

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES
Monday 18 March 2024 after AGM**

Members: Peter Lange, Paula Brennand, Gary Pentland, Amy Heinicke, Tina Sayce, Dee Deshong, Katie Taylor, Linda Richardson, Kerrie Fox, Renae Porcelli, Peter Burgemeister, Martin McCarthy, Donna Baumann, Kelly Neldner, Natalie Mudge
Staff: Gerri Walker, 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: Gerri Walker

Secretary: Brent Bloffwitch

1. Welcome and Apologies:

Welcome:

Apologies: Ann-Marie Ward, Renae Porcelli, Katie Taylor, Martin McCarthy, Natalie Mudge, Kerrie Fox, Krystal Steinert.

2. Minutes from previous meeting 12th February, 2024

Moved: Peter Lange Seconded: Linda Richardson All in favour. Carried

3. SRC Report

Sports Day went well. The SRC stall sales were good, if not slightly down from last year. Despite the postponement, the food trucks were still able to make the event and contributed to the atmosphere. Casual clothes day coming up this Friday. External fundraiser for World Vision. Alex Hoffmann and Brent Bloffwitch working with SRC to increase school safety and belonging. SRC working to develop ways to report bullying. Starting with paper incident forms, considering electronic/digital means.

4. Election of Office Bearers

CHAIRPERSON

Nomination: Tina Sayce

Nominated by: Garry Pentland Seconded by: Dee Deshong

All agreed - Yes.

DEPUTY CHAIRPERSON

Nomination: Garry Pentland

Nominated by: Tina Sayce Seconded by: Dee Deshong

All agreed - Yes.

TREASURER

Nomination: Peter Lange

Nominated by: Kelly Neldner Seconded by: Donna Baumann

All agreed - Yes

SECRETARY

Nomination: Amy Heinicke

Nominated by: Tina Sayce Seconded by: Dee Deshong

All agreed - Yes

Meeting Dates –

Proposed Meeting Dates 2024

13th May

17th June

5th August

28th October

2nd December

Moved: Donna Baumann Seconded Garry Pentland All agreed. Carried.

5. Election of Committee Members

Committees
Canteen Committee: Meet Wednesday 3.30 pm Week 5 – Dee Deshong
Uniform Committee: Meet Wednesday lunchtime Week 6 – Tina Sayce
Finance Committee Meet on the Tuesday weeks 2 and 7 - Peter Lange and Amy Heinicke
Wine Committee Meet on Mondays (weeks 3 and 9) afternoons at 5pm - Peter Lange
Building and Grounds Committee: Meet online in Week 6 (to be confirmed) - Linda Richardson
Fundraising Committee: Didn't meet in 2023 – Paula Brennand, Ann-Marie Ward, Kelly Neldner

6. Learning Section: Feedback from Statewide Leaders Day

The Department for Education have a recently release Purpose for Public Education. This is a new direction the Chief Executive, Martin Westwell, is taking the department.

Four areas of impact:

1. Equity and excellence
2. Effective learners
3. Learner agency
4. Wellbeing

Principle is to trust in people for improvement to blossom.

If you want to be the best, don't focus on being the best, focus on being the best at getting better.

Sites and system need to be learning and making decisions based on our own data.

Move to optimistic humanism – tight on principles and purpose rather than on actions.

Focus of measures on impact and comparing to own data rather than compering to others (competition).

South Australian Curriculum currently being developed.

Next step in SIP to move onto feedback. Process inspired by 10-year process at Seaview HS. Ask students:

- How do you learn best?
- What would you do if you had more voice in learning?

Initially start with feedback from all students and bring into smaller groups.

Couple this feedback with a focus group following a design thinking process including 7-11 students.

7. 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.
Fencing around Tanks	Waiting on fencing to be installed around tanks.
Mental Health Support Worker	J&Ps for the role have been updated. Jobs for all schools without Mental Health Support Workers being advertised in the next week. Anticipate starting in term 2. School is guaranteed 2-year role.
IEC playground – shade	To be done during April school holidays
Staff Car Park	Discussion re 3 options to install 76 carparks: <ul style="list-style-type: none"> • Ag paddock • Front of Tech, front of STEM and tennis courts • Front of Tech, front of STEM and Ag paddock The HPE faculty would like to see resurfaced courts (not bitumen) if 2 courts are taken for carparking. Motion: Governing Council will consider a \$200k - \$300k investment in courts pending quotes.

	Moved: Garry Pentland Seconded: Donna Baumann
Upgrade of Toilets	Proposed to renovate toilets in Open space and Memorial and re-purpose toilets in Resource Centre – to be discussed Proposed plans shared Motion: Proceed with plans as shared to renovate toilets. Moved: Peter Lange Seconded: Amy Heinicke
Parents in Education (PIE) Grant	Application was successful \$5,000 Update from Brent re Dolly's Dream Follow through with quote from Dolly's Dream. Investigate workshops through Carly Ryan Foundation. Brent to communicate workshop foci and quotes with Governing Council prior to next meeting.

8. Finance Report –See Appendix 1

9. WH&S

Item	Response

10. General Business

Item	Response																								
2024 SIP	Update in Principal's Report																								
Enrolments We had 21 more enrolments than what was expected.	<table> <tr> <td>Year 7</td> <td>167</td> <td>Year 8</td> <td>208</td> </tr> <tr> <td>Year 9</td> <td>191</td> <td>Year 10</td> <td>170</td> </tr> <tr> <td>Year 11</td> <td>198</td> <td>Year 12</td> <td>171</td> </tr> <tr> <td>Special Class</td> <td>36</td> <td>Disability Unit</td> <td>21</td> </tr> <tr> <td>FLO</td> <td>75</td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>1238</td> <td></td> <td></td> </tr> </table>	Year 7	167	Year 8	208	Year 9	191	Year 10	170	Year 11	198	Year 12	171	Special Class	36	Disability Unit	21	FLO	75			TOTAL	1238		
Year 7	167	Year 8	208																						
Year 9	191	Year 10	170																						
Year 11	198	Year 12	171																						
Special Class	36	Disability Unit	21																						
FLO	75																								
TOTAL	1238																								

11. Reports/Committees

- *Chairperson Report: - refer to Appendix 3*
- *Principal report – refer to Appendix 4*
Moved: Peter Lange Seconded: Donna Baumann All in favour.
- Subcommittees:

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm	Haven't met this term
Uniform Committee Meet Week 6 Wednesdays at 1.10pm	Haven't met this term
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm	Refer Appendix 2
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm	<p>Have not met yet – key points from Wine Manager' Report</p> <p>The wines from 2023 have undergone tasting, and I'm thrilled to report that they are showing remarkable quality. I eagerly anticipate their release in particular the Grenache, and the labels have been finalised, with the announcement of winners to come. Thank you to our Wine Makers Kate Hongell and Richard Mattner for helping with this process, we are very lucky to have them during this busy time of the year to support our wine program. Thank you to Mr. Arlon Hall for running the label competition, we had some outstanding entries. Vinpac will be bottling our wines for this year and have acquired sponsors for</p>

glassware, caps, and boxes. We will be looking at bottling and storage options in the near future for next year.

Our Winery has been in full swing. In Week 6, we crushed a generous donation of 1.7 tons of Shiraz from Adrian Hoffmann, resulting in a fantastic yield of 1300 litres of wine with excellent colour and going through malo. Moving into Week 7, we processed 1.4 tons of Cabernet from Kies and harvested 1.2 tons of Shiraz at Hickinbotham, which we promptly crushed. Thank you to Peter for all of the running around he does for vintage. Thank you to the Schiller's for loaning their Nalley bins. We were lucky enough to have the help of past principal Mr. Neil White with pulling the nets up and picking at Hickinbotham. We had a lot more quality fruit to pick than anticipated – a good yield considering the season. Thank you to Ally Dennis for her picking efforts as well.

I must commend the Vines and Wines Class along with our Year 12 students for their dedicated efforts and teamwork in the winery. Their hard work has been truly impressive, working through recess and lunch. Our students have been using our GoPro to get some fantastic footage for this year's wine video. Thank you to Mr. Bowley for his continuing mentorship and support, he drove the bus to Hickinbotham and helped with pressing off. Thank you to Ms. Emery and Mr. Kahl for helping to add dry ice and push skins after school.

Thank you to the numerous students who helped to push skins on sports day in their team colours, it was very much appreciated. One of our past students is now working at Treasury and is preparing the yeast that gets donated to the school, it's lovely to see the impact our wine program has on our students and seeing them end up in the industry.

This week, we are set to harvest the school block grapes, press off the Cabernet, and the Hickinbotham ferment. Additionally, we aim to produce a Ruby before the conclusion of this term. We will be getting our wine ready for bottling in Week 9. On April 10th, I'll be conducting a wine tasting session with the BMW club, welcoming over 100 delegates from around Australia, thank you to Mr. Gerald Wright for this opportunity. I created flyers with the help of students and Deb Robertson to hand out in their goodie bags. This presents an excellent opportunity to showcase our wine program and will hopefully lead to some wine sales. The following day, we'll host a tour of the winery for 50 delegates, featuring presentations from some of our Year 12 students with the help of Mr. Bowley. I'm excited about our ongoing progress and look forward to sharing our achievements with our esteemed guests.

Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm	Haven't met this term
Fundraising Committee – Meetings TBC	

12. New Business

Annual Report – please read	Motion: Governing Council accept the 2023 Annual Report. Moved: Garry Pentland Seconded: Kelly Neldner
------------------------------------	---

New DfE process to compile report. Data extracted and presented in report – no narrative.	

13. Any Other Business

Nil.	

14. Correspondence –

Parents Say magazine.
Resignation letters from Belinda Haeft and Julie Flatman.

15. Actions from Meeting

Task	Person Responsible/Result
Dolly's Dream Foundation follow-up	Brent Bloffwitch
DfE Project Lead follow-up re: toilet renovations	Gerri Walker / Ann-Marie Ward
Obtain quotes for potential resurfacing project.	Gerri Walker / Ann-Marie Ward

16. Meeting Closed at 9:05 pm.

APPENDIX 1: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 12/3/2024

- Profit and Loss statement Period 1
- Balance Sheet Period 1

CANTEEN:

ACCOUNT	PERIOD 1 AMOUNT \$
SASIF	\$ 107,473.52
Cash at Bank (Cheque Account)	\$ 16,633.94

SUMMARY OF FINANCIAL PERFORMANCE

Period 1 shows a Surplus \$1,698.83 and YTD Surplus \$1,968.83

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

SCHOOL: PERIOD 1

ACCOUNTS AS END OF	PERIOD 1
SASIF NHS	\$ 1,671,095.87
Cash at Bank (cheque Account)	\$ 126,541.47
Accrued Recurrent Funding: DfE paid to NHS	\$ 413,705.01

GRANTS	
IESP Cat 4-7	\$ 25,494.15
Aboriginal Reform Supplementation 2024	\$ 10,713.00
Better Schools funding 1 st instalment	\$ 36,762.00

Complexity Funding 1 st instalment	\$ 50,480.00
FLO Term 1	\$ 159,296.00
Principal Admin Supplementation	\$ 12,155.60
Special Class Leadership Admin support	\$ 18,233.40

SUMMARY OF FINANCIAL PERFORMANCE

Period 1 shows a Surplus \$948,616.18 and a YTD Surplus \$948,616.18

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

M&S Charge 2024 (invoices raised in January)	\$ 610,470.00
M&S Rebate 2024	\$ 119,470.00
Uniform sales (week 0 sales)	\$ 50,037.60
Year 12 jumper	\$ 16,131.05
Wine sales	\$ 4,762.98

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

Uniform stock	\$ 1,885.60
Info Systems - Licences	\$ 1,420.00
Breakdown Maintenance	\$ 14,272.73

GOVERNING COUNCIL REPORT

** Variances to budget for JANUARY PERIOD 1

Under Budget

- RES: Global Budget: received \$45,805 more than what was cash flowed
- Curriculum maintenance: savings of \$3,537
- Administration: savings of \$4,839
- Site Funded works: no invoices – savings of \$833
- Facilities: savings of \$4,273
- Utilities & Maintenance: savings of \$35,187
- Other Expenditure: savings \$37,129

Over Budget

- Salaries: SSO & TRTs savings Teachers spent \$1,788 more than what was cash flowed
- Parent Contributions: received \$9,765 more than cash flowed
- Other Income sources: received \$685 (wine sales \$147) 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 October: Income: received more than cash flowed. Expenses: spent slightly more than what was cash flowed

UNIFORM

NURIOTPA HIGH SCHOOL - Company 1 05/03/2024 3:58:53 PM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details	Budget	PTD	Committed	YTD	Balance	
<u>Expenses</u>						
E-ZUU-7199-0002 UNIFORM SHOP - COST OF GOODS	\$0.00	\$0.00	\$34,887.50	\$1,885.80	(\$38,773.10)	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,887.50</u>	<u>\$1,885.80</u>	<u>(\$38,773.10)</u>	
<u>Revenue</u>						
R-ZUU-8890 UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R-ZUU-8870-09 UNIFORM SALES	\$0.00	(\$145.45)	\$0.00	(\$58,155.98)	\$58,155.98	
<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$145.45)</u>	<u>\$0.00</u>	<u>(\$58,155.98)</u>	<u>\$58,155.98</u>	
<u>Totals</u>	<u>\$0.00</u>	<u>(\$145.45)</u>	<u>\$34,887.50</u>	<u>(\$54,270.38)</u>	<u>\$19,382.88</u>	

Motion: that Governing Council accepts and approves the above reports for Period 1.

Moved: Peter Lange

Seconded: Amy Heinicke

All in favour. Carried.

OTHER BUSINESS:

Bad Debts

There are 4 Bad Debts to be written off total of \$1,008.00 The school has been advised by Debt Recovery DfE to write them off. 2018 \$310.00 2019 \$318.00 2022 \$190.00 2022 \$190.00

Motion: that Governing Council approves writing off 4 Bad Debts totalling \$1,008.

Moved: Tina Sayce Seconded: Kelly Neldner All in favour. Carried.

Budget:

Money In / Money At Budget.

Budget Summary (2024)

Site Name 0788 Nuriootpa High School [1590]
 Budget Version 2024 2024 Final Budget for Approval at GC Meeting 18 March

Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Opening Balances				
Cash				\$4.00
Investments				\$5.00
Commitments				\$9.00
Total Cash & Investments - Commitments				\$0.00

RECURRENT FUNDING

Resource Entitlement Statement Site 0788				\$14,708,401.80
Resource Entitlement Statement Site 1590				\$909,595.83
TOTAL RECURRENT FUNDING				\$15,617,997.63

Site Generated Income

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Income				
General Income				
Other Income Sources				\$49,000.00
TOTAL General Income				\$49,000.00
Parent Contributions				
Parent Contributions				\$592,000.00
TOTAL Parent Contributions				\$592,000.00
TOTAL Income				\$641,000.00

Salaries

Position	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Part 1: Teaching Staff				
Industrial Entitlement (Tier 1 Staffing Allocation)				
Band A-9				\$236,306.00
Band B-3				\$639,388.00
Band B-1				\$2,038,560.10
Band B-6				\$189,198.00
Band B-2				\$135,063.00
Teacher				\$7,740,779.59
Temporary Relieving Teachers (TRT)				\$180,796.00
TOTAL Industrial Entitlement (Tier 1 Staffing Allocation)				\$11,160,090.69
TOTAL Part 1: Teaching Staff				\$11,160,090.69
Part 2: Ancillary Staffing				
Industrial Entitlement				
SSO1 Term Time Only				\$434,452.40
SSO2 Term Time Only				\$1,938,330.24
SSO2 With Leave				\$84,669.00
SSO3 With Leave				\$193,869.00
SSO3 Term Time Only				\$75,694.20
SSO5 With Leave				\$129,597.00
Gov. Services Employee 1-7				\$171,913.56



Government of South Australia
 Department for Education

SBPT-Parent Budget Summary
 Report Run: 07/03/2024
 Site Budget Plan: 2024 - 2024 Final Budget for Approval at GC Meeting 18 March (In Progress)
 Data Year: 2024
 Include Child Sites: true

ACEO3	\$79,312.45
TOTAL Industrial Entitlement	\$3,107,837.85
TOTAL Part 2: Ancillary Staffing	\$3,107,837.85

Site Generated Expenditure

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Expenditure				
General Expenditure				
Administration				\$105,800.00
Curriculum Maintenance				\$697,221.00
Facilities				\$62,500.00
Other Expenditure				\$545,848.52
Site Funded Works				\$140,000.00
Utilities & Maintenance				\$581,850.00
TOTAL General Expenditure				\$2,133,219.52
TOTAL Expenditure				\$2,133,219.52
TOTAL				-\$142,150.43

We have received additional - 21 enrolments which provides additional \$208,920 in our RES.
 - IESP-funds individual stants \$61,750.
 Parent contributions - additional \$10,710.

Salaries - Teachers ↑ \$48,795
 SSOs ↑ 61,750 funded via IESP stants

General Expenditure.

- Other Expenditure ↓ \$13,800.
- Utilities & Maintenance ↑ \$14,000 (repairs to ride on mower).

Initial Budget had a Deficit \$316,355.12.
 This Budget has a Deficit \$142,150.43
 Budget Reduced by: \$174,204.69.



Motion: that Governing Council approves the Final Budget 2024 with a deficit of \$142,150.43.
 Moved: Peter Lange Seconded: Amy Heinicke All in favour. Carried.

REPORTS

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

finglbl1

==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	16,633.94
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		16,733.94
INVESTMENTS (CURRENT)		
A-ZNA-1210	SASIF INVESTMENT - CANTEEN	107,473.52
Total for INVESTMENTS (CURRENT)		107,473.52
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		151,606.29

==== Liabilities ====		
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	6,172.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,273.71
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		9,945.71
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	1,968.83
Total for SCHOOL EQUITY		141,660.58
Total Liabilities and Equity		151,606.29

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	395.60	395.60
R-ZNA-6870-0005	SALES - OTHER	2,765.45	2,765.45
R-ZNA-6870-0006	SALES - SPRIGGY	326.90	326.90
Total for OTHER OPERATING REVENUE		3,487.95	3,487.95
SUPPLIES AND SERVICES			
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	31.62	31.62
Total for SUPPLIES AND SERVICES		31.62	31.62
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	1,345.60	1,345.60
Total for EMPLOYEE EXPENSES		1,345.60	1,345.60
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	141.90	141.90
Total for FINANCIAL EXPENSES		141.90	141.90
Total Expenses		1,519.12	1,519.12
Surplus or (Deficit) funds		1,968.83	1,968.83

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

finglb11

==== Assets =====

CASH (CURRENT)

A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	126,541.47
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 127,241.47

INVESTMENTS (CURRENT)

A-ZZZ-1210	SASIF INVESTMENT - SCHOOL	1,671,095.87
A-ZZZ-1220	SASIF INVESTMENT - BUILDING FUND	10,246.24
A-ZZZ-1230	SASIF INVESTMENT -C/CTR SCHOLARSHIP	3,286.92
A-ZZZ-1240	SASIF INVESTMENT - FALLAND MUSIC	122.27
A-ZZZ-1250	SASIF INVESTMENT - AJ & CC CHAPMAN	4,900.43

Total for INVESTMENTS (CURRENT) 1,689,651.73

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	526,006.24
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 486,006.24

INVENTORIES (CURRENT)

A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	194,461.87

Total for INVENTORIES (CURRENT) 195,622.37

GLOBAL BUDGET ASSETS

A-ZZG-15118	ACCRUED RECURRENT FUNDING	413,705.01
-------------	---------------------------	------------

Total for GLOBAL BUDGET ASSETS 413,705.01

IMPROVEMENTS

A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	50,032.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(28,146.93)

Total for IMPROVEMENTS 21,885.07

FURNITURE AND EQUIPMENT

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-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(74,163.75)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	55,127.73
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(38,350.35)

Total for FURNITURE AND EQUIPMENT 89,277.47

COMPUTING AND COMMUNICATIONS

A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	88,385.09
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(87,076.37)

Total for COMPUTING AND COMMUNICATIONS 1,308.72

BUSES AND MOTOR VEHICLES

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	(35,048.70)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHC/TRACTOR	(30,173.81)

Total for BUSES AND MOTOR VEHICLES 33,622.75

OTHER ASSETS (NON-CURRENT)

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
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)

1:NURIOOTPA HIGH SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 1

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)
Total for OTHER ASSETS (NON-CURRENT)		83,750.28
Total Assets		3,142,071.11
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	(46.67)
Total for PAYABLES (CURRENT)		(46.67)
OTHER LIABILITIES (CURRENT)		
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(10,629.63)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	(338.44)
Total for OTHER LIABILITIES (CURRENT)		(10,968.07)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
	SURPLUS/(DEFICIT) CURRENT PERIOD	948,616.18
Total for SCHOOL EQUITY		3,153,085.85
Total Liabilities and Equity		3,142,071.11

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,282,561.00	1,282,561.00
Total for GRANTS : DETE		1,282,561.00	1,282,561.00
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	159,296.00	159,296.00
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	36,762.00	36,762.00
Total for GLOBAL BUDGET REVENUE		196,058.00	196,058.00
PARENT CONTRIBUTION REVENUE			
R-CHE-6495	HOME EC - STUDENT CHARGES	(30.00)	(30.00)
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	150.00	150.00
R-CTM-6495	METALWORK - REVENUE	177.60	177.60
R-CTW-6495	WOODWORK - REVENUE	(60.00)	(60.00)
R-CXC-6460-0016	YR 7 CAMP	309.00	309.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	136.38	136.38
R-ZZI-6450	LAPTOP LOAN FEE	185.00	185.00
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	610,470.00	610,470.00
R-ZZS-6410-0035	M&S REBATE 2023	(119,700.00)	(119,700.00)
R-ZZS-6486-0005	YEARBOOK 2023	181.84	181.84
Total for PARENT CONTRIBUTION REVENUE		491,819.82	491,819.82
OTHER OPERATING REVENUE			
R-SGR-6820-0002	SRC - CASUAL DAYS	24.00	24.00
R-ZBA-6870-0001	SALES - OTHER	2.73	2.73
R-ZBA-6870-0002	SALES -NO GST	13.00	13.00
R-ZUU-6870-09	UNIFORM SALES	50,037.60	50,037.60
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	286.35	286.35
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	21.82	21.82
R-ZZZ-6850	WS - INTEREST REVENUE	68.39	68.39
Total for OTHER OPERATING REVENUE		50,453.89	50,453.89
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	147.27	147.27
Total for RURAL OPERATING REVENUE		147.27	147.27
Total Revenue		2,021,039.98	2,021,039.98
SUPPLIES AND SERVICES			
E-CCR-7172	RES CENTRE - RESOURCES	137.46	137.46
E-CHE-7121	HOME EC - CONSUMABLES	69.70	69.70
E-CHE-7172	HOME EC RESOURCES	150.27	150.27
E-CSV-7121	VITICULTURE- CONSUMABLES	169.14	169.14
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	983.04	983.04
E-SGR-7121	SRC - GENERAL	620.00	620.00
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	122.15	122.15
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	16.68	16.68
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	1,885.60	1,885.60
E-ZZF-7169	FACIL - R & M	38.87	38.87
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	1,420.00	1,420.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	27.27
E-ZZI-7190	SMS	99.93	99.93
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	769.02	769.02
Total for SUPPLIES AND SERVICES		6,509.13	6,509.13
GLOBAL BUDGET EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 1

Account	Description	PTD Posting	YTD Posting
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	420.78	420.78
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	891,968.78	891,968.78
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	158,251.70	158,251.70
E-ZZF-73288	GB-WASTE DISPOSAL	309.69	309.69
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	14,272.73	14,272.73
Total for GLOBAL BUDGET EXPENSES		1,065,223.68	1,065,223.68
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7226	FACIL - CLEANING PERIODICAL	275.00	275.00
E-ZZF-7245	FACIL - FUEL EXPENSES	75.20	75.20
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	118.31	118.31
Total for FACILITIES AND UTILITIES EXPENSES		468.51	468.51
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	222.48	222.48
Total for FINANCIAL EXPENSES		222.48	222.48
Total Expenses		1,072,423.80	1,072,423.80
Surplus or (Deficit) funds		948,616.18	948,616.18

Operating Balance: 1,890,343

Operating Balance: 1,890,343

Operating Balance: 1,890,343

Operating Balance: 1,890,343

Operating Balance: 1,890,343

Operating Balance: 1,890,343

Operating Balance: 1,890,343

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Jan			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
RESOURCE ENTITLEMENT STA <i>received more than cashflowed</i>	1,432,814	1,478,619	45,805	1,432,814	1,478,619	45,805	15,343,757	15,389,562	45,805
PARENT CONTRIBUTIONS <i>received more than cashflowed</i>	30,000	39,765	9,765	30,000	39,765	9,765	581,290	591,055	9,765
OTHER INCOME SOURCES <i>received more than cashflowed</i>	500	1,185	685	500	1,185	685	49,000	49,685	685
NON BUDGET - REVENUE <i>u</i>	0	54,404	54,404	0	54,404	54,404	0	54,404	54,404
ACCRUED RECURRENT FUNDIN <i>u</i>	0	(569,690)	(569,690)	0	(569,690)	(569,690)	0	(569,690)	(569,690)
TOTAL INCOME	1,463,314	1,004,283	(459,031)	1,463,314	1,004,283	(459,031)	15,974,047	15,515,016	(459,031)
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Jan			YEAR TO DATE - 2024			END OF YEAR FORECAST		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget for Year	Estimated	Variance
SALARIES <i>650k TOT savings 1k hrs spent 4,188 more than cashflowed</i>	1,048,432	1,050,220	(1,788)	1,048,432	1,050,220	(1,788)	14,157,383	14,159,171	(1,788)
CURRICULUM MAINTENANCE <i>Savings</i>	6,321	2,784	3,537	6,321	2,784	3,537	697,216	693,679	3,537
ADMINISTRATION <i>Savings</i>	5,842	1,002	4,839	5,842	1,002	4,839	105,800	100,961	4,839
SITE FUNDED WORKS <i>no invoices - savings</i>	833	0	833	833	0	833	140,000	139,167	833
FACILITIES <i>Savings</i>	4,392	118	4,273	4,392	118	4,273	62,500	58,227	4,273
UTILITIES & MAINTENANCE <i>Savings</i>	50,504	15,317	35,187	50,504	15,317	35,187	567,850	532,663	35,187
OTHER EXPENDITURE <i>u</i>	43,535	6,405	37,129	43,535	6,405	37,129	559,615	522,485	37,129
NON BUDGET - EXPENSES <i>u</i>	0	1,886	(1,886)	0	1,886	(1,886)	0	1,886	(1,886)
TOTAL EXPENDITURE	1,159,858	1,077,733	82,125	1,159,858	1,077,733	82,125	16,290,363	16,208,238	82,125
NET TOTAL	303,456	(73,450)	(376,906)	303,456	(73,450)	(376,906)	(316,316)	(693,222)	(376,906)

Cancelled Cheque Adjustment: 0

Closing Balance YTD: 1,816,893

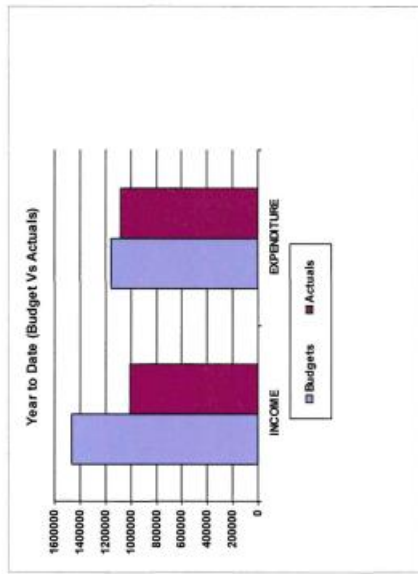
Closing Balance Forecast: 1,197,121

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

Version 3.01 (05/03/2024 3:35:41 PM)

Page 1 of 2

FUNDS AVAILABLE RECONCILIATION		\$
Cash at Bank		127,241
Add: All Investments		1,689,652
Add: P21 Accrued		413,705
Add: Prepayments		0
Add: Receivables		526,006
Less: Payables		(47)
Less: Liabilities - ShortTerm		(338)
Less: Liabilities - GST		(10,630)
Less: Committed Investments		13,533
Closing Balance:		2,754,066
Purchase Order Commitments		41,174
Liabilities - Long Term		0
Reserves		0



*received less than budgetted.
spent slightly less than budgetted.*

* (Denotes Forecast Actuals have been edited, See Variance notes for explanation)
Version 3.01 (05/03/2024 3:35:41 PM)

APPENDIX 3: Principal's Report

Thank You

I would like to thank the Governing Council members who have completed their 2year tenure or are resigning due to their children no longer being at our school. Their contributions are valued by the school community.

A big thanks to Belinda Haeft who has been the Governing Council chairperson for the last year – we have really valued her work in this role and as a member of the Building and Grounds committee – her expertise has been strongly informative for this committee.

Thanks also to Julie Flatman for her time on Governing Council.

Successes and Thank You

- Year 12 Celebration Assembly – this was a great celebration – it was good to see the students who were able to return. Lucy Gobell (2023 dux) prepared a video speech – it was sensational – she was so articulate and had very important messages. As I was listening to her, I thought what a great doctor she will be!

- Years 7/8 Splash Day – I was lucky to be at the front of the school as the students returned on Friday afternoon. Both students and teachers shared that it was an enjoyable event.
- Op Flinders Team from 2023 – I was so proud of the team of girls from last year and Trent who won the Pam Murray-White award. Pam Murray-White had a vision – to provide troubled teens with a life changing experience. Pam knew that being “out bush” cleared the head and was good for the soul. So, in 1991 and with the spectacular Flinders Ranges as the backdrop, Operation Flinders was born. The first participants carried their gear in backpacks, slept rough, abseiled, learnt about Indigenous culture, cooked over an open fire and learnt about resilience, courage, team-work and self-confidence - a format unchanged to this day. This award is not given out each year – I am so proud of this team.
- Some great news from the Flexible Learning Centre (FLC) – written by Bruce Hall, Assistant Principal: The FLC team are working tirelessly as usual to get positive results and things running smoothly:
 - Some students are continuing, with the John’s Place programme - all seem to have pretty cool projects;
 - The level of engagement with so many of our new (and old) students, chipping away at their work to get new tasks done, in pretty chilled and study like environments;
 - Seeing the students being comfortable with their teachers - having conversations about life and engaging in games and laughs;
 - The case managers (Employment Directions) quickly developing great rapport with their new students, and continuing the relationships with old ones;
 - John (a volunteer) having a student on board to continue the FLC ground work.
 - The continuation of the Wellbeing programme offsite offered by Donna and Doreen (case managers)
 - Certificate Studies (at TAFE and other RTOs) seemed to start well, with our students keen to continue;
 - A few of our students got their Learner's and new jobs;
 - Receiving the back-to-school vouchers for our students from Foundation Barossa – from K-Mart and Harvey Norman. Foundation Barossa provides our school with amazing support.
- Drama Excursion - the Year 9/10 Drama class are doing a unit of work on Children’s Theatre which led to an excursion to the Nuriootpa Community Children’s Centre. Initially, many students were anxious about meeting younger children at a kindergarten, yet once they arrived, it became very clear that everyone was there just to play and get to know each other. The students were so positive, energetic and responsible, they were exemplary role models for our school. The teachers at the Centre were blown away by the maturity and level of positive engagement that was clearly taking place before their very eyes. The newly formed relationships were so incredibly authentic, and we could see that everyone was having so much fun. This excursion will help all the students to develop entertaining, appropriate plays for these children as they will be inviting them to the Performance Space later in the term to view the show. One of the students initially struggled to find a child to play with and in the end, her child wanted to take her home to meet her family!!
- Sports Teams Assemblies - I was able to see part of one of these assemblies last Wednesday and was very impressed with the house leaders and the engagements and behaviour of the students. I also heard from several staff how this session was very positive. Congratulations to the house leaders.

Staffing Update

Welcome to Jan Dean who will backfill Margaret Staude for the next 5 weeks. Jan will be teaching the German culture and Geography elements of the course as she is not a German teacher. Mariusz Włodarczyk will take the Years 9/10/11 class to maintain the language component.

Pupil Free Day on Monday 26th February

The day was divided into 3 sessions:

1. Wellbeing – staff had a session to work on their wellbeing
2. Staff broke into Years 7/8, Years 9/10 and Years 11/12 with a focus on safe schools using data and what this means for the Student Development program
3. Adjustments for Students – staff were re-freshed on the National Consistency Collection of Data (NCCD) categories and were then given time to update DayMap with the adjustments they are using for their students.

Statewide Leaders Day

There were some interesting messages that were shared by the CE Martin Westwell. These included:

- Optimistic Humanism - he used the Steve Jobs quote of ‘Give people the opportunity to change and improve and they will’.
- He also cited Sir Kevan Collins on the topic of improvement: 'If you want to be the best

Don't focus on being the best
Focus on being the best at getting better.'

- He talked about growth indicators as opposed to measures of success and pedagogy and assessment as opposed to curriculum.
- He also talked about data telling our story as opposed to being our story.

I will share more with council members at our meeting.

Statewide Numeracy Day

Andrew Turnbull and I attended this day.

The keynote session was about 'What is the science of math?' This included discussion about learning trajectories. They continually referred to 2 'good questions' we should always ask students:

- How do you know?
- What were you thinking? referring to the thinking process of the student (not a negative connotation!)

One of the other sessions I attended was 'Fostering mathematical reasoning in our classrooms'. This was a great session - the presenter talked about reasoning being the glue that holds everything together. She shared 3 types of listening - evaluative, interpretive and generative. We need to choose our listening and questioning. Her summary statement was that 'Maths is exploration - it is not memorisation.'

Facilities Updates:

- **Renovating Two Sets of Toilets to have Exterior Doors to Individual Cubicles** – with the upgrade of toilets, the school only needs toilets in 2 of the three areas that have been considered. We are looking at the Memorial Hall and Open Space toilets being renovated. The Open Space toilets will consist of 9 individual cubicles (opening towards the Resource Centre) and an Access Toilet for students. The Memorial Hall toilets will consist of 12 individual cubicles for students and an Access Toilet for staff. This will allow us to have the Resource Centre toilets repurposed as a general space. I will share the plans with the council members to gain your feedback before progressing.
- **Additional car parking spaces for staff** – we will discuss at the meeting.
- **Shade over IEC playground** – will be done during next school holidays.

Meeting with the Pathways Advisor, Schools Support, Student Pathways and Careers

Daniel Quinlivan, Brent Bloffwitch and I met with Michael Scarman, Pathways Advisor. Two points discussed were:

- Job Skills Program - this involves connections with industries that have the need for employees. Industries must guarantee jobs of at least 10 - 15 hours per week. We will be exploring a Job Skills Program in Food and Beverages.
- Connections with the Defence Industry - there may be an opportunity for our school to have links with the Defence Industry through the Electrotechnology VET course that is running at our school.

Both programs are at the discussion phase.

SIP Update

Goal 1 Progress:

Tech: Making adjustments to tasks.

Science: Adding in learning intentions/success criteria to tasks, differentiating tasks and making them multimodal.

HPE: Continuing work on Year 7 tasks.

Maths: Determining if the tasks meet the current achievement standard.

Ag: Re-developing tasks to make them accessible for all students.

IEC: HG Teachers are having One Plan discussions – tasks being personalised.

HASS/Languages: Re-alignment of tasks to achievement standards and Australian Curriculum version 9.

Creating a template for task design. Determining assessment of achievement standards.

The Arts: Australian Curriculum version 9, individual task sheet design and differentiation/student agency.

English: Applied Australian Curriculum standards to assessments. Unpacking 3 English strands for assessment and task design. Using the updated template to moderate current tasks.

Goal 2 Progress:

Have met with the SRC to discuss a process for reporting bullying. Steps: Identify Year Level teams and create posters for student access. Incident report slip (paper) to report incidents to the Year Level Team – keen to start this way.

Pupil Free Day – we looked at the data for each cohort. Year 8 intervention to be implemented. Looking into how this could be implemented across the school.

Looking into Student Development and external support services to support the Student Development program and looking at the concept of safe schools. Rotary to pay for staff training of Love Bites if the school would like some staff trained.

Senior school have designed the next Student Development lesson around safe schools: looking at cyber-bullying.

Career Education resources to be implemented into the Student Development program to include sequential lessons that can be tracked across Year 7-11. Year Level leaders to work through this.

Leaders agreed to begin work on Feedback in term 2 as the next part of the improvement journey. This will commence with surveying all students about their learning and a Design Thinking Day with a cross-section of students. We will use the student feedback to inform our work in this area.