

**NURIOOTPA HIGH SCHOOL  
GOVERNING COUNCIL AGENDA & MINUTES  
Monday 9 September 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, 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

**1. Welcome and Apologies:**

Welcome: Andrew Elson

Apologies: Katie Taylor, Paula Brennand, Kerrie Fox, Gary Pentland, Ann-Marie Ward, Linda Richardson, Dee DeShong, Kelly Neldner

**2. Minutes from previous meeting 5 August 2024**

*Moved:* Peter Lange *Seconded:* Natalie Mudge *All in favour. Carried*

- 3. SRC Report:** Pyjama casual day went well, funds raised still TBD. Another casual day booked for next term. Week 9 whole school assembly planned, structure to be worked out still. SRC should MC the event as it went very well last time. Looking at SRC nominations for next year, and doing a brief video about SRC to encourage students to apply. Keeping it open for the holidays to help. Started a PSA program every Tuesday, it's been going well so far and keep getting feedback. There aren't good enough speakers in all the classrooms and need to train everyone up to speak well. Potential option for a live stream. Shelter in the northern oval is still in progress as the design has changed. Put together a good student video on recycling which will go out this week. Mr Hall wants more murals on the school site, working out how to plan and fund. Year 12's are having a spirit week again, looking to do a donation. Working on positivity posters, need to coordinate with the positive behaviour for learning (PBL) plan. Enjoyed the trip to Parliament House, met the Governor and other South Australia school leaders. Explained the process of new SRC leadership for next year.

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

1. Principal position update – The first round of applicants lacked strong leadership to lead a team during a difficult time. It was agreed not to compromise. Brent will take over acting Principal in Term 4, with Neil White helping a couple days a week. Advertised again this week. A transition Deputy Principal is also an option to support Brent during Term 4.
2. Transition update and parent information session – 35 families with kids transitioning attended the session, quelled any rumours and was available for any questions. All primary schools have given NHS details on their year 6 students. Transition is being looked at and how best to do, but going hard that we are listening and supporting the primary schools and parents.
3. Progress for internal self-evaluation – using a US system that used to focus only on behaviour, now its all-encompassing and including the curriculum and teachings. This is Pilot 2 of DFE and is a 5-year plan for the PBL framework. The attached staff self-assessment was a part of it.
4. Learning walks – The learning walk data was 8-minute snapshots in 49 lessons, to help get a general sense. Now it's determining what we prioritise with teachers based on this data. Teachers say we've done this type of thing before, so we need to do and stick to it.
5. PBL decision – we need a staff readiness of 80%, this is five years of professional learning so it's a big call. 30% of staff are still here when we did it before which helps. Students doing workshops as well, which will help develop the plan.
6. Development of site learning plan for term 4 completion – this is heavily influenced over the next two to three weeks. Neil still working on the mobile phone escalation plan, turning the PBL thoughts to bring in processes, consistency, etc...
7. It was asked what the school will be doing with the extra funds. \$600-\$700K is allocated, so there will probably be around \$2M left. The IT system and server/switches are at end of life - \$350K for the next budget cycle. The school/finance committee should be looking at longer budgets. There is a little underspend on staffing based on percentages so that can be looked at. "Every School is a Great School" program is something we should be looking at to try and attract large government investment, but we need a lower SASIF account.

## 5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Awaiting response from DIT. Ann-Marie has sent another email to Council who will follow up with DIT.
Suggestion of a drone tour to post on social media to showcase the new buildings	This will be a job for the new photographer next year.
Staff Car Park	Likely location locked in. Awaiting further updates from architectural drawings and DfE. We've halved the size of the Eastern Oval to help with conflict, which helps alleviate the space issues. It was noted that it's great kids are out in the oval and with the removal of trees for the car park, need to make sure there is enough shade for students.
Tennis Courts Resurfacing	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>  This is moving forward as we are funding, so hoping it will happen after Term 4. It would probably be another \$40K over the \$340K budget.
Quads Area	On hold at this stage.
Upgrade of Toilets – continues to be in progress	Scheduled to go to tender end of September, upgrade starts before end of term.
Replacement of Transportable Buildings	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.
2024 SIP	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.
Governing Council Communication	The email is up on the website and there is a clear process moving forward.
Wifi Access for GC members at meeting	There isn't an easy solution, so it's still in progress.
Advertising in The Leader for TPS 160 <sup>th</sup>	Advert in paper 4 September. Discounted to \$759 instead of \$1416.
Parent Forum for SERU-state inclusive service	Kerrie and Natalie to still follow-up.

## 6. Finance Report –See Appendix 1

### 6.1 Approve Updated Delegations List

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

### 6.2 Approve correspondence of Final Notice for M&SC 2024

- Agreed with the finance committee's recommendation that no change to the M&SC charge.
- Talk to the finance team about putting other curriculum fees on the form to save on invoicing.

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

## 7. WH&S

Item	Response
None noted.	

## 8. General Business

Item	Response
None noted.	

## 9. Reports/Committees

- *Chairperson Report:* Appendix 2 None noted.
- *Principal Report:* included as part of the Learning Section
- Subcommittees:

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm	No report presented for this meeting.
Uniform Committee Meet Week 6 Wednesdays at 1.10pm	No meeting held.
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm	Refer to Report.
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm	Meeting next Monday night, will get the results from the Barossa Wine Show.
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm	Meeting rescheduled to 10 September.
Fundraising Committee – Meetings TBC	No meeting held.

## 10. New Business

Parent Engagement - about the parent group	Natalie had four parents come to the last weekend catch up. These will be ongoing.

## 11. Any Other Business

	Amy noted Foundation Barossa educational scholarships are open, and the process has changed. They are once a year opening for students in September. NHS students are often recipients, so thanks to the school for getting the message out on behalf of the Foundation.
--	--

## 12. Correspondence –

	None noted.

## 13. Actions from Meeting

Task	Person Responsible/Result

## 14. Meeting Closed at 8:37 pm.

### APPENDIX 1: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 3/9/2024

- Profit and Loss statement Period 7
- Balance Sheet Period 7

#### CANTEEN:

ACCOUNT	PERIOD 7 AMOUNT \$
SASIF	\$ 109,899.81
Cash at Bank (Cheque Account)	\$ 22,980.71

### SUMMARY OF FINANCIAL PERFORMANCE

Period 7 shows a Surplus \$1,571.16 and YTD Surplus \$3,850.67

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

#### **SCHOOL: PERIOD 7**

<b>ACCOUNTS AS END OF</b>	<b>PERIOD 7</b>
SASIF NHS	\$ 3,002,050.21
Cash at Bank (cheque Account)	\$ 94,154.83
Accrued Recurrent Funding: DfE owed to NHS	\$ 150,001.80

<b>GRANTS</b>	
IESP Cat 4-7	\$ 22,065.65
Complexity funds – 2 <sup>nd</sup> instalment	\$ 50,480.00
EALD Geographical Isolation funds	\$ 2,710.55
Reimbursement staff Flu vaccinations	\$ 1,900.00
National Day of Action safe space grant	\$ 13,100.00

#### **SUMMARY OF FINANCIAL PERFORMANCE**

Period 7 shows a Surplus \$85,461.90 and a YTD Surplus \$1,795,243.84

#### **Other Revenue in Period 7 (items over \$1,000 listed):**

School prizegiving	\$ 2,450.00
Home Ec revenue	\$ 2,880.00
Sport revenue	\$ 2,000.00
Ag Poultry sales	\$ 1,527.00
Metal revenue	\$ 4,746.14
Electronics revenue	\$ 4,250.00
Wood revenue	\$ 8,455.00
IEC swimming	\$ 1,355.00
Year 12 formal	\$ 3,268.27
Ag sponsorship	\$ 2,000.00
International students	\$ 5,760.00
Bultawilta Grant Wyatt Trust (ATSI)	\$ 2,500.00
Grant: Revival store	\$ 2,000.00
Uniform sales	\$ 3,558.80
Wine Sales	\$ 1,536.00

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

Sport consumables	\$ 1,518.80
IEC consumables	\$ 1,473.54
VET	\$ 1,200.00
FLO operations	\$ 5,771.82
Ag Livestock Club	\$ 1,356.77
STEM Student scholarship	\$ 2,096.61
Electronics consumables	\$ 2,050.31
Wood consumables	\$ 8,678.32
Governing council – general expenses	\$ 1,003.93
Admin – minor equipment	\$ 2,078.96
Bultawilta Grant Wyatt Trust (ATSI)	\$ 1,543.25
Uniform stock	\$ 7,576.55
Furniture	\$ 2,935.00
Electrical Testing	\$ 4,423.64
Staff flu shots	\$ 1,890.91
Computer replacement – 8 clevertouch TV screens	\$ 25,279.00

Info systems - resources	\$ 3,050.00
Photocopier costs	\$ 1,303.52
Printing admin	\$ 2,460.65
Freight	\$ 1,809.94
Photocopier costs	\$ 1,303.52
T&D	\$ 3,250.91
Excursion sport	\$ 4,033.00
Excursion Year 12	\$ 2,282.61
T&D	\$ 3,250.91
Snow trip	\$ 24,257.09

## GOVERNING COUNCIL REPORT

\*\* Variances to budget for JULY PERIOD 7

### Under Budget

- Other Income sources: received \$2,146 less than cash flowed – Stadium Hire invoices raised – to be paid by clubs
- Salaries: savings Teachers & SSOs and TRTS \$40,854 more than cash flowed
- Curriculum maintenance: general savings
- Site Funded works: general savings
- Administration: general savings
- Facilities: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

### Over Budget

- RES: Global Budget: received \$150,000 more than cash flowed – refer to notes above
- Parent Contributions: received \$590 more than cash flowed

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

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

Overall for July:

Income: received approximate \$110,000 more than cash flowed.

Expenses: were approx. \$40,000 less than what was cash flowed.

## UNIFORM

NURIOTPA HIGH SCHOOL - Company 1 28/08/2024 8:35:58 AM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details	Budget	PTD	Committed	YTD	Balance	
<u>Expenses</u>						
E-ZUU-7199-0002 UNIFORM SHOP - COST OF GOODS	\$0.00	\$0.00	\$43,239.80	\$12,781.13	(\$56,020.93)	
Sub-Totals	\$0.00	\$0.00	\$43,239.80	\$12,781.13	(\$56,020.93)	
<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	(\$3,727.27)	\$0.00	(\$93,772.33)	\$93,772.33	
Sub-Totals	\$0.00	(\$3,727.27)	\$0.00	(\$93,772.33)	\$93,772.33	
Totals	\$0.00	(\$3,727.27)	\$43,239.80	(\$80,991.20)	\$37,751.40	

Motion: the Finance Committee recommends that Governing Council accepts and approves the above reports for Period 7. Moved: Peter Lange Seconded: Tina Sayce All in favour. Carried

## OTHER BUSINESS:

**2025 MATERIALS & SERVICES CHARGES** – We are waiting for the 2025 RES Information and Materials & Services Charge for 2025 which will be made available to schools in early September.

Below is information re past M&S charges for consideration.

MATERIALS & SERVICES CHARGES INFORMATION												
2017-2024												
	Charge	Standard Sum	Revenue	Government Rebate - \$100	Non Legal Amount	Amount of Revenue Lost Non-Legal Amount - School Card	% who didn't pay Non-Legal Amount	No. of School Card	FLO students	FLC student	ASBA	NOTES
2017	\$ 465.00	\$ 305.00	\$ 439,741.00		\$ 160.00	\$ 62,438.00	14.2%	177	80			
2018	\$ 465.00	\$ 310.00	\$ 472,734.45		\$ 155.00	\$ 73,863.50	15.60%	278	9	102		
2019	\$ 470.00	\$ 318.00	\$ 475,261.04		\$ 152.00	\$ 65,782.20	13.84%	248	81	5		
2020	\$ 480.00	\$ 322.00	\$ 489,903.00		\$158 - school card only	\$ 33,065.00	0.67%	237	75			** Polled
2021	\$ 480.00	\$ 325.00	\$ 519,031.00		\$155 - school card only	\$ 33,785.00	0.65%	258	71	1	15	Polled
2022	\$ 480.00	\$ 334.00	\$ 495,032.00	\$ 94,100.00	\$146 - school card only	\$ 37,570.00	0.63%	280	73			Polled
2023	\$ 498.00	\$ 355.00	\$ 513,438.00	\$ 96,400.00	\$143 - School Card only	\$ 42,328.00	0.69%	296	74	2		Polled
2024	\$ 510.00	\$ 379.00	\$ 609,369.48	\$ 92,200.00	\$131.00 - School Card only	\$ 31,964.00	0.41%	244	21	0		Polled
2025												

\* school card increase of 101 students as eligible rate increased from \$37,274 to \$57,870 in 2018 - therefore increase in the amount of waive non legal also loss of revenue from FLC as only charged per subjects & many left during the year

\*\* first time that NHS polled - the waive non legal was for school card only

The school card amount is indexed by the June quarter of the City of Adelaide consumer price index (CPI).  
 3.8% nationally = \$393  
 4.5% in Adelaide = \$396  
 DIE \$379.00 not defined as @ 28/08/24

**Best if the amount is divisible for 3 & 4:**  
 3 - so parents can set up Payment by Instalment in Bank - 3 payments of same amount  
 4 - so easy to invoice by term for students who arrive after the beginning of the year

**For 2022 - was \$480:**  
 \$480 ÷ 3 = \$160 x 3 payment by instalments \$495 ÷ 3 = \$165 x 3 payment by instalments  
 \$480 ÷ 4 = \$120 per term \$495 ÷ 4 = \$123.75 per term

**For 2023 - was \$498.00**  
 \$492 ÷ 3 = \$165 x 3 payment by instalments \$498 ÷ 3 = \$166 x 3 payment by instalments  
 \$492 ÷ 4 = \$123 per term \$498 ÷ 4 = \$124.50 per term

**For 2024 - \$510: Increased by \$12 (-2.5%) For 2024 - \$520: Increased by \$22 (-4.5%)**  
 \$510 ÷ 3 = x 3 payment by instalments \$137 x 2 \$136 x 1 \$520 ÷ 3 = \$173.33 x 3 payment by instalments (out by .01 cent)  
 \$510 ÷ 4 = \$102.5 per term \$520 ÷ 4 = \$105 per term

**For 2025 - \$510: Hold ? CPI increase was 3.8% nationally and 4.5% in Adelaide For 2025 - \$520: Increased by \$22 (-4.5%)**  
 \$510 ÷ 3 = x 3 payment by instalments \$137 x 2 \$136 x 1 \$520 ÷ 3 = \$173.33 x 3 payment by instalments (out by .01 cent)  
 \$510 ÷ 4 = \$102.5 per term \$520 ÷ 4 = \$105 per term

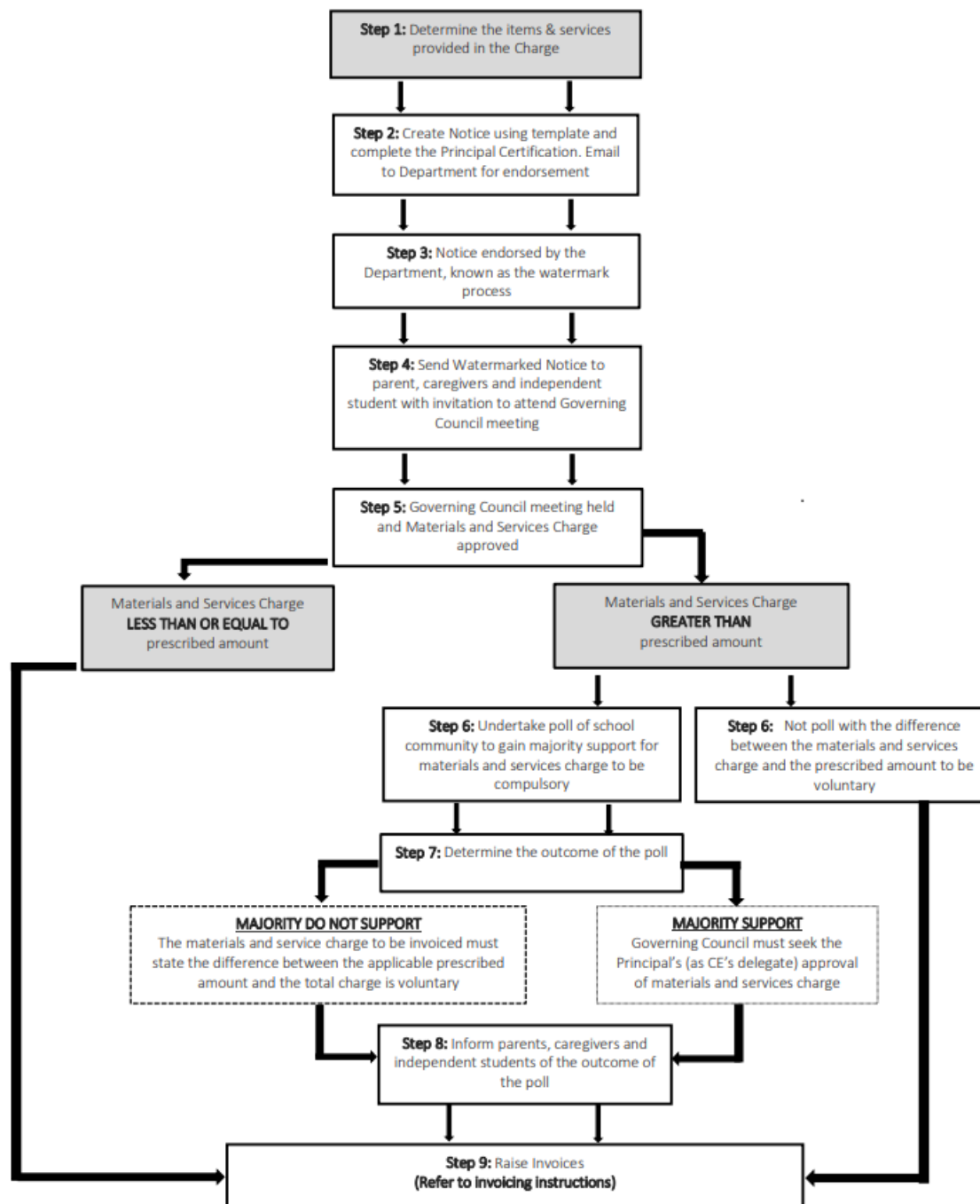


Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2024		
Notice of Charges for Charges For Years 7 - 12		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	<b>SUBTOTAL (ZPREM)</b>	<b>\$115.00</b>
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	<b>SUBTOTAL (ZSTAT)</b>	<b>\$0.00</b>
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	<b>SUBTOTAL (ZACMS)</b>	<b>\$385.00</b>
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	<b>SUBTOTAL (ZACLI)</b>	<b>\$10.00</b>
<b>Total Materials and Services Charge (excluding Subject Charges)</b>		<b>\$510.00</b>

These subject charges are in addition to the Materials and Services Charge above for those students undertaking the following subjects.

Subject Description	Cost (\$)
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00

## Materials and services charges process





Step 1:	The Principal must determine the items and services to be included in the proposed materials and services charge, and therefore determine the charge amount.
Step 2:	The Principal must complete the materials and services charges 'notice' template and certification. Once certified the completed 'notice' template must be submitted to the Department for endorsement. Known as the 'watermarked' process.
Step 3:	Once the Department has endorsed the 'notice', known as the <b>watermark process</b> .
Step 4:	A copy of the 'watermarked notice' must be issued to all persons who are responsible for the charge, along with an invitation to attend the governing council meeting where the charge is to be discussed prior to final approval being sought at that governing council meeting. The notice and invitation must be sent at least two weeks prior to the meeting.
Step 5:	Governing Council approve the proposed Materials and Services Charge. <b><i>If less than or equal to prescribed amount process</i></b> skip to Step 9.
Step 6:	<p><b><i>If the proposed charge is greater than the prescribed amount</i></b>, the Principal must choose whether they wish for the proposed charge to be compulsory and therefore recoverable, or for the difference between the proposed materials and services charge and the prescribed amount to be voluntary.</p> <p>Option 1 - if it is proposed that the materials and services charge is to be compulsory and therefore recoverable, this requires all persons who are responsible for the charge (including school card holders) must be given an opportunity to participate in a poll to gain majority support for the higher amount to be compulsory, before seeking the Chief Executive's or delegates approval of the charge at the higher amount.</p> <p>Option 2 - if it is proposed for the difference between the materials and services charge and the prescribed amount to be voluntary, skip to Step 9.</p> <p>In undertaking the poll, the Principal must strictly follow the polling instructions as detailed in the Materials and Services Instruction. Specifically:</p> <ul style="list-style-type: none"> <li>• A separate poll is required for each separate materials and services charge approved by the governing council.</li> <li>• All parents, caregivers and independent students (including all school card holders) affected by the increased charge receive the opportunity to vote in the poll, including where parents have separated and the contact details of both are known.</li> <li>• The polling letter must include a closing date that allows reasonable time for parents, caregivers and independent students to provide a response (a minimum of 2 weeks is recommended)</li> <li>• Each family is entitled to 1 vote per student per poll.</li> <li>• Where enrolling parents are separated and are both liable for the charge as per this instruction, both parents must be given the opportunity to participate in the poll.</li> </ul>
Step 7:	<p>Determine the outcome of the poll:</p> <ul style="list-style-type: none"> <li>• If a <b>majority support</b> the council's proposed materials and services charge, the governing council must seek in writing the Principal's (as the Chief Executive's delegate) approval of the materials and services charge using the outcome of the poll template.</li> <li>• If a majority <b>do not support</b> the council's proposed materials and services charge, the poll is unsuccessful, the school must therefore invoice the total materials and services charge however <b>the difference between the materials and services charge and the prescribed amount must be shown as 'voluntary' on the invoice.</b></li> </ul>
Step 8:	The Governing Council must inform all parents, caregivers and independent students, in writing, of the outcome of the poll. This written communication may be via the newsletter or

	through another standard communication method and must happen before or at the time of invoicing for the materials and services charge.
Step 9:	The school must raise the materials and services charge invoice, providing a breakdown of the items and services included as per the watermarked notice on the invoice.

Note: A random selection of schools will be audited each year to test compliance with the above process.

## SUBMISSIONS – Curriculum, IT, Textbooks & Furniture

Budget \$55,000 Process for 2024 – same as process in 2023 with teachers. This process worked well and it helps with the budget for the finance committee.

## REPORTS:

09:02AM Tuesday, 27 August 2024

Page 1 of 1

2:CANTEEN - NURIOOTPA HIGH SCHOOL

finglb1

General Ledger Balance Sheet for Current Year, period 7

==== Assets =====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	22,980.71
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		23,080.71
INVESTMENTS (CURRENT)		
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	109,899.81
Total for INVESTMENTS (CURRENT)		109,899.81
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	8,904.73
Total for INVENTORIES (CURRENT)		8,904.73
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)
Total for OTHER ASSETS (NON-CURRENT)		21,423.07
Total Assets		163,308.32
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	6,165.87
Total for PAYABLES (CURRENT)		6,165.87
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	8,572.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	200.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		13,600.03
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	2,279.51
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,571.16
Total for SCHOOL EQUITY		143,542.42
Total Liabilities and Equity		163,308.32

## 2:CANTEEN - NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
<b>OTHER OPERATING REVENUE</b>			
R-ZNA-6850	INTEREST REVENUE	409.50	2,821.89
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	16,975.33	142,389.35
R-ZNA-6870-0006	SALES - SPRIGGY	2,128.99	20,617.33
<b>Total for OTHER OPERATING REVENUE</b>		<b>19,513.82</b>	<b>168,244.98</b>
<b>SUPPLIES AND SERVICES</b>			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	2,897.19
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	8,878.81	98,176.15
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
<b>Total for SUPPLIES AND SERVICES</b>		<b>8,878.81</b>	<b>96,858.50</b>
<b>EMPLOYEE EXPENSES</b>			
E-ZNA-7335	STAFF - SALARIES & WAGES	5,520.16	55,262.60
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	3,257.92	7,496.36
<b>Total for EMPLOYEE EXPENSES</b>		<b>8,778.08</b>	<b>64,313.28</b>
<b>FINANCIAL EXPENSES</b>			
E-ZNA-7410	BANK CHARGES	285.77	1,461.73
<b>Total for FINANCIAL EXPENSES</b>		<b>285.77</b>	<b>1,461.73</b>
<b>DEPRECIATION AND AMORTISATION</b>			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>0.00</b>	<b>1,760.80</b>
<b>Total Expenses</b>		<b>17,942.66</b>	<b>164,394.31</b>
<b>Surplus or (Deficit) funds</b>		<b>1,571.16</b>	<b>3,850.67</b>

1:NURIOOTPA HIGH SCHOOL  
General Ledger Balance Sheet for Current Year, period 7

finglbi1

==== Assets =====		
<b>CASH (CURRENT)</b>		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	94,154.83
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
<b>Total for CASH (CURRENT)</b>		<b>94,854.83</b>
<b>INVESTMENTS (CURRENT)</b>		
A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	3,002,050.21
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,477.62
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,361.12
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	125.59
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,011.10
<b>Total for INVESTMENTS (CURRENT)</b>		<b>3,021,025.64</b>
<b>RECEIVABLES (CURRENT)</b>		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	210,843.69
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
<b>Total for RECEIVABLES (CURRENT)</b>		<b>170,843.69</b>
<b>INVENTORIES (CURRENT)</b>		
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	150,001.80
<b>Total for INVENTORIES (CURRENT)</b>		<b>151,162.30</b>
<b>GLOBAL BUDGET ASSETS</b>		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	150,206.82
<b>Total for GLOBAL BUDGET ASSETS</b>		<b>150,206.82</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-ZZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZP-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
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)

1:NURIOOTPA HIGH SCHOOL

finglbl1

## General Ledger Balance Sheet for Current Year, period 7

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		3,902,121.90
===== Liabilities =====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(3,874.22)
Total for PAYABLES (CURRENT)		(3,874.22)
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3540	SCHOOL CARD GRANT	(87,928.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(9,378.98)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	3,589.59
Total for OTHER LIABILITIES (CURRENT)		(93,717.39)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,709,781.94
	SURPLUS/(DEFICIT) CURRENT PERIOD	85,461.90
Total for SCHOOL EQUITY		3,999,713.51
Total Liabilities and Equity		3,902,121.90

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
<b>REVENUE</b>			
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
<b>Total for REVENUE</b>		<b>0.00</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-CCG-6195-0055	GRANTS : SA CURRICULUM FUNDING	0.00	70,632.00
R-CCG-6195-0056	GRANT : SCHOOL ENGAGE T3 & T4	0.00	13,119.55
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	600.00	59,024.24
R-COV-6181-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	0.00	30,000.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	548,661.50
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	533.64	6,937.28
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,113,711.38	8,070,064.77
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	4,696.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	13,100.00	13,600.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	50,480.00	100,960.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	22,065.65	418,782.20
R-ZZG-6195-0034	GRANT - PRIOR YEAR RECONCILIATION	0.00	530,561.90
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	2,710.55	6,599.60
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,545.00
R-ZZS-6172	SCHOOL CARD GRANT	0.00	91,339.00
<b>Total for GRANTS : DETE</b>		<b>1,203,201.22</b>	<b>10,070,039.96</b>
<b>GLOBAL BUDGET REVENUE</b>			
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	2,963.40
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
<b>Total for GLOBAL BUDGET REVENUE</b>		<b>0.00</b>	<b>76,487.40</b>
<b>PARENT CONTRIBUTION REVENUE</b>			

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	0.00	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	2,450.00	2,700.00
R-CHE-6495	HOME EC - STUDENT CHARGES	2,880.00	5,760.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	0.00	165.48
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CHV-6490	SPORT - REVENUE	2,000.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	1,527.00	2,619.47
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	668.18	4,268.62
R-CSA-6495-0011	AGRICULTURE - SHEEP	0.00	440.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	31.00	382.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
R-CTM-6495	METALWORK - REVENUE	4,746.14	9,603.74
R-CTO-6495	ELECTRONICS - REVENUE	4,250.00	12,210.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	8,455.00	19,894.91
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	0.00	2,298.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	360.00	4,600.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	0.00	1,680.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	52.00	469.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	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	1,355.00	1,930.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	0.00	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	40.00	3,830.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	3,268.27	3,268.27
R-ZEI-6450	LAPTOP LOAN FEE	145.00	845.00
R-ZES-6410-0001	FEE - M&S CHARGE 2005	0.00	(892.50)
R-ZES-6410-0033	FEE - M&S CHARGE 2024	0.00	609,671.48
R-ZES-6410-0034	WAIVE M&S GAP 2024	0.00	(27,509.00)
R-ZES-6410-0035	M&S REBATE 2023	0.00	(99,800.00)
R-ZES-6410-0036	M&S 2024 REBATE	0.00	92,200.00
R-ZES-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(660.00)
R-ZES-6486-0005	YEARBOOK 2023	0.00	545.52
<b>Total for PARENT CONTRIBUTION REVENUE</b>		<b>32,227.59</b>	<b>785,887.03</b>

OTHER OPERATING REVENUE

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	2.00
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	0.00	220.00
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	2,000.00	2,000.00
R-SGR-6820-0002	SRC - CASUAL DAYS	0.00	1,971.11
R-SGR-6820-0003	SRC - BBQ/CATERING	416.00	2,209.95
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-ZBA-6870-0001	SALES - OTHER	21.36	44.55
R-ZBA-6870-0002	SALES -NO GST	87.00	1,382.55
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOE-6805	INTERNATIONAL STUDENTS	5,760.00	5,760.00
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0018	BULTAMILTA GRANT WYATT TRUST	2,500.00	2,500.00
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-ZOJ-6890-0049	GRANTS - TGRS - MUSIC IEC-TRENT	2,000.00	2,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	3,558.80	90,045.06
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-ZZH-6890	WHS - STAFF FLU SHOTS	1,900.00	1,900.00
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	70.80	24,384.52
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	98.19
<b>Total for OTHER OPERATING REVENUE</b>		<b>18,313.96</b>	<b>158,111.34</b>
<b>RURAL OPERATING REVENUE</b>			
R-CSV-6520-0001	VITICULTURE - WINE SALES	1,536.00	11,652.53
<b>Total for RURAL OPERATING REVENUE</b>		<b>1,536.00</b>	<b>11,652.53</b>
<b>NON-OPERATING REVENUE</b>			
R-CAM-6915	MUSIC - PIANO REVENUE	0.00	20,776.50
R-ZZI-6915	INFO TECH SYSTEMS - REVENUE SERVER	0.00	26,665.26
R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	0.00	15,561.80
<b>Total for NON-OPERATING REVENUE</b>		<b>0.00</b>	<b>63,003.56</b>
<b>Total Revenue</b>		<b>1,255,278.77</b>	<b>11,239,316.82</b>

## SUPPLIES AND SERVICES



1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	145.90	11,243.41
E-CAB-7121	DRAMA - CONSUMABLES	1.70	65.00
E-CAM-7121	MUSIC - CONSUMABLES	130.60	1,062.16
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	112.73	628.37
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLF - CONSUMABLES	85.85	556.65
E-CCC-7121	COUNSELLOR - CONSUMABLES	16.40	370.26
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	18.05	484.45
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	890.30
E-CCG-7121-0049	GRANT - MUSIC FCCUS	47.80	728.81
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	6.95	2,445.00
E-CCR-7121	RES CENTRE - CONSUMABLES	293.98	2,235.03
E-CCR-7172	RES CENTRE - RESOURCES	(43.19)	8,913.52
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	26.00	844.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	36.80	277.60
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	108.62	(412.20)
E-CCW-7199	MIND MATTERS	18.00	1,256.19
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	12.55	2,992.37
E-CCZ-7172-0023	CURR SUB - AG	1,363.64	1,363.64
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	492.20	4,545.86
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,716.57
E-CHE-7121	HOME EC - CONSUMABLES	890.77	15,409.45
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	419.19	1,797.09
E-CHO-7121	OUTDOOR ED - CONSUMABLES	59.75	386.17
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	94.71
E-CHP-7121	PE - CONSUMABLES	67.50	6,380.91
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	2,899.31
E-CHV-7121	SPORT - CONSUMABLES	1,518.80	6,572.33
E-CLL-7121	LANGUAGES - CONSUMABLES	130.18	230.43
E-CMM-7121	MATHS - CONSUMABLES	465.20	3,573.31
E-CMM-7172	MATHS - RESOURCES	163.65	286.48
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,473.54	9,547.19
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	922.32
E-COV-7184	VET - GENERAL	1,200.00	0.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	131.15	44,824.77
E-CPD-7199-0001	LEARNING SUPPORT	72.10	592.55
E-CPX-7118-0006	FLO - PROGRAM	5,771.82	105,608.17
E-CSA-7121	AGRICULTURE - CONSUMABLES	257.12	1,251.24
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	56.43
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	2,382.79
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	0.00	196.40
E-CSA-7184-0005	AGRICULTURE - GARDEN	300.00	745.47
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	1,356.77	5,119.68
E-CSA-7184-0011	AGRICULTURE - SHEEP	440.00	1,160.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	470.19	12,195.62
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	2,096.61	2,096.61
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 EFTHIMIARDIS	0.00	4,534.80
E-CSV-7121	VITICULTURE- CONSUMABLES	139.20	2,932.16
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	0.00	889.42
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	576.29
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	1.10	89.65
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	932.45	932.45
E-CTM-7121	METALWORK - CONSUMABLES	292.69	4,001.81
E-CTM-7172	METALWORK - RESOURCES	0.00	4,135.32
E-CTO-7121	ELECTRONICS - CONSUMABLES	2,050.31	12,754.88
E-CTT-7121	TECH STUDY - CONSUMABLES	(3,755.03)	(2,018.08)
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	389.02	806.09
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	8,678.32	22,819.83
E-CVS-7121	HASS - CONSUMABLES	913.82	4,034.29
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	8.70	1,505.44
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

## 1:NURIOOTPA HIGH SCHOOL

FINGLPL1

## General Ledger Profit and Loss for Current Year, period 7

Account	Description	PTD Posting	YTD Posting
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	719.65	11,173.08
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	815.66
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	1,003.93	1,003.93
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	2,078.96	6,632.22
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,830.29
E-ZDP-7199	PRINCIPALS MANAGEMENT	0.00	830.91
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	48.18	280.91
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	127.28
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	1,543.25	2,051.39
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(FOUNDATION&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	0.00	3,897.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	0.00	17,659.08
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	44,460.07
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	7,576.55	12,781.13
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	1,386.37
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0001	FACIL - BUILDING MAINTENANCE	5.14	5.14
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	480.00
E-ZZF-7121-0004	FACIL - BUILDING EQUIPMENT R & R	49.10	49.10
E-ZZF-7121-0005	FACILITIES - MAINTENANCE CONSUMABLE	43.52	43.52
E-ZZF-7141	FACILITIES - FURNITURE	2,935.00	16,586.95
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	(1,936.01)
E-ZZF-7169	FACIL - R & M	902.92	3,268.73
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	4,423.64	11,063.64
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,481.30
E-ZZH-7199	WHS - STAFF FLU SHOTS	1,890.91	1,890.91
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	480.00	1,982.67
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	25,279.00	85,757.67
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	223.26	223.26
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	3,050.00	3,456.01
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	34,380.75
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	218.16
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	5,714.59
E-ZZI-7190	SMS	327.25	1,098.14
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	4,490.20
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	81.25
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,303.52	8,257.99
E-ZZP-7164-0005	PRINT - ADMIN / YLM	2,460.65	10,588.45
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,408.10)	(34,959.95)
E-ZZS-7199-0001	FEES - ID CARDS	5.91	7,409.09
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZS-7199-0006	FEES - REFUNDS/ EXPENSES	205.00	205.00
E-ZZZ-7136	WS - FREIGHT	1,809.94	4,929.06
E-ZZZ-7160	WS - POSTAGE	0.00	2,595.51
<b>Total for SUPPLIES AND SERVICES</b>		<b>81,793.95</b>	<b>614,717.10</b>

## GLOBAL BUDGET EXPENSES

E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	0.00	1,210.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	0.00	3,376.63
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	470.83	3,366.51
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	780,778.78	6,237,680.65
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	216,840.24	1,695,280.17
E-ZDS-71114	GB-SAL/WAGES-TRT	55,471.50	305,533.50
E-ZOB-73512	GB-SITE FUNDED WORKS	0.00	42,550.00
E-ZZF-73288	GB-WASTE DISPOSAL	5.00	493.48
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	199.41	152,487.84
<b>Total for GLOBAL BUDGET EXPENSES</b>		<b>1,053,765.76</b>	<b>8,441,978.78</b>

## FACILITIES AND UTILITIES EXPENSES

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-22F-7210	FACIL - GROUNDS IMPROVEMENTS	0.00	37,270.74
E-22F-7220	FACIL - CLEAN EXP /TOILETRIES	(2,609.73)	11,200.98
E-22F-7225	FACIL - CLEANING ONGOING	110.00	113,797.40
E-22F-7226	FACIL - CLEANING PERIODICAL	0.00	23,214.33
E-22F-7245	FACIL - FUEL EXPENSES	222.06	1,950.86
E-22F-7250	FACIL - GROUNDS MAINTENANCE	662.73	2,234.54
E-22F-7260	FACIL - GAS COSTS SCHOOL	204.69	1,203.07
E-22F-7275	FACIL - MACHINERY MAINT AG/GROUNDS	636.36	2,695.46
<b>Total for FACILITIES AND UTILITIES EXPENSES</b>		<b>(773.89)</b>	<b>193,567.38</b>
<b>FINANCIAL EXPENSES</b>			
E-22Z-7410	WS - BANK CHARGES	609.30	4,518.00
<b>Total for FINANCIAL EXPENSES</b>		<b>609.30</b>	<b>4,518.00</b>
<b>EMPLOYEE EXPENSES</b>			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	234.00	234.00
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	201.50
E-22T-7394	T&D - W/S MANAGEMENT	3,250.91	8,152.04
<b>Total for EMPLOYEE EXPENSES</b>		<b>3,484.91</b>	<b>8,587.54</b>
<b>OTHER OPERATING EXPENSES</b>			
E-22Z-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	24,257.09	42,942.81
E-CXC-7910-0007	CAMP - OUTDOOR ED	0.00	1,947.03
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	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	4,033.00	9,925.16
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	100.00	1,289.91
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	0.00	45.45
E-CXE-7930-0014	OPERATION FLINDERS	0.00	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-7930-0032	EXCURSION - YR 12 ACTIVITIES	2,282.61	2,282.61
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-7940-0005	YEAR 10 BUDGET	135.09	135.09
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	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	129.05	3,553.85
<b>Total for PARENT CONTRIBUTION EXPENSES</b>		<b>30,936.84</b>	<b>120,504.95</b>
<b>DEPRECIATION AND AMORTISATION</b>			

1:NURIOOTPA HIGH SCHOOL  
General Ledger Profit and Loss for Current Year, period 7

FINGLPL1

Account	Description	PTD Posting	YTD Posting
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	0.00	692.55
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	587.00
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,550.75
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZOZ-7530	TTC - DEPREC EQUIPMENT	0.00	3,159.50
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	20,326.20
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	9,641.61
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,102.68
<b>Total for DEPRECIATION AND AMORTISATION</b>		<b>0.00</b>	<b>53,541.23</b>
<b>Total Expenses</b>		<b>1,169,816.87</b>	<b>9,444,072.98</b>
<b>Surplus or (Deficit) funds</b>		<b>85,461.90</b>	<b>1,795,243.84</b>

NURIQOTPA HIGH SCHOOL - Company 1 (Current Year - 2024)

Budgetary Position - Budget Area Details

Jul - 2024

Opening Balance: 1,890,343      Opening Balance: 1,890,343

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jul			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA	\$ 963,711	\$ 1,113,711	\$ 150,000	\$ 8,956,956	\$ 9,209,397	\$ 252,439	\$ 15,617,956	\$ 15,870,437	\$ 252,439
PARENT CONTRIBUTIONS	10,000	10,750	750	327,455	384,903	57,448	582,000	649,448	57,448
OTHER INCOME SOURCES	3,682	1,536	(2,146)	35,091	12,438	(22,653)	49,000	26,347	(22,653)
NON BUDGET - REVENUE	0	102,235	102,235	0	1,250,755	1,250,755	0	1,250,755	1,250,755
ACCRUED RECURRENT FUNDIN	0	826,690	826,690	0	(306,192)	(306,192)	0	(306,192)	(306,192)
TOTAL INCOME	977,393	2,054,922	1,077,529	9,319,504	10,551,301	1,231,798	16,258,998	17,490,795	1,231,798
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jul			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
SALARIES	\$ 1,197,736	\$ 1,053,091	\$ 144,646	\$ 8,278,246	\$ 8,238,494	\$ 40,754	\$ 14,287,929	\$ 14,227,175	\$ 40,754
CURRICULUM MAINTENANCE	59,179	50,771	8,408	379,410	282,091	97,319	653,010	555,891	97,319
ADMINISTRATION	23,278	9,784	13,494	70,610	47,066	23,524	105,800	82,278	23,524
SITE FUNDED WORKS	9,868	0	9,868	90,659	83,136	7,523	140,000	132,677	7,523
FACILITIES	5,328	856	4,472	36,360	12,083	24,277	62,500	36,223	24,277
UTILITIES & MAINTENANCE	46,280	2,259	44,000	350,552	305,050	45,502	581,850	536,348	45,502
OTHER EXPENDITURE	72,658	13,289	59,369	477,855	209,457	268,398	815,494	547,096	268,398
NON BUDGET - EXPENSES	0	33,539	(33,539)	0	148,368	(148,368)	0	148,368	(148,368)
TOTAL EXPENDITURE	1,414,307	1,163,589	250,718	9,684,693	9,325,764	358,929	16,626,582	16,267,853	358,929
NET TOTAL	(436,914)	891,333	1,328,247	(366,189)	1,225,537	1,590,727	(367,584)	1,223,142	1,590,727

Cancelled Cheque Adjustment: 0

Closing Balance YTD: 3,115,890

Closing Balance Forecast: 3,113,486

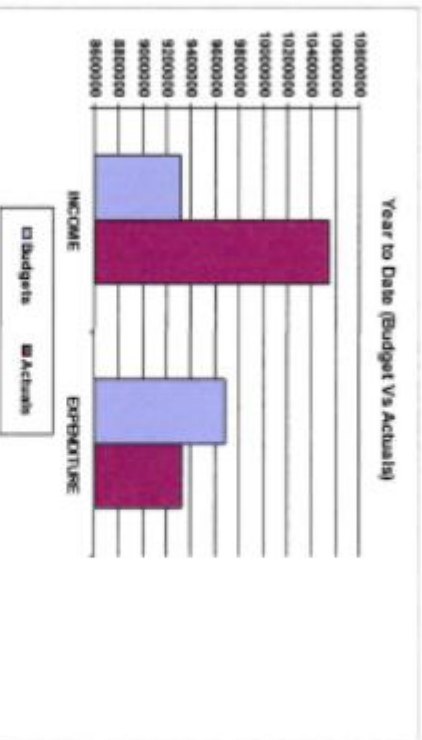
\* (Denotes Forecast Actuals have been edited. See Variance notes for explanation)

FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	94,855	3,115,880
Add All Investments	3,021,026	
Add P21 Accrued	150,207	
Add Prepayments	0	
Add Receivables	210,944	
Less Payables	(3,574)	
Less Liabilities - ShortTerm	(84,338)	
Less Liabilities - GST	(9,379)	
Less Committed Investments	0	

Closing Balance: 3,574,523

Purchase Order Commitments	137,157
Liabilities - Long Term	0
Reserves	0





## (ITEM 6.1) APPROVE DELEGATIONS LIST

### *Delegations – NURIOOTPA HIGH SCHOOL*

The Principal/Preschool Director recommends the following employees\* be approved by the Governing Council as delegates for the 2024 year: UPDATED 09/09/2024

**Procurement delegations:** Authority to approve a purchase order and Purchase without a purchase order in line with the Purchase order exemption procedure

Position	Name	\$ Limit
BUSINESS MANAGER	ANN-MARIE WARD	
FINANCE MANAGER	JOANNE BURGESS	
PRINCIPAL	ROY PAGE	
DEPUTY PRINCIPAL	BRENT BLOFFWITCH	
FINANCE OFFICER	RACHAEL PAIN	
ASSISTANT PRINCIPAL YR 11/12 SACE, VET & CAREERS	DANIEL QUINLIVAN	
ASSISTANT PRINCIPAL YR 7/8 WELLBEING	REBECCA BOLTON	
ASSISTANT PRINCIPAL YR 9/10 DAILY OPERATIONS	ANN HARGRAVES	
ASSISTANT PRINCIPAL INCLUSIVE EDUCATION	SUE CLARKE	

**Purchase card and Store account card holders:** Use a purchase card and/or store account card with the cardholder's name on it

Bank and card type OR Store name	Cardholder name	Monthly limit \$	Transaction limit \$
PRINCIPAL		\$ 10,000	
BUSINESS MANAGER	ANN-MARIE WARD	\$ 5500	\$ 500.00
TECH STUDIES	RAINER KAHL	\$ 2000	
DEPUTY PRINCIPAL	BRENT BLOFFWITCH	\$ 5500.00	\$ 500.00

**Store account users:** Employees who can purchase using a school/preschool store account without a purchase order, in line with the Purchase order exemption procedure

Store name	Position	Name	\$ Limit

**Expenditure delegation - Operating account:** Authority to approve invoices and vouchers for payment from the operating account, where policy does not mandate the Principal's/Preschool Director's approval

Position	Name	\$ Limit
BUSINESS MANAGER	ANN-MARIE WARD	
PRINCIPAL	ROY PAGE	
DEPUTY PRINCIPAL	BRENT BLOFFWITCH	
FINANCE MANAGER	JOANNE BURGESS	
FINANCE OFFICER	RACHAEL PAIN	

**EFT authorisers:** Authority to approve EFT payments (two authorisers required)

Position	Name
BUSINESS MANAGER	ANN-MARIE WARD
PRINCIPAL	ROY PAGE
DEPUTY PRINCIPAL	BRENT BLOFFWITCH
FINANCE MANAGER	JOANNE BURGESS
FINANCE OFFICER	RACHAEL PAIN

\* School/Preschool delegates must be department employees. Governing Council employees can only be delegates for Governing Council activities i.e. OSHC, canteen.

**Cheque signatories:** Authority to sign cheques (two signatories required)

Position	Name
BUSINESS MANAGER	ANN-MARIE WARD
PRINCIPAL	ROY PAGE
DEPUTY PRINCIPAL	BRENT BLOFFWITCH
FINANCE MANAGER	JOANNE BURGESS
FINANCE OFFICER	RACHAEL PAIN

**SASIF account withdrawals:** Authority to approve withdrawals from the SASIF Account

Position	Name
BUSINESS MANAGER	ANN-MARIE WARD
PRINCIPAL	ROY PAGE
DEPUTY PRINCIPAL	BRENT BLOFFWITCH
FINANCE MANAGER	JOANNE BURGESS
FINANCE OFFICER	RACHAEL PAIN

**ATO online facilities:** Authority to update ATO records and submit the Business Activity Statement (BAS). Also submit the Instalment Activity Statement (IAS) where the Governing Council has employees

Position	Name
FINANCE MANAGER	JOANNE BURGESS
BUSINESS MANAGER	ANN-MARIE WARD
FINANCE OFFICER	RACHAEL PAIN

**Manage a petty cash float:** Authority to issue petty cash and replenish the cash float

Position	Name	Float value \$	Transaction limit \$
FINANCE MANAGER	JOANNE BURGESS	\$100	
FINANCE OFFICER	RACHAEL PAIN	\$100	

An employee's delegations listed above will immediately stop if they cease employment, change their position title, or there is a material change in their duties.

### Approval of the proposed delegations above:

Principal/Preschool Director	Governing Council Chair Moved	Governing Council member Seconded
Name: ROY PAGE	Name:	Name:
Signature:	Signature:	Signature:
Date: 09/09/24	Date: 09/09/24	Date: 09/09/24

*Retain a copy of this document with the relevant Governing Council minutes for audit purposes.*

- \* School/Preschool delegates must be department employees. Governing Council employees can only be delegates for Governing Council activities i.e. OSHC, canteen.

## (ITEM 6.2) APPROVE CORRESPONDENCE FINAL NOTICE M&SC2024



## NURIOOTPA HIGH SCHOOL

Penrice Road, Nuriootpa South Australia 5355

Tel: (08) 8562 2022 Fax: (08) 8562 1029  
Email: [dl.0788.admin@schools.sa.edu.au](mailto:dl.0788.admin@schools.sa.edu.au)  
Website: [www.nurlhs.sa.edu.au](http://www.nurlhs.sa.edu.au)

*Through adversity  
to the stars*

TRADITION

RELATIONSHIPS

EXCELLENCE

### FINAL NOTICE

28 August 2024

**If you have an existing instalment plan, this final notice will only apply if you do not make payments as agreed.**

**If you have lodged a school card application, this final notice will only apply if you are not approved for school card.**

Dear Parent/Caregiver

We are writing in relation to your outstanding 2024 Materials and Services Charges which were due to be paid to the school by 9 February 2024.

As the charge remains outstanding we have been instructed by the Governing Council to inform you that if payment is not received within 30 days, **debt recovery action will commence**. This action will be in line with Sec 129 of the Education and Children's Services Act 2019 and the Materials and Services Charges Administrative Instructions and Guidelines.

We would encourage all parents who believe they may be eligible for School Card assistance to apply as soon as possible. School Card covers \$379 of the Materials & Services Charge. The additional \$131 of Material & Services fee will be waived if School Card is approved. **Families must apply for School Card annually** and lodge an application at the school where the student attends. The income limit chart and all school card forms and eligibility criteria are on the following link: [www.sa.gov.au/topics/education-and-learning/financial-help-scholarships-and-grants/school-card-scheme](http://www.sa.gov.au/topics/education-and-learning/financial-help-scholarships-and-grants/school-card-scheme)

If you are unsure of your eligibility you can contact school card on 1800672758 or contact the Finance Office. If you are found to be ineligible for School Card then you are liable to pay the Materials & Services Charge of \$410.

Please contact the school Finance Office by email to [dl.0788.finance@schools.sa.edu.au](mailto:dl.0788.finance@schools.sa.edu.au) or by phone 85622022 if you are having any issues with school card applications or if you have any questions or wish to discuss this matter further.

Yours sincerely

Roy Page  
Principal

Tina Sayce  
Chairperson  
Governing Council



Government of South Australia  
Department for Education

APPENDIX 2: CHAIRPERSONS REPORT

APPENDIX 3: PRINCIPALS REPORT