

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL MEETING MINUTES
Monday 13 May 2024**

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: Tina Sayce

Secretary: Amy Heinicke

1. Welcome and Apologies

Welcome:

Apologies: Gerri Walker, Gary Pentland, Dee Deshong, Peter Burgemeister, Linda Richardson, Renae Porcelli.

2. Minutes from previous meeting 18 March 2024

Moved: Amy Heinicke Seconded: Travis Varcoe All in favour: Carried

3. SRC Report

SRC's priority is to implement a student Incident Report System, supported by Ms Walker and Mr Bloffwitch, including a student website for the system and other SRC reporting. SRC asked the Governing Council to help with the questions and format. The SRC will send around the final form before or at the next meeting. This can be used for any type of behavioural incidents. Form needs to be straightforward, address safety and handle highly emotive responses. World Vision casual day went well. Next casual days are Week 4 for Dolly's Dream and Week 8 (pyjamas and garlic bread) for school shelters. SRC asked if the Governing Council had casual day ideas, said SRC already does a good job. Breakfast club going very well, three days a week all funded by Rotary. Need to include IEC in the breakfast club. SRC hosted a few assemblies during the term and supported Anzac Day. Year 7 SRC process going well. SRC looking into more shelters as important for students, they will bring to the next Building & Grounds committee meeting.

4. Learning Section: Progress Against Improvement Plan

Brent Bloffwitch presented an SIP progress update see attached document. The two main goals talked through are:

Goal 1 – The current focus is on each teacher and curriculum SSO collecting and using student feedback about their teaching/support.

Goal 2 – To enhance the safe, inclusive, and respectful school environment to ensure everyone belongs, is valued and supported.

5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Awaiting response from DIT. Council have continued to follow up. Martin McCarthy will push again to hopefully get a response.
Suggestion of a drone tour to post on social media to showcase the new buildings	Propose a local photographer to do a photo shoot once building projects finished – after completion of IEC playground. On hold.
Mental Health Support Worker	Currently interviews and reference checks. Awaiting timeline for us to be notified if successful applicant. Anticipate starting in term 3. School is guaranteed 2-year role. We will know an outcome by May 15 th .
IEC playground – shade	Poles installed in holidays. Shade to be installed early T2 or next holidays.
Staff Car Park	Project Officer has informed us:

Tennis Courts Resurfacing and Quads Area	<ul style="list-style-type: none"> • Tennis courts are not an option – moving through Tech and Auto area unsafe. • Murray Street 7 car parks are OK. • 17 car parks in front of STEM are still feasible – entrance would need to be via Town Oval Road and into new car park along new road and footpath. Martin McCarthy mentioned Council has not been advised of this, Ann-Marie will have Helen Matthews who looks after the school projects to contact Council. • 20 car parks in steers paddock – will be a thoroughfare to the 'overflow' area. • Remainder of car parks in paddock adjacent to old soccer rooms. Helen to contact Council on this as well. • The school to work with Council on any works to help minimise costs.
Upgrade of Toilets	<p>Plans approved by the school.</p> <p>Broad timeline:</p> <ul style="list-style-type: none"> • Weeks 2 -7 term 2 will be documentation and final drawings • Weeks 8 – 10 to tender • Holidays - tenders evaluated and work will hopefully then begin sometime in term 3.
Parents in Education (PIE) Grant	<p>Application was successful \$5,000</p> <p>Dolly's Dream workshops: \$200 per workshop + \$200 travel fee</p> <p>Propose one workshop per years 7, 8, 9, 10 and a parent/carer workshop</p> <p>Teacher workshops in development but not yet being offered.</p> <p>Years 7, 8, 9 and 10 workshops:</p> <p>Digital dilemmas - know what to do! - For Year 7-8 students</p> <p>Students will explore the concepts of Banter V's Bullying; Upstander V's Bystander and the importance of knowing where to get Support and how to Report. Students gain knowledge and understanding about how to make the internet a safe and kind place for all. Please note: Youth suicide is discussed</p> <p>Digital dramas - take controll! - For year 9-10 students</p> <p>Students will explore the concepts of Bullying the ugly truth; Show up- for yourself and others and the importance of knowing where to get Support and how to Report. Students gain knowledge and understanding about how to make the internet a safe and kind place for all. Please note: Youth suicide is discussed</p> <p>Parent workshop:</p> <p>Parents/carers will develop an understanding of the negative consequences of bullying. Know where and how to report inappropriate content, and how best to support young people who are experiencing harm. Parents/carers will be equipped with the latest research regarding online behaviours.</p> <p>Years 11 and 12 workshops:</p> <p>Carly Ryan Foundation workshops for Years 11 and 12: \$1200 + GST</p> <p>Project Connect's online safety seminars engage students in an internet-positive one hour discussion that empowers, educates and equips them with skills to reduce the risk of any harm online and to instead increase happiness. The session explores 3 overarching themes: self-protective behaviours, safety and online challenges, resources and where to seek help. The firm belief at the Foundation is that young people should be talking to young people, and to pass on the positive realistic opportunities the presenters have experienced from the internet to emerging students.</p> <p>The Governing Council agreed to Dolly's Dream workshops for Years 7-8 and IEC. Carly Ryan Foundation for Years 9-12 and parent/carer workshops. Grant money needs to be used this year. Wanted to use two different providers to start, which helps determine plan for future workshops.</p> <p>Moved: Kerrie Fox Seconded: Donna Baumann All in favour: Carried</p>

6. Finance Report –See Appendix 1

7. WH&S

Item	Response
Nothing to report.	

8. General Business

Item	Response
2024 SIP	Learning Section
Application of Upgrade of Transportables	Not successful

9. Reports/Committees

- *Chairperson Report*: - refer to Appendix 3 N/A
- *Principal report* – refer to Appendix 4
Moved: Tina Sayce Seconded: Brent Bloffwitch All in favour: Carried
- 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	They met today. Vinpac agreed to bottle our wine this year but it will be the last, and now also charging us for storage. Vintage 2024 looked good and all in barrel. Need to look at marketing as had good sales last year, want this to continue.
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm	Haven't met this term.
Fundraising Committee – Meetings TBC	Ann-Marie Ward will include in the next newsletter a call out to parents who want to help organise a fundraising event.

10. New Business

Governing Council Flyer and distribution list – Natalie Mudge	Ann-Marie Ward to present at next meeting.
---------------------------------------------------------------	--------------------------------------------

11. Any Other Business

Martin McCarthy resignation.	Martin McCarthy has resigned from the Governing Council as of this meeting due to time commitments. He will look to find a replacement, and also is available anytime for the school when required.

12. Correspondence –

Private message to chair	Governing Council agreed to have a direct email. Ann-Marie Ward will draft a plan and bring to the next meeting. It will include an auto reply about who receives the email on Governing Council, the role of Governing Council (not answering specific complaints but sets policy) and the process if a parent wants to further help.
Parents Say	Ann-Marie Ward to scan the newsletter or find digitally and send to Governing Council.

13. Actions from Meeting

Task	Person Responsible/Result

14. Meeting Closed at 9:04 pm.

APPENDIX 1: FINANCE REPORT

The following reports are tabled and discussed at Finance Committee Meeting 7/5/2024

- Profit and Loss statement Period 2 & 3
- Balance Sheet Period 2 & 3

CANTEEN:

ACCOUNT	PERIOD 2 AMOUNT \$	PERIOD 3 AMOUNT \$
SASIF	\$ 107,870.58	\$ 108,243.99
Cash at Bank (Cheque Account)	\$ 14,031.73	\$ 11,958.93

SUMMARY OF FINANCIAL PERFORMANCE

Period 2 shows a Deficit \$3,914.34 and YTD Deficit \$1,945.51

Period 3 shows a Surplus \$795.80 and YTD Deficit \$1,149.71

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

SCHOOL: PERIOD 2

ACCOUNTS AS END OF	PERIOD 2
SASIF NHS	\$ 2,086,806.18
Cash at Bank (cheque Account)	\$ 212,241.09
Accrued Recurrent Funding: DfE paid to NHS	\$ 220,033.84

GRANTS	
IESP Cat 4-7	\$ 48,207.56
Beginning Teacher Support	\$ 9,360.57
Beginning Teacher Support	\$ 12,038.22
Early Career Teacher Dev Program	\$ 1,174.00

SUMMARY OF FINANCIAL PERFORMANCE

Period 2 shows a Surplus \$199,053.29 and a YTD Surplus \$1,147,669.47

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

Music Instrumental hire	\$ 3,600.00
Home Ec student contributions	\$ 3,145.00
High Performance Football	\$ 2,000.00
Metal student contributions	\$ 4,950.00
Electronics student contributions	\$ 7,900.00
Year 7 & 8 Tech student contributions	\$ 5,300.00
Woodwork student contributions	\$ 11,860.00
Year 7 Camp student contributions	\$ 46,521.06
Outdoor Ed excursion	\$ 1,570.00
Year 12 Sports Day tops	\$ 3,023.09
M&S charge	\$ 2,533.00
M& S Rebate 2023	\$ 10,000.00
Principal Admin supplementation	\$ 12,155.60
Vine Inn Student Welfare	\$ 3,585.45
Breakfast Club (Rotary)	\$ 1,200.00
Uniform sales	\$ 5,972.93
Wine sales	\$ 688.73

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

Vis Art consumables	\$ 5,838.25
Pastoral Care worker consumables	\$ 1,008.30
Resource centre consumables	\$ 2,542.17
Text books	\$ 2,581.20

Home Ec consumables	\$ 3,365.99
Sport consumables	\$ 1,292.90
IEC consumables	\$ 1,560.94
Science consumables	\$ 4,654.00
Student STEM Scholarship	\$ 2,726.80
Metal consumables	\$ 2,851.49
Electronics consumables	\$ 1,575.75
Woodwork consumables	\$ 10,209.67
FLC	\$ 3,826.07
Admin/minor equip	\$ 1,480.57
Facility improvements	\$ 3,315.00
Furniture	\$ 12,492.73
Info Systems - Licences	\$ 2,113.00
Print - paper	\$ 2,712.40
Admin	\$ 1,469.30
Freight	\$ 1,143.47
Postage	\$ 1,259.05
Grounds improvements	\$ 17,080.00
Toiletries	\$ 4,402.82
Cleaning	\$ 18,849.66
T&D	\$ 1,162.45
Year 12 budget	\$ 1,526.41

GOVERNING COUNCIL REPORT

** Variances to budget for FEBRUARY PERIOD 2

Under Budget

- Other Income sources: received \$811 less than cash flowed
- Curriculum maintenance: savings of \$6,036
- Administration: savings of \$910
- Facilities: savings of \$307
- Utilities & Maintenance: savings of \$4,472
- Other Expenditure: savings \$38,000

Over Budget

- RES: Global Budget: received \$144,236 more than cash flowed
- Parent Contributions: received \$11,126 more than cash flowed
- Salaries: savings Teachers \$5,512 Over: SSOs \$8,927 and TRTS \$22,264 more than cash flowed
- Site Funded works: over \$24,106 - invoices for Jan & Feb and \$13,635 new carpet Music

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

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

Overall for February:

Income: received more than cash flowed.

Expenses: were approx. \$22,000 less than what was cash flowed.

SCHOOL: PERIOD 3

ACCOUNTS AS END OF	PERIOD 3
SASIF NHS	\$ 2,307,559.72
Cash at Bank (cheque Account)	\$ 150,414.67
Accrued Recurrent Funding: DfE paid to NHS	\$ 263,363.94

GRANTS	
IESP Cat 4-7	\$ 44,216.71
FLO Balance T1 and T2	\$ 206,576.00
Music Focus Grant	\$ 15,000.00
National Student wellbeing program T1	\$ -1,070.00

Orbis Regional Support program	\$ 806.00
Job Skills Program	\$ 16,800.00

SUMMARY OF FINANCIAL PERFORMANCE

Period 3 shows a Surplus \$138,147.31 and a YTD Surplus \$1,285,816.78

Other Revenue in Period 3 (items over \$1,000 listed):

Snow trip	\$ 6,200.00
Sailing Camp	\$ 5,850.00
Year 7 camp	\$ 2,270.00
M&S Rebate 2023	\$ 5,600.00
VET	\$ 1,101.24
SRC BBQ sports day	\$ 1,557.00
Youth Expo	\$ 1,000.00
Uniform sales	\$ 6,118.93
Wine sales	\$ 825.64

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

Vis Art consumables	\$ 1,747.40
Pastoral Care worker consumables	\$ 1,084.25
Resource centre consumables	\$ 1,858.83
Yr 12 Budget	\$ 1,880.00
PE consumables	\$ 5,130.83
Sport consumables	\$ 1,086.55
Maths consumables	\$ 1,337.81
IEC consumables	\$ 1,960.59
VET	\$ 9,187.73
Science consumables	\$ 3,565.92
Woodwork consumables	\$ 1,367.97
FLC	\$ 1,262.19
Management (new card printer)	\$ 3,527.00
Sporting Schools	\$ 1,600.00
Year 12 Jumper	\$ 16,131.81
Furniture	\$ 1,053.81
Info Systems – computer replacements	\$ 45,786.00
Print – copy costs	\$ 1,781.16
Print - Admin	\$ 1,124.95
ID Cards	\$ 6,539.55
Postage	\$ 1,061.25
Breakdown Maintenance	\$ 11,323.64
Grounds improvements	\$ 1,050.00
Toiletries	\$ 1,458.73
Cleaning	\$ 18,849.66
Bank Charges	\$ 1,215.24
Excursion sport	\$ 1,672.55
Year 12 sports day tops	\$ 3,254.00
Year 12 budget	\$ 1,101.43

GOVERNING COUNCIL REPORT

** Variances to budget for MARCH PERIOD 3

Under Budget

- Other Income sources: received \$174 less than cash flowed
- Salaries: Tchr & SSOs savings TRTS \$40,854 more than cash flowed
- Curriculum maintenance: general savings
- Utilities & Maintenance: general savings
- Other Expenditure: general savings

Over Budget

- RES: Global Budget: received \$160,360 more than cash flowed
- Parent Contributions: received \$3,750 more than cash flowed
- Administration: overspent \$1,639 new card printer and general savings
- Site Funded works: overspent \$8,431 installation of roof access on canteen roof and replacing a/c
- Facilities: overspent \$8,281 new student tables and chairs

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

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

Overall for March:

Income: received approx. \$41,000 more than cash flowed

Expenses: were approx. \$21,000 less than cash flowed

UNIFORM

NURIOOTPA HIGH SCHOOL - Company 1 16/04/2024 3:30:42 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	\$1,885.60	(\$36,773.10)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,887.50</u>	<u>\$1,885.60</u>	<u>(\$36,773.10)</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	(\$2,808.12)	\$0.00	(\$64,737.58)	\$64,737.58
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$2,808.12)</u>	<u>\$0.00</u>	<u>(\$64,737.58)</u>	<u>\$64,737.58</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>(\$2,808.12)</u>	<u>\$34,887.50</u>	<u>(\$62,851.98)</u>	<u>\$27,964.48</u>

Motion: Governing Council accepts and approves the above reports for Periods 2 & 3.

Moved: Peter Lange

Seconded: Natalie Mudge

All in favour: Carried

OTHER BUSINESS:

Materials & Services Charges Bad Debts: The Fines Enforcement Recovery Unit (FERU) have advised the school there are 6 families with Hardship debts of \$3,233 and 6 families with Recovery Exhausted debts of \$2,417. Total Bad Debts are \$5,650

Motion: Governing Council approves the write off of Hardship debts totalling \$3,233 and Recovery Exhausted debts totalling \$2,417 with a total of Bad Debts being \$5,650.

Moved: Katie Taylor

Seconded: Kelly Neldner

All in favour: Carried

Budget Adjustments and Grants Carried Forward for 2024.

Refer to attached table below.

Motion: Governing Council approve the Budget Adjustments and Grants Carried Forward for 2024 totalling \$250,673.

Budget Managers to be advised that spending needs to occur within the period of the Grant and that Grants will no longer be carried forward for longer than the period of the Grant.

Budget had a deficit of \$142,150.43 With the Opening Balances of Cash, Investments, Commitments and Budget Adjustments and Grant Funds to be Carried forward added to the Budget it now has a Surplus of \$1,501,065.58.

Moved: Martin McCarthy

Seconded: Peter Lange

All in favour: Carried

GRANT FUNDS TO BE CARRIED FORWARD 2024					
Grant Name	Budget Manager	Balance end 2023	2023 Spending	Use of funds for 2024	Approved/ Not approved
Bultiwila/Wyatt Scholarship Fund	Nat Axo	\$ 3,523.00	continual spending	We apply each year for funding from the Wyatt Foundation and have to document what we use it for and how it has benefited our ATSI students over the year both in cultural and supportive ways. We support our ATSI students in uniforms, laptops both new and loan, cultural excursions and celebrations.	Approved
Australian Schools	Bruce Hall	\$ 6,480.00	some spending	New digital cameras, some power tools for pallet tech and drone	Approved
Barossa Council FLC	Bruce Hall	\$ 2,799.00	no spending	New air conditioning system for house at FLC	Follow up
Breakfast Club	Trent Heneker	\$ 1,001.00	some spending	On Breakfast Club supplies. \$1200 grant donated by Rotary Club of Barossa on 14.12.23 was provided for Breakfast Club 2024. (Mondays breakfast, new Wellbeing initiative)	Approved
Bridgestone Community Grant SRC	Arlon Hall	\$ 1,591.00	no spending	This was the money Will Conway received for the blue gums - there is no direct plan for this yet, but it is something SRC could look into for the blue gums.	Approved - add to SRC budget
C/Wealth Student Well	Geri Walker	\$ 10,000.00	no spending	Student engagement programs & TRT release year level leaders	Approved
Children in Care IESP	Geri Walker	\$ 33,349.00	no spending	Upgrade wellbeing area	Approved
Community Helpers	Bruce Hall	\$ 655.00	no spending	Basic food staples	Approved
Community Helpers	Bruce Hall	\$ 227.00	no spending	Seedlings, fertilizers, garden tools	Approved
Community Helpers	Anne Johnson	\$ 92.00	no spending	transport costs for Music excursions to Burra or the Riverland.	Approved
Co-Op music Program	Anne Johnson	\$ 428.00	some spending	transport costs for Music excursions to Burra or the Riverland.	Approved
CSAPHN Youth Week	Rick Lane	\$ 603.00	some spending	Youth Week 2024	Approved
Early Career Teacher	Brent Blofwitch	\$ 9,891.00	some spending	TRT and program fees to participate in professional learning	Approved
Early Teacher & Foundation Barossa FLO	Brent Blofwitch	\$ 6,805.00	no spending	TRT to participate in professional learning support e.g. observations, evaluation meetings, portfolio	Approved
	Bruce Hall	\$ 8,362.00	no spending & received another \$5,000	Basketball court - pavers, cement, sand, posts, netting, hoop	Approved
National Day of Action	Bec Bolton	\$ 2,254.00	no spending	Friday 16 th August – theme is everybody belongs. Purchase supplies for across school activities and discuss with SRC how to promote this	Approved
National Day of Action	Sue Clark	\$ 5,000.00	no spending	Bullying Prevention Plan - targeted for IEC students	Approved
NRM Blue Gums (SRC)	Arlon Hall	\$ 353.00	no spending	Weed management (could look to get a contractor in to control some of the weeds in the bluegums)	Approved - add to SRC budget
ORBIS Program	Brent Blofwitch	\$ 11,232.00	no spending	TRT and program fees to engage with professional learning	Approved
SAASTA Aboriginal Sports	Nat Axo	\$ 965.00	no spending	over to support travel and delivery of the SAASTA program. I have registered our school to be part of SAASTA Connect this year and I am running the program with ATSI students in Years 7,8 and 9 from Week 2 of this term. We will access some of the funding to take the students to the Power Cup/Activities and a special SAASTA Connect day out that is organised for the schools later in the year.	Approved
Sanitary products	Bec Bolton	\$ 5,298.00	no spending	Completing stocktake replenishing supplies. Investigating education programs	Approved
Schools Plus Prof	Bruce Hall	\$ 10,752.00	only \$197 spent	Autism PD + TRT; Science/IT PD & TRT; Restorative PD & TRT	Approved
Specialist Schools Initiative (Pos Ed school grant)	Bec Bolton	\$ 9,892.00	no spending	This is used to help fund the Year 11 Pos Ed Youth Expo.Programs each year level (such as Love Bites) touching on the Pos Ed model (Positive emotions, optimism, satisfaction, engagement and determination) & Staff training opportunities	Approved
Stem Learn Career Development	Chris Gambell	\$ 21,124.00	no spending & received another \$7,000	Replacement ED3 Lego and purchase other resources and promote career links	Approved
Stem Works	Ann-Marie Ward	\$ 28,994.00	no spending	landscaping out the front of the STEM building	Approved
Student Led Bullying	Bec Bolton	\$ 951.00	no spending	To fund SRC initiatives through out the year relating to anti-bullying	Approved
Susanne Collins Angas Memorial	Bec Bolton	\$ 9,671.00	some spending & received another \$3,130	Helping families adhoc as needs arise to allow students full access to school, such as camps, excursions and resources	Approved
TOTAL		\$ 192,292.00			

BUDGET ADJUSTMENTS					
VET Budget		\$ (50,000.00)	Remove VET budget - will be supported via VET Engineering Pathways budget		
VET Engineering Pathways	Daniel Quinlivan	\$ 67,019.00	no spending & received another \$39,819	Fund VET courses/programs	
International Students	Jenny Howard	\$ 1,409.00	some spending & received another \$2,240	Support whole school project - SRC more shades/shelters on the Northern oval.	
Rental Laptop Equipment sales	Derek Newbold	\$ 3,836.00		By buying replacement laptops for the "rental laptop" program we have, and also use it for repairing any damage to rental laptops/chargers. Ideally it would be good to continue holding this revenue money for a year or two longer to build it up enough that we could afford to buy a batch of the same model laptops all at once when the current rental laptops get too old and need replacing. The idea being that the rental program revenue covers the cost of replacing its own laptops every few years.	
Vine Inn Student	Rick Lane	\$ 20,870.00		Formal, Clothing, excursions, camps	
STEM S/ship	Ann-Marie Ward	\$ 4,544.00		Student scholarship funds	
STEM S/ship	Ann-Marie Ward	\$ 2,559.00		Student scholarship funds	
STEM S/ship	Ann-Marie Ward	\$ 3,493.00		Student scholarship funds	
SRC - General	Arlon Hall	\$ 10,368.00		Projects that the SRC want to support are more shades/shelters on the Northern oval.	
Ag Sponsorship Co-Op	Milly Hoffmann	\$ 396.00		balance of 1st year sponsorship - have received another \$2,000 for 2024	
Prizegiving Co-Op	Nat Noack	\$ 1,240.00		balance of 1st year sponsorship - have received another \$1,000 for 2024	
Ag	Milly Hoffmann	\$ 2,647.00	Poultry \$2,077 Honey \$570	request Turkey & Honey revenue to be carried forward	
Musical		\$ (10,000.00)		Not required	
TOTAL		\$ 58,381.00			
TOTAL GRANTS & BUDGET ADJUSTMENT		\$ 250,673.00			

Budget Summary (2024)

Site Name

0788 Nuriootpa High School [1590]

Budget Version

2024 2024 Final Budget with Commitments & Grants C/fwd

Opening Balances

Item	Account Code	FTE/HPW/DAYS	Unit Cost	Total
Opening Balances				
Cash				\$44,774.85
Investments				\$1,845,568.41
Commitments				\$31,340.25
Total Cash & Investments - Commitments				\$1,859,003.01
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

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				\$710,382.00
Facilities				\$62,500.00
Other Expenditure				\$748,474.52
Site Funded Works				\$140,000.00
Utilities & Maintenance				\$581,850.00
TOTAL General Expenditure				\$2,349,006.52
TOTAL Expenditure				\$2,349,006.52
TOTAL				\$1,501,065.58

REPORTS

02:46PM Tuesday, 16 April 2024

Page 1 of 1

2:CANTEEN - NURIOOTPA HIGH SCHOOL

finlgbll

General Ledger Balance Sheet for Current Year, period 2

==== Assets =====

CASH (CURRENT)

A-ZNA-1110	CASH AT BANK - CANTEEN	14,031.73
A-ZNA-1150	CASH FLOAT	100.00

Total for CASH (CURRENT) 14,131.73

INVESTMENTS (CURRENT)

A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	107,870.58
------------	--------------------------------	------------

Total for INVESTMENTS (CURRENT) 107,870.58

INVENTORIES (CURRENT)

A-ZNA-1430	INVENTORY - CURRENT	4,214.96
------------	---------------------	----------

Total for INVENTORIES (CURRENT) 4,214.96

OTHER ASSETS (NON-CURRENT)

A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(12,032.13)

Total for OTHER ASSETS (NON-CURRENT) 23,183.87

Total Assets 149,401.14

==== Liabilities =====

PAYABLES (CURRENT)

L-ZNA-3210	ACCOUNTS PAYABLE	4,901.19
------------	------------------	----------

Total for PAYABLES (CURRENT) 4,901.19

EMPLOYEE ENTITLEMENTS (CURRENT)

L-ZNA-3310	ACCRUED PAYG TAX	2,980.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,273.71

Total for EMPLOYEE ENTITLEMENTS (CURRENT) 6,753.71

SCHOOL EQUITY

F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	1,968.83
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	(3,914.34)

Total for SCHOOL EQUITY 137,746.24

Total Liabilities and Equity 149,401.14

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	397.06	792.66
R-ZNA-6870-0005	SALES - OTHER	28,049.90	30,815.35
R-ZNA-6870-0006	SALES - SPRIGGY	3,869.02	4,195.92
Total for OTHER OPERATING REVENUE		32,315.98	35,803.93
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	826.98	826.98
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	24,600.24	24,631.86
Total for SUPPLIES AND SERVICES		25,427.22	25,458.84
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	9,647.89	10,993.49
E-ZNA-7385	STAFF - SUPERANNUATION	1,013.31	1,013.31
Total for EMPLOYEE EXPENSES		10,661.20	12,006.80
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	141.90	283.80
Total for FINANCIAL EXPENSES		141.90	283.80
Total Expenses		36,230.32	37,749.44
Surplus or (Deficit) funds		(3,914.34)	(1,945.51)

2:CANTEEN - NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 3

finglb11

==== Assets =====			
CASH (CURRENT)			
A-ZNA-1110	CASH AT BANK - CANTEEN	11,958.93	
A-ZNA-1150	CASH FLOAT	100.00	
Total for CASH (CURRENT)		12,058.93	
INVESTMENTS (CURRENT)			
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	108,243.99	
Total for INVESTMENTS (CURRENT)		108,243.99	
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		147,701.75	
==== Liabilities =====			
EMPLOYEE ENTITLEMENTS (CURRENT)			
L-ZNA-3310	ACCRUED PAYG TAX	5,386.00	
L-ZNA-3330	VOLUNTARY SUPERANNUATION	500.00	
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	3,273.71	
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		9,159.71	
SCHOOL EQUITY			
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55	
F-ZNA-5110	NET INCOME YEAR TO DATE	(1,945.51)	
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20	
	SURPLUS/(DEFICIT) CURRENT PERIOD	795.80	
Total for SCHOOL EQUITY		138,542.04	
Total Liabilities and Equity		147,701.75	

2:CANTEEN - NURIOOTPA HIGH SCHOOL
 General Ledger Profit and Loss for Current Year, period 3

FINGLPL1

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	373.41	1,166.07
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	702.51	702.51
R-ZNA-6870-0005	SALES - OTHER	24,104.82	54,920.17
R-ZNA-6870-0006	SALES - SPRIGGY	3,826.95	8,022.87
Total for OTHER OPERATING REVENUE		29,007.69	64,811.62
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	325.00	1,151.98
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	334.93	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	17,269.44	41,901.30
E-ZNA-7199-0001	GENERAL EXPENSES	140.00	140.00
Total for SUPPLIES AND SERVICES		18,069.37	43,528.21
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	9,131.06	20,124.55
E-ZNA-7385	STAFF - SUPERANNUATION	1,011.46	2,024.77
Total for EMPLOYEE EXPENSES		10,142.52	22,149.32
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	0.00	283.80
Total for FINANCIAL EXPENSES		0.00	283.80
Total Expenses		28,211.89	65,961.33
Surplus or (Deficit) funds		795.80	(1,149.71)

1:NURIOOTPA HIGH SCHOOL

fingl1

General Ledger Balance Sheet for Current Year, period 2

==== Assets =====

CASH (CURRENT)

A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	212,241.09
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 212,941.09

INVESTMENTS (CURRENT)

A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,086,806.18
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,284.10
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,299.06
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	122.72
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	4,918.53

Total for INVESTMENTS (CURRENT) 2,105,430.59

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	394,410.70
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 354,410.70

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	220,033.84
-------------	---------------------------	------------

Total for GLOBAL BUDGET ASSETS 220,033.84

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

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 - VEHIC/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

fingl1

General Ledger Balance Sheet for Current Year, period 2

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		3,318,282.88
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	24,571.05
Total for PAYABLES (CURRENT)		24,571.05
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(54,197.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(5,430.38)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	1,200.07
Total for OTHER LIABILITIES (CURRENT)		(58,427.31)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	948,616.18
	SURPLUS/(DEFICIT) CURRENT PERIOD	199,053.29
Total for SCHOOL EQUITY		3,352,139.14
Total Liabilities and Equity		3,318,282.88

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	159,296.00	159,296.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	18,233.40	18,233.40
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,403,195.37	2,685,756.37
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	1,174.00	1,174.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	50,480.00	50,480.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	307,701.71	307,701.71
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	21,668.79	21,668.79
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	10,713.00	10,713.00
Total for GRANTS : DETE		1,972,462.27	3,255,023.27
GLOBAL BUDGET REVENUE			
R-CPX-61951	GB-FLEXIBLE LEARNING OPTIONS	(159,296.00)	0.00
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	36,762.00
Total for GLOBAL BUDGET REVENUE		(159,296.00)	36,762.00
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC - REVENUE	37.00	37.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	3,600.00	3,600.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	250.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	3,145.00	3,145.00
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	2,000.00	2,150.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	122.75	122.75
R-CTM-6495	METALWORK - REVENUE	4,950.00	5,127.60
R-CTO-6495	ELECTRONICS - REVENUE	7,900.00	7,900.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	5,300.00	5,300.00
R-CTW-6495	WOODWORK - REVENUE	11,860.00	11,800.00
R-CXC-6460-0016	YR 7 CAMP	46,521.06	46,830.06
R-CXE-6470-0001	EXCURSION - SPORT	360.00	360.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	1,570.00	1,570.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	620.00	620.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	412.50	412.50
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	3,023.09	3,159.47
R-ZZI-6450	LAPTOP LOAN FEE	225.00	410.00

R-ZZS-6410-0001	FEE - M&S CHARGE 2005	(220.00)	(220.00)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	2,533.00	613,003.00
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(16,243.00)	(16,243.00)
R-ZZS-6410-0035	M&S REBATE 2023	10,000.00	(109,700.00)
R-ZZS-6410-0036	M&S 2024 REBATE	500.00	500.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(575.00)	(575.00)
R-ZZS-6486-0005	YEARBOOK 2023	113.65	295.49

Total for PARENT CONTRIBUTION REVENUE

88,005.05

579,824.87

OTHER OPERATING REVENUE

R-COV-6890	VET - REVENUE	700.00	700.00
R-SGR-6820-0002	SRC - CASUAL DAYS	464.79	488.79
R-ZBA-6870-0001	SALES - OTHER	10.00	12.73
R-ZBA-6870-0002	SALES -NO GST	37.00	50.00
R-ZDP-6890	PRINCIPAL - REVENUE	12,155.60	12,155.60
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	3,585.45	3,585.45
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	1,200.00	1,200.00
R-ZUU-6870-09	UNIFORM SALES	5,972.93	56,010.53
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	286.35	572.70
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	21.82
R-ZZZ-6850	WS - INTEREST REVENUE	68.55	136.94

Total for OTHER OPERATING REVENUE

24,480.67

74,934.56

RURAL OPERATING REVENUE

02:47PM Tuesday, 16 April 2024

Page 2 of 4

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
R-CSV-6520-0001	VITICULTURE - WINE SALES	688.73	836.00
Total for RURAL OPERATING REVENUE		688.73	836.00
Total Revenue		1,926,340.72	3,947,380.70

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 2

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	5,838.25	5,842.20
E-CAB-7121	DRAMA - CONSUMABLES	11.60	13.40
E-CAM-7121	MUSIC - CONSUMABLES	108.45	167.40
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	425.46	425.46
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	90.10	146.55
E-CCC-7121	COUNSELLOR - CONSUMABLES	36.40	57.40
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	114.35	159.45
E-CCG-7121-0049	GRANT - MUSIC FOCUS	315.45	346.50
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	1,008.30	1,009.65
E-CCR-7121	RES CENTRE - CONSUMABLES	494.80	498.40
E-CCR-7172	RES CENTRE - RESOURCES	2,542.17	2,679.63
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	47.35	67.60
E-CCV-7121	PB4L - CONSUMABLES	700.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	(910.83)	(904.53)
E-CCW-7199	MIND MATTERS	168.85	168.85
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	2,581.20	2,590.45
E-CEE-7121	ENGLISH - CONSUMABLES	872.91	1,079.91
E-CEE-7172	ENGLISH - RESOURCES	444.09	444.09
E-CHE-7121	HOME EC - CONSUMABLES	3,365.99	3,712.69
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	144.55	167.45
E-CHO-7121	OUTDOOR ED - CONSUMABLES	5.85	7.25
E-CHP-7121	PE - CONSUMABLES	51.05	76.10
E-CHV-7121	SPORT - CONSUMABLES	1,292.90	1,293.25
E-CLL-7121	LANGUAGES - CONSUMABLES	84.25	92.40
E-CMM-7121	MATHS - CONSUMABLES	552.80	658.55
E-COA-7121	SENSE OF SELF	286.26	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,560.94	1,790.84
E-COV-7184	VET - GENERAL	608.87	610.52
E-CPD-7199-0001	LEARNING SUPPORT	87.15	131.30
E-CSA-7121	AGRICULTURE - CONSUMABLES	135.85	165.90
E-CSA-7172	AGRICULTURE - RESOURCES	18.70	18.70
E-CSA-7184-0002	AGRICULTURE - POULTRY	256.80	256.80
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	465.00	465.00
E-CSG-7121	SCIENCE - CONSUMABLES	4,654.00	4,704.35
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	52.58	52.58
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	2,726.80	2,726.80
E-CSV-7121	VITICULTURE- CONSUMABLES	506.06	676.25
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	892.20	1,875.24
E-CSV-7178	VITICULTURE- WINE LAUNCH	4.45	4.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	784.43	784.43
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	22.55	23.15
E-CTM-7121	METALWORK - CONSUMABLES	2,851.49	2,851.49
E-CTM-7172	METALWORK - RESOURCES	999.09	999.09
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,575.75	1,575.75
E-CTT-7121	TECH STUDY - CONSUMABLES	933.34	963.19
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	221.50	221.50
E-CTW-7121	WOODWORK - CONSUMABLES	10,209.67	10,209.67
E-CVS-7121	HASS - CONSUMABLES	666.30	920.70
E-SGP-7199-0001	SCHOOL HOUSES	280.00	280.00
E-SGR-7121	SRC - GENERAL	278.29	899.64
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,826.07	3,948.67
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	847.90	847.90
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	1,480.57	1,497.25
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	11.81	11.81
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	35.00	35.00
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	89.09	89.09
E-ZOK-7199-0001	FINDING MY PLACE	199.28	199.28
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	1,885.60
E-ZZA-7121	FIRST AID - CONSUMABLES	16.61	16.61
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	3,315.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	240.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	12,492.73	12,492.73
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	500.00	500.00
E-ZZF-7169	FACIL - R & M	765.12	803.99
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	0.15
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	2,113.00	3,533.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	54.54	81.81
E-ZZI-7190	SMS	22.73	122.66
E-ZZP-7164-0002	PRINT - PRINT PAPER	2,712.40	2,712.40
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	593.83	1,362.85
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,469.30	2,838.35
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(6,480.15)	(9,399.80)
E-ZZZ-7136	WS - FREIGHT	1,143.47	1,143.47
E-ZZZ-7160	WS - POSTAGE	1,259.05	1,259.05

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

FINGLPL1

Account	Description	PTD Posting	YTD Posting
Total for SUPPLIES AND SERVICES		78,171.71	84,680.84
GLOBAL BUDGET EXPENSES			
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	607.58	1,028.36
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,169,901.84	2,061,870.62
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	358,247.73	516,499.43
E-ZDS-71114	GB-SAL/WAGES-TRT	42,264.00	42,264.00
E-ZOB-73512	GB-SITE FUNDED WORKS	13,635.00	13,635.00
E-ZZF-73288	GB-WASTE DISPOSAL	12.93	322.62
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	20,631.88	34,904.61
Total for GLOBAL BUDGET EXPENSES		1,605,300.96	2,670,524.64
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	17,080.00	17,080.00
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	4,402.82	4,402.82
E-ZZF-7225	FACIL - CLEANING ONGOING	18,849.66	18,849.66
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	275.00
E-ZZF-7245	FACIL - FUEL EXPENSES	0.00	75.20
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	118.31	236.62
Total for FACILITIES AND UTILITIES EXPENSES		40,450.79	40,919.30
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	675.11	897.59
Total for FINANCIAL EXPENSES		675.11	897.59
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	1,162.45	1,162.45
Total for EMPLOYEE EXPENSES		1,162.45	1,162.45
PARENT CONTRIBUTION EXPENSES			
E-SGE-7940-12GN	YEAR 12 BUDGET	1,526.41	1,526.41
Total for PARENT CONTRIBUTION EXPENSES		1,526.41	1,526.41
Total Expenses		1,727,287.43	2,799,711.23

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 3

finglb11

==== Assets =====

CASH (CURRENT)

A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	150,414.67
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00

Total for CASH (CURRENT) 151,114.67

INVESTMENTS (CURRENT)

A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	2,307,559.72
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,319.70
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,310.48
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	123.15
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	4,935.55

Total for INVESTMENTS (CURRENT) 2,326,248.60

RECEIVABLES (CURRENT)

A-ZZZ-1310	ACCOUNTS RECEIVABLE	289,149.78
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)

Total for RECEIVABLES (CURRENT) 249,149.78

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	263,363.94
-------------	---------------------------	------------

Total for GLOBAL BUDGET ASSETS 263,363.94

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

fingl1b11

General Ledger Balance Sheet for Current Year, period 3

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 **3,415,343.65**

==== Liabilities ====

PAYABLES (CURRENT)

L-ZZZ-3210	WS - ACCOUNTS PAYABLE	10,747.01
------------	-----------------------	-----------

Total for PAYABLES (CURRENT) **10,747.01**

OTHER LIABILITIES (CURRENT)

L-ZZS-3540	SCHOOL CARD GRANT	(75,042.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(13,678.73)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	3,030.92

Total for OTHER LIABILITIES (CURRENT) **(85,689.81)**

SCHOOL EQUITY

F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,147,669.47
	SURPLUS/(DEFICIT) CURRENT PERIOD	138,147.31

Total for SCHOOL EQUITY **3,490,286.45**

Total Liabilities and Equity **3,415,343.65**

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

Account	Description	PTD Posting	YTD Posting
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	15,000.00	15,000.00
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	16,800.00	16,800.00
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	206,576.00	365,872.00
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	18,233.40
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,153,166.56	3,838,922.93
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	1,174.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	50,480.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	44,216.71	351,918.42
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	806.00	806.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
Total for GRANTS : DETE		1,436,565.27	4,691,588.54
GLOBAL BUDGET REVENUE			
R-ZDS-65119	GB-SSO SUPPLEMENTATION	538.80	538.80
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	36,762.00
Total for GLOBAL BUDGET REVENUE		538.80	37,300.80
PARENT CONTRIBUTION REVENUE			
R-CAM-6495	MUSIC - REVENUE	21.00	58.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,600.00
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	0.00	250.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(100.00)	3,015.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	124.56	124.56
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	191.00	191.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	122.75
R-CTM-6495	METALWORK - REVENUE	(130.00)	4,997.60
R-CTO-6495	ELECTRONICS - REVENUE	(90.00)	7,810.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	(5.00)	5,295.00
R-CTW-6495	WOODWORK - REVENUE	(10.09)	11,789.91
R-CXC-6460-0006	SNOW TRIP	6,200.00	6,200.00
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	5,850.00	5,850.00
R-CXC-6460-0016	YR 7 CAMP	2,270.01	49,100.07
R-CXE-6470-0001	EXCURSION - SPORT	675.00	1,035.00
R-CXE-6470-0002	EXCURSION - ART	795.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	705.00	705.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	728.00	2,298.00

R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	620.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	99.00	511.50
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	22.73	3,182.20
R-ZZI-6450	LAPTOP LOAN FEE	65.00	475.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	0.00	(220.00)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	(77.00)	612,926.00
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(6,943.00)	(23,186.00)
R-ZZS-6410-0035	M&S REBATE 2023	5,600.00	(104,100.00)
R-ZZS-6410-0036	M&S 2024 REBATE	(100.00)	400.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	(85.00)	(660.00)
R-ZZS-6486-0005	YEARBOOK 2023	0.00	295.49

Total for PARENT CONTRIBUTION REVENUE	15,806.21	595,631.08
----------------------------------------------	------------------	-------------------

OTHER OPERATING REVENUE

02:47PM Tuesday, 16 April 2024

Page 2 of 4

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

Account	Description	PTD Posting	YTD Posting
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	95.00	95.00
R-COV-6890	VET - REVENUE	1,101.24	1,801.24
R-SGR-6820-0002	SRC - CASUAL DAYS	533.29	1,022.08
R-SGR-6820-0003	SRC - BBQ/CATERING	1,557.00	1,557.00
R-ZBA-6870-0001	SALES - OTHER	0.00	12.73
R-ZBA-6870-0002	SALES -NO GST	2.00	52.00
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	3,585.45
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	520.00	520.00
R-ZOK-6890-0003	YOUTH EXPO	1,000.00	1,000.00
R-ZUU-6870-09	UNIFORM SALES	6,118.93	62,129.46
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	763.60	1,336.30
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	10.00	10.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	28.00	28.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	21.82
R-ZZZ-6850	WS - INTEREST REVENUE	64.47	201.41

Total for OTHER OPERATING REVENUE	11,793.53	86,728.09
------------------------------------------	------------------	------------------

RURAL OPERATING REVENUE

R-CSV-6520-0001	VITICULTURE - WINE SALES	825.64	1,661.64
-----------------	--------------------------	--------	----------

Total for RURAL OPERATING REVENUE	825.64	1,661.64
------------------------------------------	---------------	-----------------

Total Revenue	1,465,529.45	5,412,910.15
----------------------	---------------------	---------------------

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	1,747.40	7,589.60
E-CAB-7121	DRAMA - CONSUMABLES	0.95	14.35
E-CAM-7121	MUSIC - CONSUMABLES	448.76	616.16
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	425.46
E-CAM-7172	MUSIC - RESOURCES	563.64	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	77.05	223.60
E-CCC-7121	COUNSELLOR - CONSUMABLES	9.15	66.55
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	151.05	310.50
E-CCG-7121-0049	GRANT - MUSIC FOCUS	234.36	580.86
E-CCH-7172-0017	IT SUBMISSION - ART	582.72	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	1,084.25	2,093.90
E-CCR-7121	RES CENTRE - CONSUMABLES	590.73	1,089.13
E-CCR-7172	RES CENTRE - RESOURCES	1,858.83	4,538.46
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	18.40	86.00
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	37.40	(867.13)
E-CCW-7199	MIND MATTERS	542.11	710.96
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	96.75	2,687.20
E-CCZ-7178-0001	YR12 EOY PRESENTATION & BBQ	1,880.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	250.00	250.00
E-CEE-7121	ENGLISH - CONSUMABLES	659.95	1,739.86
E-CEE-7172	ENGLISH - RESOURCES	290.00	734.09
E-CHE-7121	HOME EC - CONSUMABLES	699.42	4,412.11
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	788.71	956.16
E-CHO-7121	OUTDOOR ED - CONSUMABLES	14.30	21.55
E-CHP-7121	PE - CONSUMABLES	5,130.83	5,206.93
E-CHV-7121	SPORT - CONSUMABLES	1,086.55	2,379.80
E-CLL-7121	LANGUAGES - CONSUMABLES	6.35	98.75
E-CMM-7121	MATHS - CONSUMABLES	1,337.81	1,996.36
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,960.59	3,751.43
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	850.32	850.32
E-COV-7121	LEARNING PATHWAYS - CONSUMABLES	30.35	30.35
E-COV-7184	VET - GENERAL	9,187.73	9,798.25
E-CPD-7199-0001	LEARNING SUPPORT	48.65	179.95
E-CPX-7118-0005	FLO - CASE MANAGEMENT	315.35	315.35
E-CPX-7118-0006	FLO - PROGRAM	926.39	926.39
E-CSA-7121	AGRICULTURE - CONSUMABLES	340.80	506.70
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	18.70
E-CSA-7184-0002	AGRICULTURE - POULTRY	738.60	995.40
E-CSA-7184-0005	AGRICULTURE - GARDEN	351.00	351.00
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	465.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	219.82	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	3,565.92	8,270.27
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	52.58
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	0.00	2,726.80
E-CSV-7121	VITICULTURE- CONSUMABLES	327.87	1,004.12
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	1,875.24
E-CSV-7178	VITICULTURE- WINE LAUNCH	0.00	4.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	784.43
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	45.30	68.45
E-CTM-7121	METALWORK - CONSUMABLES	0.00	2,851.49
E-CTM-7172	METALWORK - RESOURCES	0.00	999.09
E-CTO-7121	ELECTRONICS - CONSUMABLES	4,583.96	6,159.71
E-CTT-7121	TECH STUDY - CONSUMABLES	624.96	1,588.15
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	25.00	246.50
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	10.78	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	1,367.97	11,577.64
E-CVS-7121	HASS - CONSUMABLES	346.80	1,267.50
E-SGP-7199-0001	SCHOOL HOUSES	70.00	350.00
E-SGR-7121	SRC - GENERAL	10.70	910.34
E-SGR-7139-0003	SRC - BBQ/CATERING	36.81	36.81
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	1,262.19	5,210.86
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	(32.24)	815.66
E-ZDM-7116	FUNCTIONS & MEETING CATERING	9.85	9.85
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	377.41	1,874.66
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	3,527.00	3,538.81
E-ZDP-7199	PRINCIPALS MANAGEMENT	538.18	538.18
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	77.73	112.73
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	0.00	89.09
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	509.00	509.00
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	1,600.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	16,131.81	16,131.81
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	1,885.60

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 3

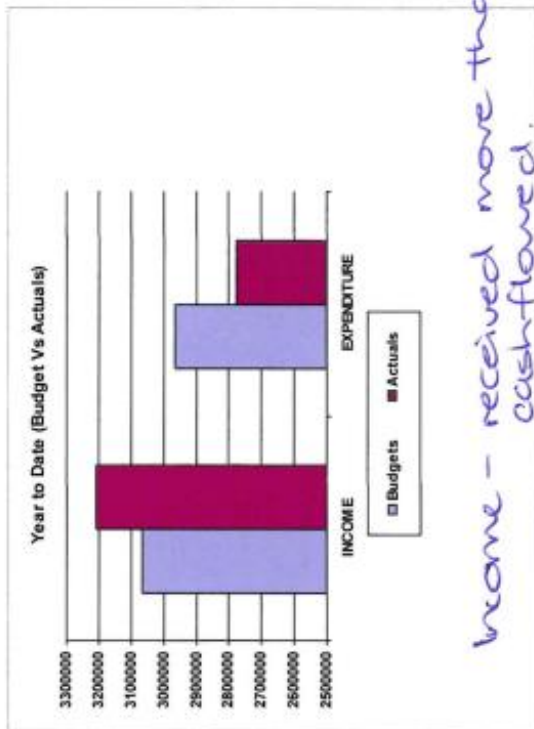
Account	Description	PTD Posting	YTD Posting
E-ZZA-7121	FIRST AID - CONSUMABLES	0.00	16.61
E-ZZA-7172	FIRST AID - RESOURCES	392.50	392.50
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	0.00	240.00
E-ZZF-7141	FACILITIES - FURNITURE	1,053.81	13,546.54
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	500.00
E-ZZF-7169	FACIL - R & M	86.22	890.21
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	215.70	215.85
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	45,786.00	45,786.00
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	3,533.00
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	109.08
E-ZZI-7190	SMS	89.76	212.42
E-ZZP-7164-0002	PRINT - PRINT PAPER	0.00	2,712.40
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	58.70	58.70
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,781.16	3,144.01
E-ZZP-7164-0005	PRINT - ADMIN / YLM	1,124.95	3,963.30
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(4,736.55)	(14,136.35)
E-ZZS-7199-0001	FEES - ID CARDS	6,539.55	6,539.55
E-ZZZ-7136	WS - FREIGHT	664.30	1,807.77
E-ZZZ-7160	WS - POSTAGE	1,061.25	2,320.30
Total for SUPPLIES AND SERVICES		124,318.69	208,999.53
GLOBAL BUDGET EXPENSES			
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	454.11	1,482.47
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	835,349.57	2,897,220.19
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	252,766.31	769,265.74
E-ZDS-71114	GB-SAL/WAGES-TRT	55,471.50	97,735.50
E-ZOB-73512	GB-SITE FUNDED WORKS	17,305.00	30,940.00
E-ZZF-73288	GB-WASTE DISPOSAL	12.93	335.55
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	11,323.64	46,228.25
Total for GLOBAL BUDGET EXPENSES		1,172,683.06	3,843,207.70
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	1,050.00	18,130.00
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	1,458.73	5,861.55
E-ZZF-7225	FACIL - CLEANING ONGOING	18,849.66	37,699.32
E-ZZF-7226	FACIL - CLEANING PERIODICAL	0.00	275.00
E-ZZF-7245	FACIL - FUEL EXPENSES	613.96	689.16
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	110.69	347.31
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	269.30	269.30
Total for FACILITIES AND UTILITIES EXPENSES		22,352.34	63,271.64
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	1,215.24	2,112.83
Total for FINANCIAL EXPENSES		1,215.24	2,112.83
EMPLOYEE EXPENSES			
E-ZZT-7394	T&D - W/S MANAGEMENT	450.03	1,612.48
Total for EMPLOYEE EXPENSES		450.03	1,612.48
PARENT CONTRIBUTION EXPENSES			
E-CXE-7930-0001	EXCURSION - SPORT	1,672.55	1,672.55
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	334.80	334.80
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	3,254.00	3,254.00
E-SGE-7940-12GN	YEAR 12 BUDGET	1,101.43	2,627.84
Total for PARENT CONTRIBUTION EXPENSES		6,362.78	7,889.19
Total Expenses		1,327,382.14	4,127,093.37
Surplus or (Deficit) funds		138,147.31	1,285,816.78

FUNDS AVAILABLE RECONCILIATION

		\$
Cash at Bank	212,941	
Add All Investments	2,105,431	2,318,372
Add P21 Accrued	220,034	
Add Prepayments	0	
Add Receivables	394,411	
Less Payables	24,571	
Less Liabilities - ShortTerm	(52,997)	
Less Liabilities - GST	(5,430)	
Less Committed Investments	0	

Closing Balance: 2,966,672

Purchase Order Commitments	13,306
Liabilities - Long Term	0
Reserves	0



Income - received more than cashflowed.

Expenditure - spent approx \$22K less than cashflowed.

Budgetary Position - Budget Area Details

		Opening Balance:			Opening Balance:		
		1,890,343			1,890,343		
INCOME (Variance = Actuals - Budget)		CURRENT MONTH - Mar			YEAR TO DATE - 2024		
		Budget	Actuals	Variance	Budget	Actuals	Variance
RESOURCE ENTITLEMENT STA	1,244,138	1,404,498	160,360	\$	4,146,518	4,685,596	539,078
PARENT CONTRIBUTIONS	42,500	46,250	3,750		123,235	222,145	98,910
OTHER INCOME SOURCES	1,000	826	(174)		5,364	2,699	(2,665)
NON BUDGET - REVENUE	0	80,400	80,400		0	203,611	203,611
ACCURED RECURRENT FUNDIN	0	(43,330)	(43,330)		0	(419,349)	(419,349)
TOTAL INCOME	1,287,638	1,488,643	201,006		4,275,116	4,694,702	419,586
EXPENDITURE (Variance = Budget - Actuals)		CURRENT MONTH - Mar			YEAR TO DATE - 2024		
		Budget	Actuals	Variance	Budget	Actuals	Variance
		\$	\$	\$	\$	\$	\$
SALARIES	1,146,604	1,143,587	3,017		3,837,944	3,764,221	73,722
CURRICULUM MAINTENANCE	97,896	89,769	8,127		152,613	136,429	16,184
ADMINISTRATION	8,278	9,917	(1,639)		22,498	19,756	2,742
SITE FUNDED WORKS	9,924	18,355	(8,431)		20,682	52,385	(31,703)
FACILITIES	5,328	13,609	(8,281)		15,048	18,749	(3,701)
UTILITIES & MAINTENANCE	45,259	31,027	14,232		141,022	87,131	53,891
OTHER EXPENDITURE	43,535	3,974	39,560		130,604	15,917	114,687
NON BUDGET - EXPENSES	0	19,414	(19,414)		0	13,094	(13,094)
TOTAL EXPENDITURE	1,356,824	1,329,552	27,172		4,320,409	4,107,682	212,727
NET TOTAL	(69,186)	158,992	228,178		(45,293)	587,020	632,313

Cancelled Cheque Adjustment:	0
Closing Balance YTD:	2,477,363
Closing Balance Forecast:	2,206,340

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

APPENDIX 3: Principal's Report

Welcome to term 2.

Staffing Update

- Female Wellbeing Leader - welcome back to Lauren Semmens. Lauren was scheduled to commence on 10th June however Olivia finished at the beginning of week 2 and Lauren has been released to start at the beginning of week 3. Thanks to Playford International College for the early release of Lauren.
- Jess West is backfilling Alex Hoffmann while she is on LSL from week 2 to mid-week 7. Dillon Cotton is backfilling Jess during this time.
- Katelyn Baldock commenced as Year 8 Year Level Manager this term replacing Marie Frahm who has returned to Pt Augusta.
- Margaret Rishworth will backfill Ann-Marie Ward as Business Manager from 21 June to 14 August 2024 while she is on Long Service Leave. Margaret worked at Nuri HS last year as Finance Manager.
- Taryn Butler has joined us in the IEC as an SSO.

Tanya Bowley has taken a leadership opportunity at another school and Rianne Bovenlander, Margaret Staude, Shelley Parker and Bianka Laubsch are on leave.

Contract teachers to backfill these roles have been filled by Jan Dean, Sara Gleeson, Aaron Golding and Michael Slade.

Many of our teachers have increased their time to also backfill these roles which has required some changes to timetables. We sincerely thank these staff for their flexibility and commitment to our school.

Successes

- **Barossa Foundation Awards Evening**

This was held Wednesday May 1st, and it was fantastic to see the number of our students who received awards – both current and past. This organisation is so generous to our school community. These included:

- 2023 Youth Council – Charlette Ewbank and Hudson Lange
- Community Grants – FLC – Basketball court project
- Kicking Goals Scholarship – Blake Brennand (2023) and Molly Jones (2024)
- Barossa Bands scholarship – Bethany Lobegeiger
- Concordis Scholarships
 - Lydia Whenan – Bachelor of Biomedical Engineering/Master of Biomedical Engineering
 - Carina Bruer – Certificate II in Horticulture
 - Jack Herzich – Bachelor of Teaching/Bachelor of Arts
 - Charlie goodfellow – Cert 2 Resources & Infrastructure Work Preparation
 - Jemma Reilly – Cert IV in Library Studies
 - Kyra Kelly – Cert IV in Youth Work
 - Riley Secomb – Licence to operate forklift
 - Dr Ben Baker Scholarship – Caitlin Rehn
- Thomas Scholarship
 - Tom Richardson – Bachelor of Medical Engineering
 - Amber Perry – Bachelor of Oenology and Viticulture
 - Anika Marston – Bachelor of Psychology (cognitive Neuroscience)

They also provide us with many **Back to School** vouchers and laptops through the **Yalumba Computer Donation Program**.

- **ANZAC Service** – Krystal Steinert and Connor Bawden represented our school at the Nuriootpa ANZAC service, along with staff Caroline Bey and Ann Hargreaves.
- **Monday Breakfast Club** – it is great that we are now open for breakfast 3 mornings per week. Thanks to the SRC members who support this on Monday mornings. THANKS Trent!
- **Open Day last Wednesday of term 1**
There were a large number of families in attendance to hear about our school and do a tour. Thanks to the SRC students who participated – great to have their voice.
- **Pastoral Care Worker Review** – it was great to have an opportunity to be part of the review of our PCW Vicki. Having the opportunity to reflect on what Vicki does was rewarding - we appreciate her contribution to our school.

New Waste Management Process

From the beginning of this term, there has been a new waste management process at our school. Thanks to the Barossa Council who are now doing a recycle pick-up.

School Mental Health Practitioner - no update

There are currently interviews and reference checks. We are awaiting timeline for us to be notified if there is a successful applicant. It is anticipated if there is a successful applicant that they will commence in term 3. School is guaranteed 2-year role.

Pupil Free Day Tuesday Week 7 Term 2

The current planning is that teachers will engage in 2 separate moderation sessions with Kapunda staff until 12 noon. From 12 noon – 1pm there will be a faculty session to debrief the learnings from the morning.

PAC Proposal re Use of Complexity Funding \$100,960 – each year schools are provided with Complexity Funds with PAC proposing how to use them and then seeking agreement from staff. The following proposal was agreed by staff:

- Mainstream, FLC and IEC: 10 hours X SSO for each group \$51,963
- Proposal from Nat Noack re Reading Intervention to support identified students 12 hours x SSO for Literacy training
- \$1,200 for staff training in Literacy Program \$219,85
- Balance for One Plans \$27,012 (about 45 TRT days)

SA Curriculum Update

A graphic to share the implementation timeline of the SA Curriculum. Learning Areas are working on the new Australian Curriculum including any work that comes from our department about the South Australian context.

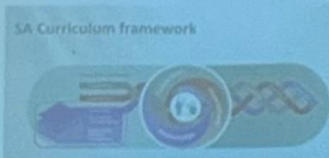
2024 System update information

SA Curriculum

- Knowledge, capabilities and dispositions are intertwined and are equally valued
- Learning standards replace achievement standards and address knowledge, capabilities and dispositions

TIMELINE

T2 2024	2024	2025	2026	2027
4 areas online - Mathematics - Languages - Arts - English Emphasis on maths Webinars/ online network groups	Familiarisation Primary = mathematics as a minimum Secondary = mathematics and one other as a min.	All schools – engage with mathematics and at least 1 other learning area Can choose level of engagement	Schools engage with at least 4 learning areas at some or all year levels	All schools shift to SA Curriculum



Progress Against Site Improvement Plan Week 3, Term 2, 2024

Goal 1:

The current focus is on each teacher and curriculum SSO collecting and using student feedback about their teaching/support.

There has been an initial session with staff with some key points being:

- Quality and timely feedback can improve teacher effectiveness by 20–30%.
- Quote from *Improving Practice through Student Feedback* by Lawrence Ingvarson and Kate Reid
'Feedback is an essential part of learning, especially when we want to improve our practice and attain high professional standards. And the best form of feedback is right there in front of us in our classrooms. Students have valuable insights into classroom teaching and how it might be improved. After all, no one observes us more than they do. They know, for example, whether their teacher's explanations are clear, whether it feels comfortable to ask for assistance, how classroom activities might engage them more and increase their interest, how teachers might involve them more in fruitful discussions and how classroom activities might be managed more effectively.'
- In her article '*5 Reasons You Should Seek Your OWN Student Feedback*', Jennifer Gonzalez shares
 1. Increasing Student Engagement – what the students like; supports lesson design
 2. Preventive Discipline – improving relationships
 3. Differentiation – allows for adjustments
 4. Bullying Prevention – what is happening in the classroom for students – this further supports our Goal 2
 5. Self-Preservation – allows for personal trouble shooting
- Staff considering how and what they will survey within the 2 areas of:
 - Learning environment
 - Teaching Practices

These surveys will happen later in the term. Staff will do this with one class and then share it back with the class about what they will be trialling differently in response to the feedback.

Goal 2: To enhance the safe, inclusive, and respectful school environment to ensure that everyone belongs, is valued and supported.

Action 1: Build staff skills to respond well to bullying

The majority of the staff have completed the 6 online modules of Bullying Prevention: effective practices for recognising and responding to bullying behaviour during term 1.

Two leaders have undertaken the Restorative Practices training and the school is currently negotiating when all staff can be trained – availability of facilitators will probably mean that this will be a focus for 2025.

Action 2: Teach about bullying in all year levels. Include how to prevent, identify, respond to and report bullying and cyberbullying.

Staff in Years 7/8, 9/10 and 11/12 teams have engaged in a session to review and contribute to what the Student Development Program for each year level should include to address bullying in collaboration with the students, staff and families. This information has been worked on by the Year Level Leaders to look at what this means for a whole school program. Teacher release time has been allocated to further this work through Student Wellbeing Boost Funds. Within the current Student Development Program there has been sessions addressing bullying.

The Wellbeing Team has begun sourcing mental health/well-being resources that identify support that is available for students and their families who have been affected by bullying behaviour.

Action 3: Take bullying seriously. Respond to reports of bullying or observed bullying behaviours.

Recommendation for Governing Council 13th May 2024:

Through the Parents in Education Grant won by the Governing Council, the following external providers will be employed to deliver these programs:

Dolly's Dream workshops: \$200 per workshop + \$200 travel fee

Propose workshops for all years 7, 8, 9, 10 and a parent/carer workshop

Teacher workshops in development but not yet being offered. Teachers will be part of the student workshops.

Years 7, 8, 9 and 10 workshops:

Digital dilemmas - know what to do! - For Year 7-8 students

Students will explore the concepts of Banter V's Bullying; Upstander V's Bystander and the importance of knowing where to get Support and how to Report. Students gain knowledge and understanding about how to make the internet a safe and kind place for all. Please note: Youth suicide is discussed

Digital dramas - take controll - For year 9-10 students

Students will explore the concepts of Bullying the ugly truth; Show up- for yourself and others and the importance of knowing where to get Support and how to Report. Students gain knowledge and understanding about how to make the internet a safe and kind place for all. Please note: Youth suicide is discussed

Parent workshop:

Parents/carers will develop an understanding of the negative consequences of bullying. Know where and how to report inappropriate content, and how best to support young people who are experiencing harm.

Parents/carers will be equipped with the latest research regarding online behaviours.

Years 11 and 12 workshops:

Carly Ryan Foundation workshops for Years 11 and 12: \$1200 + GST

Project Connect's online safety seminars engage students in an internet-positive one hour discussion that empowers, educates and equips them with skills to reduce the risk of any harm online and to instead increase happiness. The session explores 3 overarching themes: self-protective behaviours, safety and online challenges, resources and where to seek help. The firm belief at the Foundation is that young people should be talking to young people, and to pass on the positive realistic opportunities the presenters have experienced from the internet to emerging students.

Parents will be required to give consent for their student to attend all of these sessions.

Please note that some additional funds are available through National Day Against Bullying grants to enable the delivery of these sessions.

Through Student Wellbeing Boost funds, we will also be doing:

- UPLIFT Program for some Year 8 students. The Adaptability Movement and 'Driven from Within' have come together to create gr8r.me, a school intervention and personal development program that is designed to guide students to 'be all you can be' through using practical and experiential based learning.

The aim is for a small group of students to participate work with program instructors, Year Level Leaders and the Wellbeing team, to engage in content including:

1. Creating psychological safety
2. Elevating trust
3. Personal values
4. Individual and team emotional intelligence
5. Inspire positive behaviour in others
6. Team building and leading student culture
7. Communication skills
8. Strengthening resilience, adaptability and flexibility

The program will be delivered by program facilitators in 3 Full Day sessions in Term 2 including: Week 5 Friday (31st May), Week 6 Friday (7th June) and Week 10 Thursday (4th July). Students will be involved in a supplementary Student Development Program from Week 5 Term 2-Week 1 Term 3, where they will participate in personalised emotional and self-regulation targeted lessons with the Year Level Team and Wellbeing Team. There is a Celebration Night in Week 2, Term 3 to celebrate the students and their personal successes as a result of the program.

- Year 9 and hopefully Year 10 students will participate in a Brainstorm Productions live performance that addresses bullying, harassment and aggression at school, at home and online. Two performers explore how negative patterns of behaviours can develop through modelling from peers, family, social media, YouTube and video games. They demonstrate the role of fight/flight response and how this energy can be channelled into positive pursuits. This will be followed up as part of the Student Development Program.
- Year 10 students will participate in The Power to End Violence Against Women program which is delivered to year 10 male students and the Empowered program is delivered to year 10 female students. We have also negotiated for a non-binary student session. The Power to End Violence Against Women raises awareness of the issue of violence against women and promotes respectful relationships to young men in Year 10 across South Australia. Developed in conjunction with Centacare Catholic Family Services and the Department for Education, this program is underpinned by a vision for young men to foster healthy attitudes to relationships from a young and vulnerable age, while also challenging entrenched attitudes that can contribute to gender-based violence. In consultation with the Department for Education, the program complements the Keeping Safe: Child Protection Curriculum. Again this will inform the Student Development Program.
- Provide support for students who have been affected by bullying behaviour – this has been actioned through the Wellbeing Team and for some students a significant adult at the school.

Action 4: Set up safe ways for students to report bullying and let students know how to do this

There has been an SRC Working Party undertaking this work. They are very close to releasing what they are developing and will then share with students how to do this. Parents/carers will also be informed about the process. They are sharing with Governing Council tonight.

The additional actions are also happening/in progress:

1. Face-to-face and/or virtual whole school assemblies to address positive behaviours for learning and expectations of respectful behaviours
2. Approval has been given for the upgrade of the 2 sets of toilets (Open Space and Memorial Hall) to be renovated so there are individual cubicles.

Plans have been approved by the school and Governing Council.

Broad timeline:

- Weeks 2 -7 term 2 will be documentation and final drawings
 - Weeks 8 – 10 to tender
 - Holidays - tenders evaluated and work will hopefully then begin sometime in term 3.
3. The Mobile Phone Policy will be reviewed seeking feedback from students, parents/carers and staff to inform any changes that need to be made. This review will be led by Neil White, past principal and Education Director.
 4. Positive Behaviours for Learning – we are going to do this – need to negotiate with Sharyn Binyon/Jo Petch about this.