is for a minimum of 30 garments

Delivery lead time commences from the approval of the pre-production garment sample and logos (if required).

Delivery lead time approximately 3 week(s) from order placement.

Note: This price includes embroidery.

We thank you for the opportunity to provide this quotation and look forward to supplying you with our quality schoolwear products and service. Prices are valid for a period of 6 months from the date of quotation.

Yours Sincerely





## APPENDIX 4:

### Advertising with The Leader

Tanunda 160<sup>th</sup> Anniversary could be a perfect opportunity to promote NHS within the community.

We can purchase an advertising spot near this feature. Prices as outlined below.

This advertisement will be full colour and can contain any information we would like, we could share our partnership with Tanunda Primary School and their Disability Unit.

- Many of our students come to Nuriootpa high school from Tanunda Primary School.
- Their Disability Unit is a specialised facility and as students transition to High School we are the choice location as a facility with a dedicated, expert Special Education team for students within our Inclusive Education Centre.

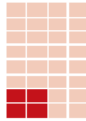

Can Governing Council please discuss; Size of the advertisement, Content they would like, Logos to include.

I will work with The Barossa Leader to design the advertisement to meet the Governing Councils recommendations.

Kind regards

Deborah Robertson

**Advertisement sizes available:**

 T21 92H x 63W <b>\$177</b>	 T31 139H x 63W <b>\$265.50</b>	 T22 92H x 129W <b>\$354</b>	 T32 139H x 129W <b>\$531</b>
 T42 186H x 129W <b>\$708</b>	 T24 92H x 260W <b>\$708</b>	 T44 186H x 260W <b>\$1,416</b>	 T84 374H x 260W <b>\$2,832</b>

**Colour options**  
Spot Colour is available for an additional investment of \$90 (normally \$180) or Full Process Colour for \$180 (normally \$550).

Oshinsky, Tanya (Education) <Tanya.Oshinsky@sa.gov.au>  
To: Rishworth, Marg (Nuriootpa High School); +1 other  
Thu 1/08/2024 16:40

**OFFICIAL**

Hi Marg

I have been investigating any potential funds to assist you. As promotion for schools is seen as part of school business, no funds will be provided from central.

Sorry to disappoint.

Cheers  
Tanya

## APPENDIX 5:





# Extraordinary Governing Council Meeting

## Agenda and Record

<b>Date</b>	Monday 1 July 2024	<b>Time</b>	7:00 pm
<b>Location</b>	Resource Centre		
<b>Chair</b>	Tina Sayce	<b>Minutes</b>	Brent Bloffwitch
<b>Members</b>	<input checked="" type="checkbox"/> Tina Sayce	<input checked="" type="checkbox"/> Brent Bloffwitch	<input checked="" type="checkbox"/> Kerrie Fox
	<input type="checkbox"/> Amy Heinicke	<input checked="" type="checkbox"/> Gary Pentland	<input checked="" type="checkbox"/> Donna Baumann
	<input checked="" type="checkbox"/> Kelly Neldner	<input checked="" type="checkbox"/> Dee DeShong	<input checked="" type="checkbox"/> Natalie Mudge
	<input checked="" type="checkbox"/> Peter Lange	<input checked="" type="checkbox"/> Nat Noack	<input type="checkbox"/> Ann-Marie Ward
	<input type="checkbox"/> Paula Brennand	<input checked="" type="checkbox"/> Katie Taylor	<input checked="" type="checkbox"/> Roy Page
	<input checked="" type="checkbox"/> Linda Richardson	<input type="checkbox"/> Travis Varcoe	<input type="checkbox"/> Krystal Steinert
	<input checked="" type="checkbox"/> Tanya Oshinsky		

Topic of Discussion	Record of Discussion and Summary of Actions
<b>Welcome</b> 1.1 Welcome 1.2 Apologies	1.1 Welcome to Roy Page, interim Principal of Nuriootpa High School 1.2 Amy Heinicke; Paula Brennand; Ann-Marie Ward; Travis Varcoe; Krystal Steinert
<b>Extraordinary Business</b> 2.1 Review of constitution and terms of reference 2.2 Support for school 2.3 Vote of thanks 2.4 Education Director update	2.1 Given the context of the last meeting with external guests present, thought it timely to review the Constitution and interpret its meaning. Constitution states that non-members may attend a meeting if permitted by approval of the Council. Two occurrences of this nature in past 12 months. Suggestion of process of requesting attendance, submission of agenda items in advance of the meeting. Could front-load the agenda items for discussion as requested by non-members and permission granted to attend that section of the meeting only. Issues should follow the grievance procedures in the first instance, which means addressing concerns with the school in the first instance, then the department. Grievance procedures are available on the school website and department website.  <b>12.1.5 The Council or any committee of Council may, at its discretion, allow non-members who have special interests or knowledge relevant to the Council to attend its meetings as observers and, if it agrees, take part in discussions on particular issues. Non-members cannot vote.</b>  Questions raised re: concerns about addressing school finances in the company of non-members, as well as sharing agenda and appendices with non-members. A school's finances are subject to public scrutiny.

	<p>Parents should be heard, but processes need to be clarified to determine limited participation.</p> <p>School website will have a DL listed for Governing Council where members can contact and request attendance and/or agenda items.</p> <p>Action: Brent to follow-up with Marg and/or Derek.</p> <p>Action: Roy and Brent to map out process for communication with Governing Council and present this at the next meeting.</p> <p>Alternative to Governing Council, Extraordinary School Community Meetings may be called if there are significant issues needing to be addressed.</p> <p>2.2 Review outcomes are due imminently. To be discussed at the next meeting.</p> <p>Behaviour Support Educator is likely to remain on site until the middle of next term.</p> <p>School undertook Positive Behaviours for Learning training 15 years ago and had plans to update this from Term 3. Behaviour Support Educator will support the school to do this.</p> <p>Behaviour Support Educator is available to observe lessons and provide feedback to staff.</p> <p>Neil White may stay on as Parent Liaison Officer in Term 3 and will make his contact details public to whole school community.</p> <p>Governing Council are keen to do something proactive to support the school community.</p> <p>Need the messaging from the school, to the community, that Nuriootpa High School is a good school.</p> <p>Leaders will be considering what changes can be implemented with quick introduction (beginning of Term 3) so that there is a positive start upon return from school holidays.</p> <p>Suggestion to review and clarify some of the current policies. Positive Behaviours for Learning will incorporate some review of policies and procedures.</p> <p>Parents of students enrolling for 2025 concerned about the reputation of the school. Transition process will be reviewed to ensure a really positive transition from primary school to secondary school. Will have a targeted approach to transition.</p> <p>New Exec leaders who have not been through the transition process may be seen as an opportunity for change.</p> <p>Processes to be developed in Term 3.</p> <p>Negative media coverage has had a detrimental impact on parent perception of the school and may impact enrolments negatively.</p> <p>2024 Reading growth in NAPLAN results are above average and increased again from last year.</p> <p>Suggestion for positive news stories to be shared with media outlets.</p> <p>Need to review and update website.</p> <p>Facebook feed is generally positive and updated regularly.</p> <p>Involve positive peers in transition process. Messages will be more powerful for students if they come from students.</p> <p>Suggestion to act on drone video, led by students, as introduction to Nuriootpa High School. Could be used as part of the transition process.</p>
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	<p>Discussion re: support for teachers to address issues of bullying.</p> <p>Action: Review parent information transition processes in line with student transition processes.</p> <p>Action: Roy and Brent devise communication plan, with input from the department's media unit, to present at next Governing Council meeting. Needs to be inclusive of FLC, IEC and mainstream.</p> <p>Action: Promote Carly Ryan Foundation workshops via Facebook.</p> <p>Action: Roy to discuss with leaders on Tuesday 2 July about possible thank you ideas Governing Council could action before the end of term. To be reported back for discussion and decision via email.</p> <p>Action: Tina to compose a letter of thanks to be shared with staff before the end of term.</p> <p>2.3 Discussion re: how Governing Council can express their thanks to Gerri. Suggestion to take Gerri out to dinner, acknowledging that some members of Council may not wish to attend.</p> <p>Action: Tina to contact Gerri to discuss how she would feel about attending a dinner to thank her for her service.</p> <p>2.4 Thanks to Roy for his work as interim Principal.</p> <p>Process to appoint the next Principal of Nuriootpa High School has commenced. The position has been advertised and applications close in the first week of August.</p> <p>Recruitment panel composition includes:</p> <ul style="list-style-type: none"> <li>• Education Director</li> <li>• Peer Panellist (Principal at same level of classification)</li> <li>• AEU Staff Representative (selected by staff)</li> <li>• Governing Council Chair, or delegate.</li> </ul> <p>Process is a confidential one and no aspect of the process is communicated/shared with others.</p> <p>Discussion re: qualities Governing Council wish to see in new Principal:</p> <ul style="list-style-type: none"> <li>• Support and experience in Inclusive Education</li> <li>• Kind and supportive, understanding of behaviours in modern environment</li> <li>• Approachable for everyone</li> <li>• Demonstrated strong leadership skills in large sites</li> <li>• Experience in engaging with external agencies</li> <li>• Can build strong relationships and rapport with everyone</li> <li>• Understands schools with large catchment zones</li> <li>• Short-term and long-term vision and strategies</li> <li>• Experienced in change management</li> </ul> <p>Hoping to pool from a strong field.</p> <p>Position has been advertised to commence as soon as possible.</p> <p>Action: Tanya's Executive Assistant will contact Tina to discuss process and dates. If unavailable to commit, a process to determine Governing Council representative on panel to take place at next meeting.</p>
<p><b>Next Meeting</b></p> <p>3.1 Monday 5 August, 7 pm</p>	

In accordance with section 12.1.5 of the Constitution, attendance at this Extraordinary Meeting is open to Governing Council members only, and by invitation, the Education Director.

## **SRC Report to Governing Council Week 3 Term 3 on 5<sup>th</sup> August 2024**

### **Week 1 Assembly Recap-**

- Whole school assembly
- SRC ran the assembly
- We went over some of what we have been doing, plus the wellbeing team introduced themselves, Mr Page spoke to the school, and Ms Hoffman introduced a video about the schools viticulture program.
- We also had some really excellent musical pieces presented.
- Embed in whole school culture

### **Week 2 Casual Day (Garlic Bread)**

- We sold 170 garlic bread
- Garlic bread was sold through pre-sales on Wednesday-Monday
- Declining Student involvement – Students just taking the easy option, don't have to think about what to wear, no chance of getting judged.

### **Week 4 – Bullying No Way**

- The SRC will be helping in any way we can to support the Bullying No Way Week
- This week is looking to promote a healthy and positive environment in the school.
- Students will be invited to play (moderated) songs during lunchtimes, which the SRC will be facilitating
- Not run by the SRC

### **Incident report form**

- It is out, however it is currently not working. We are trying to get it fixed.
- We will be working on creating a tutorial for students that teaches them how to access the Student Hub.

### **School Radio**

- Tomorrow first announcement
- PSA 8:55 Tuesday morning
- Updating students on key information

### **Week 5 Casual Day**

- Wear it purple day
- YANA are planning to run some small activates both on the day and during the week
- SRC will facilitate with arranging casual day and run music
- We are still in discussion and it yet to be confirmed.

Cheers,

Travis Varcoe

SRC President

**NURIOOTPA HIGH SCHOOL  
FINANCE ADVISORY COMMITTEE  
(Governing Council Sub-Committee)  
Minutes for Meeting - Tuesday 30 July at 3.30 pm  
Held at the Open Space Room 5**

**Members:** Roy Page, Ann-Marie Ward, Peter Lange, Amy Heinicke, Ann Hargreaves, Jenny Howard, Deb Robertson, Matthew Hay, Eddy Schutz

\*Invited Brent Bloffwitch to committee meetings for continuity during staff changes

**Present:** Roy Page, Brent Bloffwitch, Margaret Rishworth (proxy for Ann-Marie), Peter Lange, Ann Hargreaves, Jenny Howard, Deb Robertson

**Apologies:** Amy Heinicke, Matthew Hay, Eddy Schutz

**Minutes from previous meeting 11 June 2024**

*Moved:* Peter Lange    *Seconded:* Jenny Howard    *All in favour. Carried*

**Business Arising from Previous Minutes:**

- **IEC Shade:** Installation of shade in IEC area completed 18 July in holidays
- **Request for School Purchase Card for Deputy Principal:** Paperwork submitted – in process

**Business Manager's Report and Financial Reports**

The following reports are tabled and discussed at Finance Committee Meeting 30/07/2024

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

**CANTEEN:**

ACCOUNT	PERIOD 5 AMOUNT \$
SASIF	\$ 109,068.71
Cash at Bank (Cheque Account)	\$ 12,958.47

ACCOUNT	PERIOD 6 AMOUNT \$
SASIF	\$ 109,490.31
Cash at Bank (Cheque Account)	\$ 19,089.60

**SUMMARY OF FINANCIAL PERFORMANCE**

Period 6 shows a Surplus \$1,266.96 and YTD Surplus \$2,279.51

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

**SCHOOL:**

ACCOUNTS AS END OF	PERIOD 5
SASIF NHS	\$ 2,121,893.81
Cash at Bank (cheque Account)	\$ 114,873.31
Accrued Recurrent Funding: NHS owed to DfE	\$ 21,585.54

**SUMMARY OF FINANCIAL PERFORMANCE**

MAY -Period 5 shows a Deficit \$285,250.26 and a YTD Surplus \$750,507.59

ACCOUNTS AS END OF	PERIOD 6
SASIF NHS	\$ 2,124,713.33
Cash at Bank (cheque Account)	\$ 80,229.62
Accrued Recurrent Funding: DfE owed to NHS	\$ 976,896.88

**SUMMARY OF FINANCIAL PERFORMANCE**

JUNE -Period 6 shows a Surplus \$912,395.42 and a YTD Surplus \$1,662,903.01

<b>GRANTS PERIOD 5</b>	
IESP Cat 4-7	\$ 36,274.15
First Aid Training	\$ 4,928.33
SWiFT contribution	\$ -8,000.00
Period Products Funding 2024	\$ 1,734.00
Student Pathways -Transport subsidy Careers Expo	\$ 1,000.00
TRT -SA Curriculum workshop	\$ 1,000.00
PiE Funding (addition to \$5,000 received in April)	\$ 664.00

<b>GRANTS PERIOD 6</b>	
IESP Cat 4-7	\$ 8,523.98
FLO (flexible learning options)	\$ 182,789.50
Click View Licensing	\$ -4,214.59
EALD Geographical isolation allowance	\$ 3,889.05
TRT Early Career Teacher Development	\$ 1,174.00
SSO/GSE supplementation	\$ 2,424.60
Better Schools 2 <sup>nd</sup> instalment	\$ 36,762.00
Facilities adjustment -Electrical safety testing	\$ 2,545.00
Payment of balance of landscaping PC	\$ 6,200.00
M&S Rebate	\$ 92,200.00
SA Curriculum Allocation – more info requested	\$ 70,632.00
School Engagement Programs Term 3&4	\$ 13,119.55
Prior Year Reconciliation – more info requested	\$ 530,561.90
School Card Grant	\$ 91,339.00
Special Class Leadership Admin Support 2 <sup>nd</sup> instalment	\$ 18,233.40
Student Pathways – VET	\$ 28,980.00
Student Pathways – Defences Industries FIP	\$ 30,000.00
SA Curriculum languages Practice Networks	\$ 4,696.00
TRT ECTD program -mentor prog	\$ 1,174.00

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

Ag Livestock & Show Club	\$ 3,100.44
Science student charges	\$ 1,350.00
Snow Trip	\$ 1,575.45
& Hoodie	\$ 1,091.00
Outdoor Ed Camp	\$ 2,478.70
Sport revenue	\$ 1,935.00
Uniform Sales	\$ 15,078.50
Wine Sales	\$ 2,542.07
Adjustments/cancelled invoices are amounts in brackets	

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

Operation Flinders	\$ 2,350.00
Yr12 activities Day	\$ 3,790.00
Principal revenue	\$ 1,168.50
Uniform sales	\$ 5,932.59
Wine sales	\$ 3,293.99
Interest	\$ 23,969.72

**Notable spending in Period 5 includes:**

VET	\$ 9,082.84
VET Engineering	\$ 21,820.95
FLC	\$ 96,703.53
Viticulture	\$ 5,639.62
Electrical testing	\$ 6,640.00
Info Systems - Licences	\$ 22,545.56

**Notable spending in Period 6 includes:**

Info Systems – Computer replacement	\$ 9,633.57
Snow trip	\$ 17,349.36
Depreciation recording at 30 <sup>th</sup> June (not a physical expense, its an accounting expense)	\$ 52,954.23

**UNIFORM @ 26/07/2024**

NURIOOTPA HIGH SCHOOL - Company 1 26/07/2024 11:57:25 AM							
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year							
Account Details		Budget	PTD	Committed	YTD	Balance	% Bal
<b>Expenses</b>							
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	\$0.00	\$0.00	\$39,597.00	\$5,204.58	(\$44,801.58)	Budget?
	<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,597.00</b>	<b>\$5,204.58</b>	<b>(\$44,801.58)</b>	<b>Budget?</b>
<b>Revenue</b>							
R-ZUU-8890	UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Budget?
R-ZUU-8870-09	UNIFORM SALES	\$0.00	(\$2,805.20)	\$0.00	(\$89,291.46)	\$89,291.46	Budget?
	<b>Sub-Totals</b>	<b>\$0.00</b>	<b>(\$2,805.20)</b>	<b>\$0.00</b>	<b>(\$89,291.46)</b>	<b>\$89,291.46</b>	<b>Budget?</b>
	<b>Totals</b>	<b>\$0.00</b>	<b>(\$2,805.20)</b>	<b>\$39,597.00</b>	<b>(\$84,086.88)</b>	<b>\$44,489.88</b>	

Motion: the Finance Committee recommends that Governing Council accepts and approves the above reports.

Moved: Peter Lange

Seconded: Ann Hargreaves

All in favour. Carried

**OTHER BUSINESS:**

- **Bank accounts – updates of signatories/delegates to be completed in Term 4**  
All agreed to ccomplete in Term 4
- **Fundraising Application for approval – to sell hot chocolate/coffee and cookies to buy equipment for IEC1**

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

- Activity SACE Business and Enterprise Activity
- Staff member who manages fund-raising: Mr. Peter Shute
- Intended Use/Purpose of fund-raising: To buy equipment for IEC1
- How funds will be raised Selling Hot Chocolate/Coffee and Cookies in weeks 3,5,7, and 9 on Wednesdays to Children/Staff in the IEC only
- List any required licensing regulations that require applications or compliance: NIL
- Dates of Fundraising activities: From 31-7-24 to 11-09-24
- How will the event be advertised: Flyers
- Has the profit margin of this activity been researched: Yes  
Give details: Coffee shots were weighed at costs calculated per serving. The cost was calculated per cookie and profits determined.
- Has a risk assessment been completed by Staff Member overseeing activity YES
- If YES were any risks identified? YES
- If YES, how will those risks be managed: Only Qualified Barista trained students are able to use the coffee machine.
- Estimated amount of fund-raising profit \$160

Motion: Support IEC1 Fundraising Activity with the coffee to be purchased by staff only.

Moved: Jenny Howard

Seconded: Deb Robertson

All in favour. Carried

- **Request for funds to purchase Roger Soundfield System into 3 special classes in Open Space**  
Discussion and question about the immediate need for system to be installed and if should be part of the 2025 budget process. Request is placed on hold until further information is provided.

## REPORTS - CANTEEN

### MAY

2:CANTEEN - NURIOOTPA HIGH SCHOOL

General Ledger Balance Sheet for Current Year, period 5

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	12,958.47
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		13,058.47
INVESTMENTS (CURRENT)		
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	109,068.71
Total for INVESTMENTS (CURRENT)		109,068.71
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	4,214.96
Total for INVENTORIES (CURRENT)		4,214.96
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(12,032.13)
Total for OTHER ASSETS (NON-CURRENT)		23,183.87
Total Assets		149,526.01
=====		
==== Liabilities =====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	5,048.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,273.71
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		8,821.71
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	1,094.56
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(82.01)
Total for SCHOOL EQUITY		140,704.30
Total Liabilities and Equity		149,526.01

## 2:CANTEEN - NURIOTPA HIGH SCHOOL

General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	406.50	1,990.79
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	1,713.90	2,416.41
R-ZNA-6870-0005	SALES - OTHER	31,064.20	102,921.67
R-ZNA-6870-0006	SALES - SPRIGGY	4,168.98	14,807.23
<b>Total for OTHER OPERATING REVENUE</b>		<b>37,353.58</b>	<b>122,136.10</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	688.00	2,274.70
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	20,747.14	73,223.80
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>21,435.14</b>	<b>75,973.43</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	13,579.12	40,112.71
E-ZNA-7385	STAFF - SUPERANNUATION	2,213.67	4,238.44
<b>Total for EMPLOYEE EXPENSES</b>		<b>15,792.79</b>	<b>44,351.15</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	207.66	798.97
<b>Total for FINANCIAL EXPENSES</b>		<b>207.66</b>	<b>798.97</b>
<b>Total Expenses</b>		<b>37,435.59</b>	<b>121,123.55</b>
<b>Surplus or (Deficit) funds</b>		<b>(82.01)</b>	<b>1,012.55</b>

# JUNE

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

<b>==== Assets =====</b>		
<b>CASH (CURRENT)</b>		
A-ZNA-1110	CASH AT BANK - CANTEEN	19,089.60
A-ZNA-1150	CASH FLOAT	100.00
<b>Total for CASH (CURRENT)</b>		<b>19,189.60</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	109,490.31
<b>Total for INVESTMENTS (CURRENT)</b>		<b>109,490.31</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZNA-1430	INVENTORY - CURRENT	8,904.73
<b>Total for INVENTORIES (CURRENT)</b>		<b>8,904.73</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>21,423.07</b>
<b>Total Assets</b>		<b>159,007.71</b>
<b>==== Liabilities =====</b>		
<b>PAYABLES (CURRENT)</b>		
L-ZNA-3210	ACCOUNTS PAYABLE	4,192.42
<b>Total for PAYABLES (CURRENT)</b>		<b>4,192.42</b>
<b>EMPLOYEE ENTITLEMENTS (CURRENT)</b>		
L-ZNA-3310	ACCRUED PAYG TAX	7,316.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	700.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03
<b>Total for EMPLOYEE ENTITLEMENTS (CURRENT)</b>		<b>12,844.03</b>
<b>SCHOOL EQUITY</b>		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	1,012.55
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,266.96
<b>Total for SCHOOL EQUITY</b>		<b>141,971.26</b>
<b>Total Liabilities and Equity</b>		<b>159,007.71</b>



## 2:CANTEEN - NURIOTPA HIGH SCHOOL

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	421.60	2,412.39
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	22,492.35	125,414.02
R-ZNA-6870-0006	SALES - SPRIGGY	3,681.11	18,488.34
<b>Total for OTHER OPERATING REVENUE</b>		<b>26,595.06</b>	<b>148,731.16</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	622.49	2,897.19
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	16,073.54	89,297.34
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	(4,689.77)	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>12,006.26</b>	<b>87,979.69</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	9,629.73	49,742.44
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	1,554.32	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	4,238.44
<b>Total for EMPLOYEE EXPENSES</b>		<b>11,184.05</b>	<b>55,535.20</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	376.99	1,175.96
<b>Total for FINANCIAL EXPENSES</b>		<b>376.99</b>	<b>1,175.96</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>Total Expenses</b>		<b>25,328.10</b>	<b>146,451.65</b>
<b>Surplus or (Deficit) funds</b>		<b>1,266.96</b>	<b>2,279.51</b>

# REPORTS – HIGH SCHOOL

## MAY

1:NURIOOTPA HIGH SCHOOL

General Ledger Balance Sheet for Current Year, period 5

===== Assets =====		
<b>CASH (CURRENT)</b>		
A-22R-1150	CASH FLOAT FUNDRAISING	400.00
A-22Z-1110	CASH AT BANK - SCHOOL	114,873.31
A-22Z-1120	PETTY CASH - SCHOOL	100.00
A-22Z-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>115,573.31</b>
<b>INVESTMENTS (CURRENT)</b>		
A-22Z-1222	ANZ SASIF INVESTMENT - SCHOOL	2,121,893.81
A-22Z-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,398.32
A-22Z-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,335.50
A-22Z-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	124.37
A-22Z-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	4,973.28
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,140,725.28</b>
<b>RECEIVABLES (CURRENT)</b>		
A-22Z-1310	ACCOUNTS RECEIVABLE	233,173.02
A-22Z-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>193,173.02</b>
<b>INVENTORIES (CURRENT)</b>		
A-2BA-1430	SALES - INVENTORY	1,160.50
A-2UU-1430	UNIFORM SHOP - INVENTORY	194,461.87
<b>Total for INVENTORIES (CURRENT)</b>		<b>195,622.37</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-22G-15118	ACCRUED RECURRENT FUNDING	(21,585.54)
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>(21,585.54)</b>
<b>IMPROVEMENTS</b>		
A-22F-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-22F-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(28,146.93)
<b>Total for IMPROVEMENTS</b>		<b>21,885.07</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(22,256.37)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(23,907.18)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(13,424.35)
A-20Z-2650	ASSETS - TTC	92,245.00
A-20Z-2651	ACCUM DEPREC - TTC	(74,163.75)
A-22P-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-22P-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(38,350.35)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>89,277.47</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-22I-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-22I-2771	ACCUM DEPREC -NETWRK H/W	(87,076.37)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>1,308.72</b>
<b>BUSES AND MOTOR VEHICLES</b>		
A-20Z-2810	ASSETS - TTC VEHICLE	8,181.82
A-20Z-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-22F-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-22F-2811	ACCUM DEPREC - VEHICLES	(35,048.70)
A-22F-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-22F-2821	ACCUM DEPR - VEHIC/TRACTOR	(30,173.81)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>33,622.75</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,005.82)
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  
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	(38,907.90)
<b>Total for OTHER ASSETS (NON-CURRENT)</b>		<b>83,750.28</b>
<b>Total Assets</b>		<b>2,853,352.73</b>
<b>==== Liabilities ====</b>		
<b>PAYABLES (CURRENT)</b>		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	5,788.52
<b>Total for PAYABLES (CURRENT)</b>		<b>5,788.52</b>
<b>OTHER LIABILITIES (CURRENT)</b>		
L-ZZZ-3540	SCHOOL CARD GRANT	(87,928.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(20,286.86)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	801.81
<b>Total for OTHER LIABILITIES (CURRENT)</b>		<b>(107,413.05)</b>
<b>SCHOOL EQUITY</b>		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,035,757.85
	SURPLUS/(DEFICIT) CURRENT PERIOD	(285,250.26)
<b>Total for SCHOOL EQUITY</b>		<b>2,954,977.26</b>
<b>Total Liabilities and Equity</b>		<b>2,853,352.73</b>

12:51PM Friday, 26 July 2024

Page 1 of 6

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

FINGLPL1

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	4,928.33	4,928.33
R-CCG-6195-0054	GRANTS - PARENTS IN EDUCATION (PIE)	0.00	5,000.00
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	10,600.24	27,400.24
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	365,872.00
R-CSM-6195-0015	STEM S/SHIP LILA EFTHIMIARDIS	1,733.00	0.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	18,233.40
R-ZDS-6170-TRT	STAFF - SALARY TRT	1,174.00	1,174.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,108,475.29	5,847,878.10
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	50,480.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	1,734.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	36,274.15	388,192.57
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	806.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	3,889.05
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
<b>Total for GRANTS : DETE</b>		<b>1,164,919.01</b>	<b>6,764,143.48</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	538.80
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	36,762.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>0.00</b>	<b>37,300.80</b>
<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	42.00	111.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	140.65	3,740.65
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCW-6465-0003	GRANT: NAT STUDENT WELL BEING PROG	(1,070.00)	(1,070.00)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(115.00)	2,880.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	40.92	165.48
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	199.99	944.62
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	3,100.44	3,350.44
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	440.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	48.00	303.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	1,350.00	1,472.75
R-CTM-6495	METALWORK - REVENUE	(140.00)	4,857.60
R-CTO-6495	ELECTRONICS - REVENUE	100.00	7,960.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	(190.00)	11,439.91
R-CXC-6460-0004	YR 8 CAMP	(259.00)	
R-CXC-6460-0006	SNOW TRIP	1,575.45	70,111.05
R-CXC-6460-0007	CAMP - OUTDOOR ED	2,478.70	2,478.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	(1,200.00)	4,650.00
R-CXC-6460-0016	YR 7 CAMP	(2,596.08)	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	1,935.00	3,255.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	555.00	1,260.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	109.00	109.00
R-CXE-6470-0019	EXCURSION - CAREER EXPO	435.00	495.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	2,298.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	(45.00)	575.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	810.00	810.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	0.00	511.50
R-CXE-6470-0033	EXCURSION - Z WARD TOUR	315.00	315.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-ZZI-6450	LAPTOP LOAN FEE	145.00	700.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	(290.00)	(510.00)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	(2,179.50)	610,491.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(1,572.00)	(27,509.00)
R-ZZS-6410-0035	M&S REBATE 2023	2,100.00	(99,800.00)
R-ZZS-6410-0036	M&S 2024 REBATE	(400.00)	0.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(660.00)
R-ZZS-6486-0005	YEARBOOK 2023	250.03	545.52
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>5,673.60</b>	<b>654,698.09</b>
<b>OTHER OPERATING REVENUE</b>			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	2.00
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	20.00	165.00
R-COV-6890	VET - REVENUE	(4,180.24)	(50.00)
R-SGR-6820-0002	SRC - CASUAL DAYS	557.36	1,579.44
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	1,557.00
R-SGR-6820-0032	SRC - AG BBQ	(1,464.07)	447.33
R-ZBA-6870-0001	SALES - OTHER	0.91	13.64
R-ZBA-6870-0002	SALES -NO GST	72.05	127.05
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0041	BREAKFAST CLUB (FOUNDATIONB&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	0.00	520.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	15,078.50	80,553.67
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-12	SNOW TRIP HOODIE	1,091.00	1,091.00
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	10.00
R-ZZF-6860	PRINT - PHOTOCOPY SALES	20.00	58.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	58.18
R-ZZZ-6850	WS - INTEREST REVENUE	70.20	344.00
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	98.19
<b>Total for OTHER OPERATING REVENUE</b>		<b>11,265.71</b>	<b>107,983.40</b>
<b>RURAL OPERATING REVENUE</b>			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 5

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	2,542.07	6,822.54
Total for RURAL OPERATING REVENUE		2,542.07	6,822.54
Total Revenue		1,184,400.39	7,570,948.31

SUPPLIES AND SERVICES



## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	290.70	10,831.78
E-CAB-7121	DRAMA - CONSUMABLES	48.70	63.10
E-CAM-7121	MUSIC - CONSUMABLES	59.85	817.11
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	90.18	515.64
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	113.70	399.75
E-CCC-7121	COUNSELLOR - CONSUMABLES	23.35	301.66
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	72.85	394.80
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	890.00	890.00
E-CCG-7121-0049	GRANT - MUSIC FOCUS	52.35	658.31
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	3.75	2,098.65
E-CCR-7121	RES CENTRE - CONSUMABLES	181.70	1,460.73
E-CCR-7172	RES CENTRE - RESOURCES	2,746.12	8,297.64
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	595.00	608.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	121.15	211.05
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	184.34	(600.07)
E-CCW-7199	MIND MATTERS	0.00	1,236.99
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	124.32	2,923.02
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	250.00
E-CEE-7121	ENGLISH - CONSUMABLES	1,481.56	3,470.12
E-CEE-7172	ENGLISH - RESOURCES	882.48	1,616.57
E-CHE-7121	HOME EC - CONSUMABLES	4,496.79	14,115.79
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	278.09	1,308.90
E-CHO-7121	OUTDOOR ED - CONSUMABLES	212.65	243.25
E-CHP-7121	PE - CONSUMABLES	1,003.68	6,223.46
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	1,775.00
E-CHV-7121	SPORT - CONSUMABLES	14.50	3,806.28
E-CLL-7121	LANGUAGES - CONSUMABLES	1.50	100.25
E-CMM-7121	MATHS - CONSUMABLES	492.55	2,733.01
E-CMM-7172	MATHS - RESOURCES	122.83	122.83
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	2,327.60	6,801.41
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	72.00	922.32
E-COV-7121	LEARNING PATHWAYS - CONSUMABLES	0.00	30.35
E-COV-7184	VET - GENERAL	9,082.84	21,157.54
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	21,820.95	21,820.95
E-CPD-7199-0001	LEARNING SUPPORT	131.80	376.70
E-CPX-7118-0006	FLO - PROGRAM	96,703.53	98,125.51
E-CSA-7121	AGRICULTURE - CONSUMABLES	271.42	865.32
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	56.43
E-CSA-7184-0002	AGRICULTURE - POULTRY	606.99	1,817.39
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	196.40	196.40
E-CSA-7184-0005	AGRICULTURE - GARDEN	94.47	445.47
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	70.00	1,515.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	1,015.44	9,868.73
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	90.00	90.00
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	2,030.45	2,083.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	1,808.00	4,534.80
E-CSV-7121	VITICULTURE- CONSUMABLES	1,016.67	2,429.25
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	5,639.62	7,514.86
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	4.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	784.43
E-CTA-7172	AUTOMOTIVE - RESOURCES	576.29	576.29
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	7.60	85.20
E-CTM-7121	METALWORK - CONSUMABLES	0.00	2,851.49
E-CTM-7172	METALWORK - RESOURCES	538.91	1,538.00
E-CTO-7121	ELECTRONICS - CONSUMABLES	154.85	10,704.57
E-CTT-7121	TECH STUDY - CONSUMABLES	58.80	1,690.75
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	417.07
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	2,227.12	14,051.96
E-CVS-7121	HASS - CONSUMABLES	517.40	2,235.41
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	7.25	937.99
E-SGR-7139-0003	SRC - BBQ/CATERING	1,213.90	1,250.71
E-SGR-7139-0032	SRC - AG BBQ	447.33	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	74.29	349.96
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	733.62	9,828.14
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	815.66
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	1,265.46

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
E-ZDM-7116	FUNCTIONS & MEETING CATERING	400.00	409.85
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	2,091.91	4,459.08
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	82.70	4,415.53
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	830.91
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	0.00	112.73
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	127.28	127.28
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	110.82	199.91
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	587.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	236.33	439.42
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	426.36
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	(309.00)	200.00
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOK-7199-0003	YOUTH EXPO	3,721.24	4,797.44
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	3,497.00	3,497.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	0.00	16,131.81
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	1,885.60
E-ZZA-7121	FIRST AID - CONSUMABLES	106.04	122.65
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	240.00	480.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	13,651.95
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	(2,345.10)	(1,936.01)
E-ZZF-7169	FACIL - R & M	993.49	2,365.81
E-ZZG-7121-0019	GRANT - EARLY CAREER DEVELOPMENT	1,174.00	0.00
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	1,083.00	1,083.00
E-ZZG-7121-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	(29,480.69)
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	587.00	587.00
E-ZZG-7121-0031	GRANT-EARLY TEACHER & MENTOR SUPP	1,506.50	1,506.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	6,640.00	6,640.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	4,915.45	5,481.30
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	1,502.67	1,502.67
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	1,907.10	50,845.10
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	68.83	406.01
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	22,545.56	34,380.75
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	54.54	163.62
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	1,500.00	1,500.00
E-ZZI-7190	SMS	91.59	417.23
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	2,712.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	7.80	79.50
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	810.54	5,228.88
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,144.30	6,738.35
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(7,202.75)	(23,708.35)
E-ZZS-7199-0001	FEES - ID CARDS	627.27	7,403.18
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZZ-7136	WS - FREIGHT	382.54	2,598.08
E-ZZZ-7160	WS - POSTAGE	163.23	2,584.67
<b>Total for SUPPLIES AND SERVICES</b>		<b>214,169.11</b>	<b>444,317.67</b>
<b>GLOBAL BUDGET EXPENSES</b>			
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	479.28	2,424.85
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	842,263.31	4,580,097.81
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	242,289.66	1,224,584.99
E-ZDS-71114	GB-SAL/WAGES-TRT	42,851.00	189,894.50
E-ZOB-73512	GB-SITE FUNDED WORKS	11,610.00	42,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	5.00	353.48
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	23,673.06	97,779.64
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,163,171.31</b>	<b>6,137,685.27</b>
<b>FACILITIES AND UTILITIES EXPENSES</b>			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	3,603.74	37,005.74
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	873.59	6,942.14
E-ZZF-7225	FACIL - CLEANING ONGOING	37,808.66	94,783.07
E-ZZF-7226	FACIL - CLEANING PERIODICAL	2,015.91	23,214.33
E-ZZF-7245	FACIL - FUEL EXPENSES	0.00	1,388.30
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	225.91	225.91
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	132.12	603.54
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	1,734.33	2,003.63
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>46,394.26</b>	<b>166,166.66</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	402.54	3,236.19
<b>Total for FINANCIAL EXPENSES</b>		<b>402.54</b>	<b>3,236.19</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZZT-7394	T&D - W/S MANAGEMENT	718.18	4,669.31
<b>Total for EMPLOYEE EXPENSES</b>		<b>718.18</b>	<b>4,669.31</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	6,658.00
<b>Total for OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>6,658.00</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			
E-CXC-7910-0006	SNOW TRIP	1,336.36	1,336.36
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	1,218.44	1,218.44
E-CXC-7910-0015	CAMP CONTINGENCIES	613.64	613.64
E-CXC-7910-0016	YR 7 CAMP	38,128.53	38,128.53
E-CXE-7930-0001	EXCURSION - SPORT	890.00	1,392.55
E-CXE-7930-0002	EXCURSION - ART	608.85	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	0.00	699.00
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	3,265.20
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	385.45	770.45
E-CXE-7930-0033	EXCURSION - Z WARD TOUR	286.36	286.36
E-SGE-7940-0003	YEAR 8 BUDGET	42.53	42.53
E-SGE-7940-0004	YEAR 9 BUDGET	29.00	29.00
E-SGE-7940-0008	YEAR 7 BUDGET	50.91	50.91
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	0.00	2,000.00
E-SGE-7940-12GN	YEAR 12 BUDGET	618.18	3,424.80
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>44,208.25</b>	<b>57,120.62</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	587.00	587.00
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>587.00</b>	<b>587.00</b>
<b>Total Expenses</b>		<b>1,469,650.65</b>	<b>6,820,440.72</b>
<b>Surplus or (Deficit) funds</b>		<b>(285,250.26)</b>	<b>750,507.59</b>



Opening Balance:				1,890,343			Opening Balance:			1,890,343		
INCOME <small>(Variance = Actuals - Budget)</small>	CURRENT MONTH - May			YEAR TO DATE - 2024			END OF YEAR FORECAST					
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
	\$	\$	\$	\$	\$	\$	\$	\$	\$			
RESOURCE ENTITLEMENT STA	1,330,041	1,149,678	(180,364)	6,307,708	6,765,234	457,526	15,617,998	16,075,524	457,526			
PARENT CONTRIBUTIONS	51,545	27,918	(23,627)	231,182	269,128	37,946	592,000	629,946	37,946			
OTHER INCOME SOURCES	20,182	2,542	(17,640)	29,227	7,860	(21,367)	49,000	27,633	(21,367)			
NON BUDGET - REVENUE	0	30,653	30,653	0	261,629	261,629	0	261,629	261,629			
ACCRUED RECURRENT FUNDIN	0	(177,986)	(177,986)	0	(134,400)	(134,400)	0	(134,400)	(134,400)			
TOTAL INCOME	1,401,769	1,032,804	(368,964)	6,568,117	7,169,452	601,335	16,258,998	16,860,332	601,335			
EXPENDITURE <small>(Variance = Budget - Actuals)</small>	CURRENT MONTH - May			YEAR TO DATE - 2024			END OF YEAR FORECAST					
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance			
	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SALARIES	1,197,736	1,127,404	70,332	5,883,776	5,994,577	(110,802)	14,267,929	14,378,730	(110,802)			
CURRICULUM MAINTENANCE	59,179	57,493	1,686	261,053	226,724	34,328	653,010	618,682	34,328			
ADMINISTRATION	8,278	5,963	2,315	39,054	30,723	8,331	105,800	97,469	8,331			
SITE FUNDED WORKS	9,868	15,214	(5,346)	40,923	82,871	(41,948)	140,000	181,948	(41,948)			
FACILITIES	5,328	606	4,722	25,704	19,686	6,018	62,500	56,482	6,018			
UTILITIES & MAINTENANCE	46,260	66,001	(19,742)	258,033	222,151	35,882	581,850	545,968	35,882			
OTHER EXPENDITURE	70,608	135,983	(65,375)	340,339	160,173	180,166	815,494	635,327	180,166			
NON BUDGET - EXPENSES	0	37,891	(37,891)	0	66,593	(66,593)	0	66,593	(66,593)			
TOTAL EXPENDITURE	1,397,257	1,446,554	(49,298)	6,848,880	6,803,497	45,383	16,626,582	16,581,199	45,383			
NET TOTAL	4,512	(413,750)	(418,262)	(280,763)	365,955	646,718	(367,584)	279,133	646,718			
Cancelled Cheque Adjustment:				0								
Closing Balance YTD:				2,256,299		Closing Balance Forecast:		2,169,477				

FUNDS AVAILABLE RECONCILIATION

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Cash at Bank	115,573	2,256,299
Add All Investments	2,140,725	
Add P21 Accrued	(21,586)	
Add Prepayments	0	
Add Receivables	233,173	
Less Payables	5,789	
Less Liabilities - ShortTerm	(87,126)	
Less Liabilities - GST	(20,287)	
Less Committed Investments	0	
Closing Balance:	2,569,511	
Purchase Order Commitments	104,203	
Liabilities - Long Term	0	
Reserves	0	

Year to Date (Budget Vs Actuals)

Category	Budgets	Actuals
INCOME	0.6	0.6
EXPENDITURE	0.6	0.6

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

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<b>==== Assets =====</b>		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	80,229.62
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>80,929.62</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,124,713.33
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,438.62
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,348.52
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	124.99
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	4,992.50
<b>Total for INVESTMENTS (CURRENT)</b>		<b>2,143,617.96</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	193,838.51
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>153,838.51</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	194,461.87
<b>Total for INVENTORIES (CURRENT)</b>		<b>195,622.37</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	976,896.88
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>976,896.88</b>
<b>IMPROVEMENTS</b>		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(43,869.05)
<b>Total for IMPROVEMENTS</b>		<b>80,297.95</b>
<b>FURNITURE AND EQUIPMENT</b>		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(26,807.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(25,692.69)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(14,449.44)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-ZZF-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZF-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)
<b>Total for FURNITURE AND EQUIPMENT</b>		<b>89,215.74</b>
<b>COMPUTING AND COMMUNICATIONS</b>		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	115,050.35
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(96,717.98)
<b>Total for COMPUTING AND COMMUNICATIONS</b>		<b>18,332.37</b>
<b>BUSES AND MOTOR VEHICLES</b>		
A-ZOZ-2810	ASSETS - TTC VEHICLE	8,181.82
A-ZOZ-2811	ACCUM DEPREC - TTC VEHICLE	(8,181.82)
A-ZZF-2810	ASSETS - VEHICLES GENERAL	41,371.27
A-ZZF-2811	ACCUM DEPREC - VEHICLES	(36,419.87)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(33,406.72)
<b>Total for BUSES AND MOTOR VEHICLES</b>		<b>29,018.67</b>
<b>OTHER ASSETS (NON-CURRENT)</b>		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,429.76)
A-CAM-2990	ASSETS - PIANO	35,776.50
A-CAM-2991	ACCUM DEPREC - PIANO	(15,692.55)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00

## 1:NURIOOTPA HIGH SCHOOL

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

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	(45,154.30)

**Total for OTHER ASSETS (NON-CURRENT)** **97,163.89**

**Total Assets** **3,864,933.96**

## ==== Liabilities ====

## PAYABLES (CURRENT)

L-ZZZ-3210 WS - ACCOUNTS PAYABLE 2,987.80

**Total for PAYABLES (CURRENT)** **2,987.80**

## OTHER LIABILITIES (CURRENT)

L-ZZS-3540 SCHOOL CARD GRANT 3,411.00  
 L-ZZZ-3515 WS - GST HOLDING ACCOUNT (8,532.10)  
 L-ZZZ-3555-0001 BANKING HOLDING ACCOUNT-LIABILITIES (305.42)

**Total for OTHER LIABILITIES (CURRENT)** **(5,426.52)**

## SCHOOL EQUITY

F-ZZZ-5100 ACCUMULATED SURPLUS 2,204,469.67  
 F-ZZZ-5110 NET INCOME YEAR TO DATE 750,507.59  
 SURPLUS/(DEFICIT) CURRENT PERIOD 912,395.42

**Total for SCHOOL EQUITY** **3,867,372.68**

**Total Liabilities and Equity** **3,864,933.96**

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
<b>REVENUE</b>			
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	74,135.00	74,135.00
<b>Total for REVENUE</b>		<b>74,135.00</b>	<b>74,135.00</b>
<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	4,928.33
R-CCG-6195-0054	GRANTS - PARENTS IN EDUCATION (PIE)	0.00	5,000.00
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	2,094.00	29,494.24
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	365,872.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	18,233.40
R-ZDS-6170-TRT	STAFF - SALARY TRT	533.64	1,707.64
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,135,232.67	6,983,110.77
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	50,480.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	388,192.57
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	806.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	3,889.05
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
<b>Total for GRANTS : DETE</b>		<b>1,137,860.31</b>	<b>7,902,003.79</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	182,789.50	182,789.50
R-CTN-63501	GB-ENGINEERING PATHWAYS	58,980.00	58,980.00
R-ZDS-65118	GB-TCH SUPPLEMENTATION	184,669.55	184,669.55
R-ZDS-65119	GB-SSO SUPPLEMENTATION	2,424.60	2,963.40
R-ZZF-65117	GB-FACILITIES ADJUSTMENT	8,745.00	8,745.00
R-ZZG-61471	GB-RECONCILIATION	530,561.90	530,561.90
R-ZZI-65122	GB-ICT ADJUSTMENT	(4,214.59)	(4,214.59)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	36,762.00	73,524.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>1,000,717.96</b>	<b>1,038,018.76</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-CAM-6495	MUSIC - REVENUE	10.00	121.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,740.65
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCW-6465-0003	GRANT: NAT STUDENT WELL BEING PROG	0.00	(1,070.00)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	0.00	2,880.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	165.48
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	147.85	1,092.47
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	250.00	3,600.44
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	440.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	48.00	351.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
R-CTM-6495	METALWORK - REVENUE	0.00	4,857.60
R-CTO-6495	ELECTRONICS - REVENUE	0.00	7,960.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	0.00	11,439.91
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	0.00	70,111.05
R-CXC-6460-0007	CAMP - OUTDOOR ED	(180.00)	2,298.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	(150.00)	4,500.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	985.00	4,240.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	420.00	1,680.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	308.00	417.00
R-CXE-6470-0014	OPERATION FLINDERS	2,350.00	2,350.00
R-CXE-6470-0019	EXCURSION - CAREER EXPO	0.00	495.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	0.00	2,298.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	575.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	(15.00)	795.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	0.00	511.50
R-CXE-6470-0033	EXCURSION - Z WARD TOUR	0.00	315.00
R-CXE-6470-0034	EXCURSION- YR 12 ACTIVITIES DAY	3,790.00	3,790.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-ZZI-6450	LAPTOP LOAN FEE	0.00	700.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	(382.50)	(892.50)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	(820.00)	609,671.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	0.00	(27,509.00)
R-ZZS-6410-0035	M&S REBATE 2023	0.00	(99,800.00)
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(660.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	545.52
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>6,761.35</b>	<b>661,459.44</b>
<b>OTHER OPERATING REVENUE</b>			
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	2.00
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	55.00	220.00
R-COV-6890	VET - REVENUE	0.00	(50.00)
R-SGR-6820-0002	SRC - CASUAL DAYS	391.67	1,971.11
R-SGR-6820-0003	SRC - BBQ/CATERING	236.95	1,793.95
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-ZBA-6870-0001	SALES - OTHER	9.55	23.19
R-ZBA-6870-0002	SALES -NO GST	1,168.50	1,295.55
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0041	BREAKFAST CLUB (FOUNDATION&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	0.00	520.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	5,932.59	86,486.26
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	10.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	0.00	58.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	58.18
R-ZZZ-6850	WS - INTEREST REVENUE	23,969.72	24,313.72
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	98.19
<b>Total for OTHER OPERATING REVENUE</b>		<b>31,763.98</b>	<b>139,747.38</b>
<b>RURAL 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-CSV-6520-0001	VITICULTURE - WINE SALES	3,293.99	10,116.53
Total for RURAL OPERATING REVENUE		3,293.99	10,116.53
NON-OPERATING REVENUE			
R-CAM-6915	MUSIC - PIANO REVENUE	20,776.50	20,776.50
R-ZZI-6915	INFO TECH SYSTEMS - REVENUE SERVER	26,665.26	26,665.26
R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	15,561.80	15,561.80
Total for NON-OPERATING REVENUE		63,003.56	63,003.56
Total Revenue		2,317,536.15	9,888,484.46



## 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	265.73	11,097.51
E-CAB-7121	DRAMA - CONSUMABLES	0.20	63.30
E-CAM-7121	MUSIC - CONSUMABLES	114.45	931.56
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	515.64
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	71.05	470.80
E-CCC-7121	COUNSELLOR - CONSUMABLES	52.20	353.86
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	71.60	466.40
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.30	890.30
E-CCG-7121-0049	GRANT - MUSIC FOCUS	22.70	681.01
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	339.40	2,438.05
E-CCR-7121	RES CENTRE - CONSUMABLES	480.32	1,941.05
E-CCR-7172	RES CENTRE - RESOURCES	659.07	8,956.71
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	210.00	818.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	29.75	240.80
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	79.25	(520.82)
E-CW-7199	MIND MATTERS	1.20	1,238.19
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	56.80	2,979.82
E-CCZ-7178-0001	YR12 BOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	250.00
E-CEE-7121	ENGLISH - CONSUMABLES	583.54	4,053.66
E-CEE-7172	ENGLISH - RESOURCES	100.00	1,716.57
E-CHE-7121	HOME EC - CONSUMABLES	402.89	14,518.68
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	69.00	1,377.90
E-CHO-7121	OUTDOOR ED - CONSUMABLES	83.17	326.42
E-CHO-7172	OUTDOOR ED - RESOURCES	94.71	94.71
E-CHP-7121	PE - CONSUMABLES	89.95	6,313.41
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	1,124.31	2,899.31
E-CHV-7121	SPORT - CONSUMABLES	1,247.25	5,053.53
E-CLL-7121	LANGUAGES - CONSUMABLES	0.00	100.25
E-CMM-7121	MATHS - CONSUMABLES	375.10	3,108.11
E-CMM-7172	MATHS - RESOURCES	0.00	122.83
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,272.24	8,073.65
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	922.32
E-COV-7121	LEARNING PATHWAYS - CONSUMABLES	0.00	30.35
E-COV-7184	VET - GENERAL	342.40	21,499.94
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	142.38	21,963.33
E-CPD-7199-0001	LEARNING SUPPORT	143.75	520.45
E-CPX-7118-0006	FLO - PROGRAM	1,710.84	99,836.35
E-CSA-7121	AGRICULTURE - CONSUMABLES	128.80	994.12
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	56.43
E-CSA-7184-0002	AGRICULTURE - POULTRY	565.40	2,382.79
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	196.40
E-CSA-7184-0005	AGRICULTURE - GARDEN	0.00	445.47
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	2,247.91	3,762.91
E-CSA-7184-0011	AGRICULTURE - SHEEP	720.00	720.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	1,856.70	11,725.43
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	90.00
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,083.03
E-CSM-7121-0015	STEM S/SHIP LILA EPHIMIARDIS	0.00	4,534.80
E-CSV-7121	VITICULTURE- CONSUMABLES	363.71	2,792.96
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	7,514.86
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	4.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	104.99	889.42
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	576.29
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	3.35	88.55
E-CTM-7121	METALWORK - CONSUMABLES	857.63	3,709.12
E-CTM-7172	METALWORK - RESOURCES	2,597.32	4,135.32
E-CTO-7121	ELECTRONICS - CONSUMABLES	0.00	10,704.57
E-CTT-7121	TECH STUDY - CONSUMABLES	46.20	1,736.95
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	0.00	417.07
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	89.55	14,141.51
E-CVS-7121	HASS - CONSUMABLES	885.06	3,120.47
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	558.75	1,496.74
E-SGR-7139-0003	SRC - BBQ/CATERING	0.00	1,250.71
E-SGR-7139-0032	SRC - AG BBQ	0.00	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	0.00	349.96
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	625.29	10,453.43

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	815.66
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	0.00	1,265.46
E-ZDM-7116	FUNCTIONS & MEETING CATERING	0.00	409.85
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	94.18	4,553.26
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	414.76	4,830.29
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	830.91
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	120.00	232.73
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	127.28
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	308.23	508.14
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	439.42
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	426.36
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	0.00	200.00
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOK-7199-0003	YOUTH EXPO	0.00	4,797.44
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	400.00	3,897.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	1,527.27	17,659.08
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	3,318.98	5,204.58
E-ZZA-7121	FIRST AID - CONSUMABLES	1,263.72	1,386.37
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	480.00
E-ZZF-7141	FACILITIES - FURNITURE	0.00	13,651.95
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	(1,936.01)
E-ZZF-7169	FACIL - R & M	0.00	2,365.81
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	1,083.00
E-ZZG-7121-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	(29,480.69)
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	587.00
E-ZZG-7121-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,506.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	6,640.00
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,481.30
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	0.00	1,502.67
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	9,633.57	60,478.67
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	0.00	406.01
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	34,380.75
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	190.89
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	1,500.00
E-ZZI-7190	SMS	353.66	770.89
E-ZZP-7164-0002	PRINT - PRINT PAPER	1,777.80	4,490.20
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	1.75	81.25
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,725.59	6,954.47
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,389.45	8,127.80
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(4,843.50)	(28,551.85)
E-ZZS-7199-0001	FEES - ID CARDS	0.00	7,403.18
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZZ-7136	WS - FREIGHT	521.04	3,119.12
E-ZZZ-7160	WS - POSTAGE	10.84	2,595.51

## Total for SUPPLIES AND SERVICES

39,930.82

484,248.49

## GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	1,210.00	1,210.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	3,376.63	3,376.63
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	470.83	2,895.68
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	876,804.06	5,456,901.87
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	253,854.94	1,478,439.93
E-ZDS-71114	GB-SAL/WAGES-TRT	60,167.50	250,062.00
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	42,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	135.00	488.48
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	54,508.79	152,288.43

## Total for GLOBAL BUDGET EXPENSES

1,250,527.75

7,388,213.02

## FACILITIES AND UTILITIES EXPENSES



## 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	265.00	37,270.74
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	6,868.57	13,810.71
E-ZZF-7225	FACIL - CLEANING ONGOING	18,904.33	113,687.40
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	23,214.33
E-ZZF-7245	FACIL - FUEL EXPENSES	340.50	1,728.80
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	1,345.90	1,571.81
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	394.84	998.38
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	55.47	2,059.10
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>28,174.61</b>	<b>194,341.27</b>
<b>FINANCIAL EXPENSES</b>			
E-ZZZ-7410	WS - BANK CHARGES	672.51	3,908.70
<b>Total for FINANCIAL EXPENSES</b>		<b>672.51</b>	<b>3,908.70</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZDS-7335-TRT	STAFF - SALARY TRT	201.50	201.50
E-ZZT-7394	T&D - W/S MANAGEMENT	231.82	4,901.13
<b>Total for EMPLOYEE EXPENSES</b>		<b>433.32</b>	<b>5,102.63</b>
<b>OTHER OPERATING EXPENSES</b>			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	6,658.00
<b>Total for OTHER OPERATING EXPENSES</b>		<b>0.00</b>	<b>6,658.00</b>
<b>PARENT CONTRIBUTION EXPENSES</b>			
E-CXC-7910-0006	SNOW TRIP	17,349.36	18,685.72
E-CXC-7910-0007	CAMP - OUTDOOR ED	1,947.03	1,947.03
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	3,225.13	4,443.57
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	613.64
E-CXC-7910-0016	YR 7 CAMP	0.00	38,128.53
E-CXE-7930-0001	EXCURSION - SPORT	4,499.61	5,892.16
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	490.91	1,189.91
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	45.45	45.45
E-CXE-7930-0014	OPERATION FLINDERS	4,872.73	4,872.73
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	3,265.20
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	770.45
E-CXE-7930-0033	EXCURSION - 2 WARD TOUR	0.00	286.36
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	42.53
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	29.00
E-SGE-7940-0008	YEAR 7 BUDGET	17.27	68.18
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	0.00	2,000.00
E-SGE-7940-12GN	YEAR 12 BUDGET	0.00	3,424.80
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>32,447.49</b>	<b>89,568.11</b>

## DEPRECIATION AND AMORTISATION

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

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

Account	Description	PTD Posting	YTD Posting
E-CAA-7530	KILN - DEPREC EQUIPMENT	423.94	423.94
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	692.55	692.55
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	587.00
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	4,550.75	4,550.75
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-20Z-7530	TTC - DEPREC EQUIPMENT	3,159.50	3,159.50
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	20,326.20	20,326.20
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	9,641.61	9,641.61
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	6,246.40	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	5,102.68	5,102.68
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>52,954.23</b>	<b>53,541.23</b>
<b>Total Expenses</b>		<b>1,405,140.73</b>	<b>8,225,581.45</b>
<b>Surplus or (Deficit) funds</b>		<b>912,395.42</b>	<b>1,662,903.01</b>

Opening Balance: 1,890,343

Opening Balance: 1,890,343

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jun			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
RESOURCE ENTITLEMENT STA	1,330,041	1,887,771	557,729	7,637,750	8,653,005	1,015,256	15,617,998	16,633,253	1,015,256
PARENT CONTRIBUTIONS	51,545	104,164	52,618	282,727	373,292	90,564	592,000	682,564	90,564
OTHER INCOME SOURCES	2,182	3,042	860	31,409	10,902	(20,507)	49,000	28,493	(20,507)
NON BUDGET - REVENUE	0	326,218	326,218	0	587,848	587,848	0	587,848	587,848
ACCRUED RECURRENT FUNDIN	0	(998,482)	(998,482)	0	(1,132,882)	(1,132,882)	0	(1,132,882)	(1,132,882)
<b>TOTAL INCOME</b>	<b>1,383,769</b>	<b>1,322,712</b>	<b>(61,056)</b>	<b>7,951,886</b>	<b>8,492,165</b>	<b>540,279</b>	<b>16,258,998</b>	<b>16,799,276</b>	<b>540,279</b>
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jun			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
SALARIES	1,197,736	1,190,827	6,910	7,081,512	7,185,404	(103,892)	14,267,929	14,371,821	(103,892)
CURRICULUM MAINTENANCE	59,179	23,111	36,068	320,231	249,836	70,396	653,010	582,614	70,396
ADMINISTRATION	8,278	6,579	1,699	47,332	37,302	10,030	105,800	95,770	10,030
SITE FUNDED WORKS	39,868	265	39,603	80,791	83,136	(2,345)	140,000	142,345	(2,345)
FACILITIES	5,328	(8,459)	13,787	31,032	11,227	19,805	62,500	42,695	19,805
UTILITIES & MAINTENANCE	46,260	80,640	(34,380)	304,292	302,790	1,502	581,850	580,348	1,502
OTHER EXPENDITURE	64,858	13,265	51,593	405,197	173,438	231,759	815,494	583,734	231,759
NON BUDGET - EXPENSES	0	48,236	(48,236)	0	114,829	(114,829)	0	114,829	(114,829)
<b>TOTAL EXPENDITURE</b>	<b>1,421,507</b>	<b>1,354,463</b>	<b>67,043</b>	<b>8,270,387</b>	<b>8,157,960</b>	<b>112,426</b>	<b>16,626,582</b>	<b>16,514,156</b>	<b>112,426</b>
<b>NET TOTAL</b>	<b>(37,738)</b>	<b>(31,751)</b>	<b>5,987</b>	<b>(318,501)</b>	<b>334,204</b>	<b>652,705</b>	<b>(367,584)</b>	<b>285,121</b>	<b>652,705</b>

Cancelled Cheque Adjustment: 0

Closing Balance YTD: 2,224,548

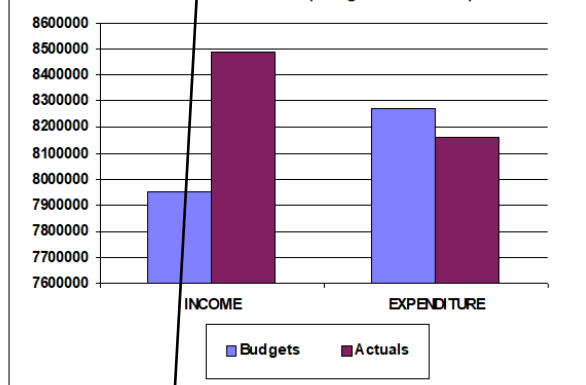
Closing Balance Forecast: 2,175,464

## FUNDS AVAILABLE RECONCILIATION

\$

Cash at Bank	80,930	2,224,548
Add All Investments	2,143,618	
Add P21 Accrued	976,897	
Add Prepayments	0	
Add Receivables	193,839	
Less Payables	2,988	
Less Liabilities - ShortTerm	3,106	
Less Liabilities - GST	(8,532)	
Less Committed Investments	0	
<b>Closing Balance:</b>	<b>3,397,722</b>	
Purchase Order Commitments	134,494	
Liabilities - Long Term	0	
Reserves	0	

## Year to Date (Budget Vs Actuals)



At the Mid Year stage - Overall \$334,204 surplus from receiving \$540,279 more than budget and spent \$112,426 less compared to the budget of \$318,504 deficit

MEETING CLOSED AT 4:05PM

## FOOTNOTE TO THE MINUTES

- SA CURRICULUM Funding allocation is to support leaders and teachers engage with the SA Curriculum. Funds of \$70,632 can be used to cover the following headings;
  - \*Familiarisation with the curriculum
  - \*Connecting areas of impact and the curriculum
  - \*Planning for 2025
  - \*Networking and professional learning

- Prior year reconciliation \$530,561.90

SSO/GSE Replacement	6.000	\$44.90	\$269.40
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*supplementation for M Slade*

TRT Over-entitlement	425.500	\$587.00	\$249,768.50
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*TRT days - 2023*

TRT Over-entitlement Prior Year	482.000	\$582.00	\$280,524.00
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*TRT days - 2022*

- From Matthew Hay  
 Hi all, sorry for our absence at the meeting as both treasurers had prior commitments. However, a brief SRC Budget report :  
 From our last two casual days, we have been able to raise \$945.03, \$540 of which we have donated to the foundation Dolly's Dream. This has brought our running overall budget up to \$12,244.46.  
 Thanks,  
 SRC team.