

**NURIOOTPA HIGH SCHOOL
GOVERNING COUNCIL AGENDA & MINUTES
Monday 24 October 2024, 7pm, Held in Resource Centre**

Members: Peter Lange, Paula Brennand, Gary Pentland, Amy Heinicke, Tina Sayce, Dee DeShong, Katie Taylor, Linda Richardson, Kerrie Fox, Donna Baumann, Kelly Neldner, Natalie Mudge, Andrew Elson
Staff: Ann-Marie Ward, Brent Bloffwitch, Nat Noack, Adla Mattiske
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: Abbey Mattner, Makayla Litchfield (new SRC proxies)

Apologies: Paula Brennand, Dee DeShong

2. Minutes from previous meeting 9 September 2024

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

- 3. SRC Report:** The proxy President Abby and Vice-President Makayla were introduced. Travis reported that shelters for the northern oval will happen next year, waiting until the tennis court resurfacing project is done. The SRC have been pushing this all year so it's important to still get done. One casual day for this Term supporting Foundation Barossa, cancelling the first one to try and get more participation. Week 2 had the Year 12 celebrations and SRC helped a lot with this. The two Year 12 presentations went well. Term 4 is a quieter term for SRC, with a bit of planning for next year. Travis said it was a good year for SRC. GC thanked Travis and Krystal for all the information provided this year and all the best for their future.

4. Principal Report & Learning Section to be presented at the meeting:

See attached Principal Report. Action: Brent and Adla will clarify the use of the lunch passes for Years 11 and 12 and if they can be used in both break times, as it's not uniform across the leadership team.

Brent asked GC for feedback on a student free day on Day 1 (Tuesday) for teachers to prepare and ensure consistency, followed by the staggered start on Wednesday. Week 1 then to be focused on wellbeing and technology. Still needs to be approved by the Department. ***Moved:** Katie Taylor **Seconded:** Linda Richardson **All in favour. Carried***

5. Business Arising from Minutes

Item	Response
Traffic on roads adjacent to school	Council have received final report – will provide to school.
Drone video to showcase the new buildings	This will be a job for the new photographer 2025.
Staff car park	Survey work conducted week 2. Meeting with architect week 3.
Tennis courts resurfacing	ASM check with Troy, awaiting 3 rd quote.
Upgrade of toilets – continues to be in progress	We have been advised that documents have not yet been finalised to go to tender process. Should be out to tender in the next few weeks.
Replacement of transportable buildings	AFS is reviewing APAs for Buildings 19 & 20 for a feasibility study. As part of the APA, external claddings were highlighted for remediation, however the claddings were addressed as part of the asbestos inspection and recommended for repair. Buildings have been painted externally. Awaiting results of feasibility study.

2024 SIP	SIP is not a process that DfE are continuing with in 2025. Schools will need to develop a Site Learning Plan in line with the DfE Strategy.
Wifi Access for GC members at meeting	Info to be provided at next meeting.
Parent Forum for SERU-state inclusive service (wording?)	Kerrie and Natalie to still follow-up.
Parent Engagement - about the parent group	Next catch-up 9 November.

6. Finance Report – See Appendix 1

7. WH&S

Item	Response
None noted.	

8. General Business

Item	Response
Meeting days for 2025	Potential move back to Tuesday evenings, review next year with members of the new GC.
Dinner Meeting week 8 Vine Inn	Confirmed for December 2nd, meeting to start at 6PM. \$30 for each GC member for a meal.

9. Reports/Committees

- *Chairperson Report:* Appendix 2
- *Principal Report:* included as part of the Learning Section
- Subcommittees:

Committee	Report
Canteen Committee Meet Week 5 Wednesdays at 3.30pm	No report presented for this meeting.
Uniform Committee Meet Week 6 Wednesdays at 1.10pm	No meeting held.
Finance Committee Meet Weeks 2 & 7 Tuesdays at 3.30pm	Refer to Report.
Wine Committee Meet Weeks 3 & 7 Mondays at 5pm	Peter Lange provided an update as they met this week. The vines were frosted onsite, but there is secondary growth so there will be some yield. The Hickinbotham vineyard fared better. Student trip to the bottling went well, next year will be half a day. Wine sale is Week 6 and the annual wine launch event the first week of November.
Building and Grounds Committee Meet Week 6 Wednesdays at 3.30pm	No meeting held.
Fundraising Committee – Meetings TBC	No meeting held.

10. New Business

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11. Any Other Business

	<p>Kerrie Fox asked about an upgrade on Daymap. Brent said it's been updated, but there have been recent errors. He and team are working on it, as they have just been told last week of all the issues. Transfer to Office365 may have caused some issues. Daymap could be better for the calendar function.</p> <p>Katie Taylor asked that parents be communicated to regarding course selection, prior to Year 10 when course counselling begins. Currently the home group teacher and student organise, but parents should be involved.</p>
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	<p>Natalie Mudge brought up the report on the internal review. This is still with the Minister and doubt the GC will receive the final report. Tina Sayce to ask the ED to see if we can get this report.</p> <p>There was a discussion about the change of ovals, Nat Noack mentioned it is calmer now and much better for the staff to manage.</p> <p>Natalie Mudge also asked about the sound system that was discussed in previous meetings. Ann-Marie will talk to Sue Clark.</p> <p>Gary Pentland mentioned the Year 12 presentations went very well and was pleased to see former Principal Gerri Walker in attendance.</p> <p>AED's were discussed as they are required at every school, we have two on site now and may need more based on our size/footprint. They also need to be registered. Gary and Ann-Marie to sort out the above.</p>
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12. Correspondence –

13. Actions from Meeting

Task	Person Responsible/Result

14. Meeting Closed at 8:52 pm.

APPENDIX 1: FINANCE REPORT

Business Manager's Report and Financial Reports

The following reports are tabled and discussed at Finance Committee Meeting 22/10/2024

- Profit and Loss statement Period 8
- Balance Sheet Period 8

CANTEEN:

ACCOUNT	PERIOD 8 AMOUNT \$
SASIF	\$ 110,324.51
Cash at Bank (Cheque Account)	\$ 18,954.93

SUMMARY OF FINANCIAL PERFORMANCE

Period 8 shows a Surplus \$2,261.73 and YTD Surplus \$6,112.40

The Principal and Business Manager will continue to monitor the Canteen and will report again to next GC meeting. We are seeking a quote to install 2 extra doors on the southern side to improve in/out access.

SCHOOL: PERIOD 8

ACCOUNTS AS END OF	PERIOD 8
SASIF NHS	\$ 3,058,746.96
Cash at Bank (cheque Account)	\$ 144,003.40

Accrued Recurrent Funding: NHS owed to DfE	\$ - 67,205.95
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GRANTS	
IESP Cat 4-7	\$ 35,265.52

SUMMARY OF FINANCIAL PERFORMANCE

Period 8 shows a Deficit \$148,406.29 and a YTD Surplus \$1,646,837.55

Other Revenue in Period 8 (items over \$1,000 listed):

Duke of Edinburgh Fundings - FLO	\$ 6,272.73
School prizegiving	\$ 1,100.00
Camp Music	\$ 2,550.00
Year 12 formal	\$ 10,895.73
Uniform sales	\$ 4,684.82
Wine Sales	\$ 3,968.19

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

Visual Art consumables	\$ 2,927.90
Governing Council PIE Grant (Carly Ryan Foundation)	\$ 2,800.00
Pastoral Care worker consumables	\$ 4,179.20
Resource Centre resources	\$ 1,337.31
Home Ec consumables	\$ 3,869.72
PE consumables	\$ 1,196.08
IEC consumables	\$ 1,652.99
VET	\$ 7,698.00
FLO	\$ 5,323.08
Science consumables	\$ 1,086.22
STEM Scholarship (Student)	\$ 1,483.18
Electronics consumables	\$ 1,282.76
Year 7 & 8 Tech	\$ 1,424.98
Woodwork consumables	\$ 3,839.62
SRC	\$ 3,994.96
Info systems – resources	\$ 5,184.00
Print – copy costs	\$ 1,112.54
Print – Admin & Year Level Managers	\$ 3,181.95
Postage	\$ 1,657.79
Cleaning ongoing	\$ 18,904.33
Cleaning July holidays	\$ 1,696.41
Training & development	\$ 9,606.38
Snow trip	\$ 16,040.10
Excursion sport	\$ 1,000.00

GOVERNING COUNCIL REPORT

** Variances to budget for AUGUST PERIOD 8

Under Budget

- Salaries: savings Teachers & SSOs and TRTS spent \$65,214 more than cash flowed
- Curriculum maintenance: general savings
- Administration: general savings
- Facilities: general savings
- Other Expenditure: general savings

Over Budget

- RES: Global Budget: received \$5,000 more than cash flowed
- Parent Contributions: received \$1706 more than cash flowed
- Other Income sources: received \$1,476 more than cash flowed – wine sales \$3,658

- Site Funded works: overspent \$6,483 – acoustic work in new Tech building
- Utilities & Maintenance: savings in cleaning, phone charges and waste, overspent \$28,120 Breakdown Maintenance: air conditioners, irrigation, downpipes, plumbing, locks.

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

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

Overall for August: Income: received more than cash flowed. Expenses: actual spent similar to budget amount

UNIFORM

NURIOOTPA HIGH SCHOOL - Company 1 02/10/2024 11:12:11 AM						
Uniform Shop - Ann-Marie Ward - Budget Manager's Report for Current Year						
Account Details		Budget	PTD	Committed	YTD	Balance
<u>Expenses</u>						
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	\$0.00	\$22,711.34	\$16,567.93	\$35,492.47	(\$52,060.40)
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>\$22,711.34</u>	<u>\$16,567.93</u>	<u>\$35,492.47</u>	<u>(\$52,060.40)</u>
<u>Revenue</u>						
R-ZUU-6890	UNIFORM SHOP REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R-ZUU-6870-09	UNIFORM SALES	\$0.00	(\$3,900.64)	\$0.00	(\$98,630.52)	\$98,630.52
	<u>Sub-Totals</u>	<u>\$0.00</u>	<u>(\$3,900.64)</u>	<u>\$0.00</u>	<u>(\$98,630.52)</u>	<u>\$98,630.52</u>
	<u>Totals</u>	<u>\$0.00</u>	<u>\$18,810.70</u>	<u>\$16,567.93</u>	<u>(\$63,138.05)</u>	<u>\$46,570.12</u>

Natalie Mudge asked for a report about where the \$3M of SASIF will go to. Ann-Marie will bring the big-ticket items to the next GC meeting. Kerrie Fox questioned the IEC swimming charges. It should be done at the end of the term. Ann-Marie will follow up.

Motion: that Governing Council accepts and approves the above reports for Period 8.

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

OTHER BUSINESS:

BAD DEBT WRITE OFF

Final Bad Debts will be presented at next Finance & Governing Council meetings.

REQUEST TO UNDERTAKE FUNDRAISING ACTIVITY

NURIOOTPA HIGH SCHOOL REQUEST TO UNDERTAKE FUND-RAISING ACTIVITY

- Activity: Lamb Raffle for Livestock Club at Wine Launch
- Staff member who manages fund-raising: Milly Hoffmann
- Intended Use/Purpose of fund-raising: Livestock club- Raise money for new livestock club equipment.
- How funds will be raised: A raffle will be conducted on the night of Wine Launch – tickets will be sold at \$10 a ticket – with the aim of selling a minimum of 50 tickets (to at minimum cover the cost of the sheep, but in the hopes of making more). Eftpos machine and cash on the night.
- List any required licensing regulations that require applications or compliance:
N/A
- Dates of Fundraising activities: 13/11/2024
- How will the event be advertised: Attendees will be emailed before the night to be reminded to bring money/cards and what's on offer.
- Has profit margin of this activity been researched: If we sell 100 tickets we will make a \$500 profit.
- Has a risk assessment been completed by Staff Member overseeing activity **YES** / NO
- If YES were any risks identified? YES / **NO**
- If YES,


- Estimated amount of fund-raising profit \$ ~500
- Arrange meeting with SRC representative, Finance Officer & Business Manager – to discuss planning
Attach notes from meeting

Sign to indicate that you understand that:

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

Submission Lodged by: Milly Hoffmann

Signed:  Date: 19/10/2024

Signature of Leadership Staff member managing fund-raising:  Date: 19/10/2024

Approved by Finance Advisory Committee for ratification at Governing Council

Date:

Finance Office Only:

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

Motion: Governing Council approves a Request to Undertake Fundraising Activity for Ag to conduct a lamb Raffle at the Wine Launch.

Moved: Tina Sayce **Seconded:** Gary Pentland **All in favour. Carried**

2025 MATERIALS & SERVICES CHARGES

GC agreed to leave the Materials and Services Charges for 2025; the same as the M&S Charge for 2024 being \$510.00.

Government will be providing families with a \$200 rebate for 2025.

Watermark for each year level has been approved by DfE.

Families were invited to this GC Meeting 28 October to discuss and approve the charge. Will then go to Poll. No families were in attendance.

Moved: Tina Sayce **Seconded:** Katie Taylor **All in favour. Carried**



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 7		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Technologies	\$25.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 8		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Tecnologies	\$25.00
Agriculture	\$10.00
	\$0.00
	\$0.00
	\$0.00



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 9		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Woodwork	\$50.00
Metalwork	\$50.00
Electronics	\$50.00
Agriculture	\$10.00
	\$0.00



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 10		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Woodwork	\$70.00
Metalwork	\$70.00
Electronics	\$100.00
Food Tech	\$10.00
Food Tech - Cafe Culture	\$20.00



Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 11		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Woodwork	\$70.00
Metalwork	\$70.00
Electronics	\$90.00
Hospitality	\$35.00
	\$0.00

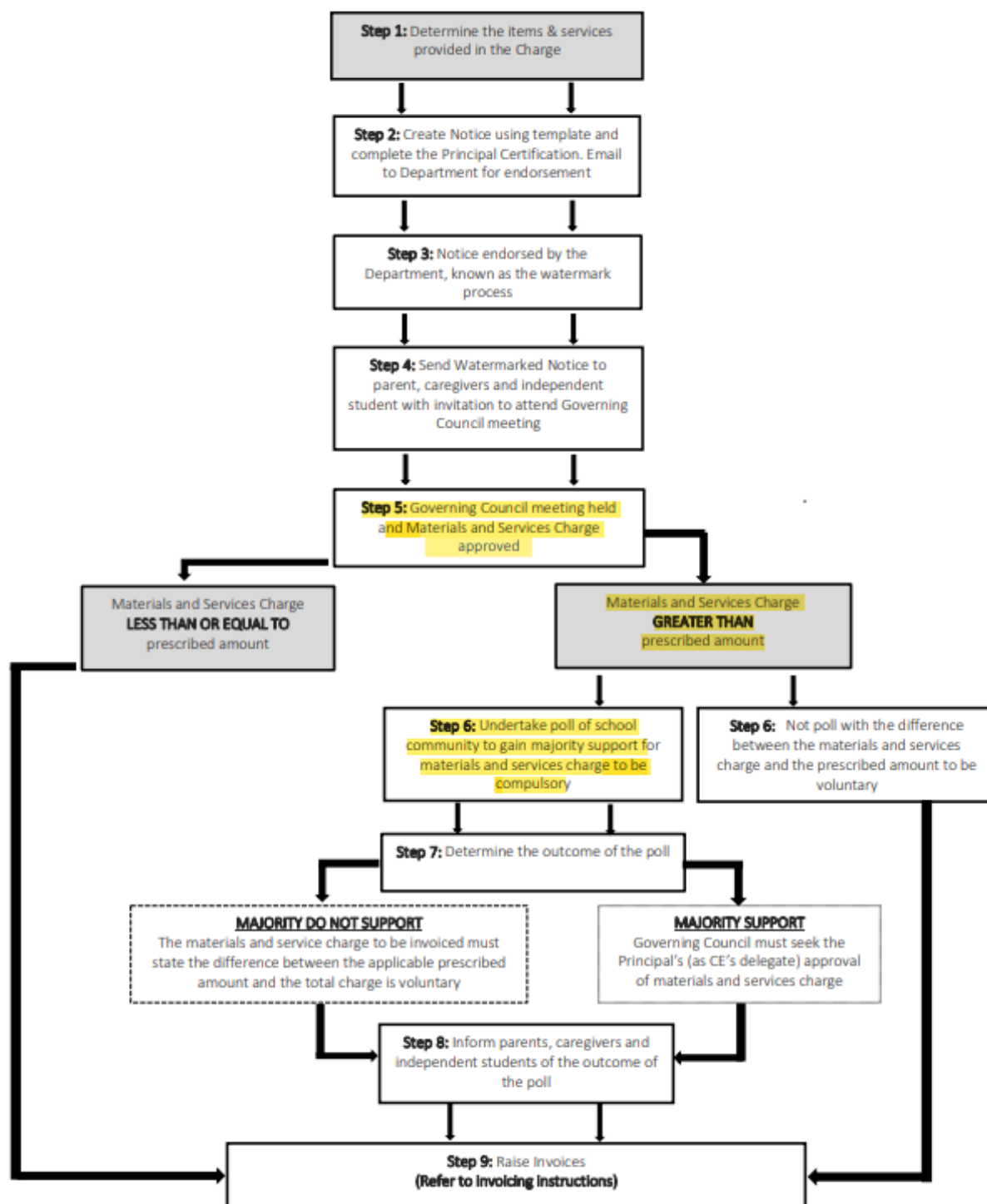


Nuriootpa High School - 0788		
Notice of Materials and Services Charges for 2025		
Notice of Charges for Year 12		
HEADING	ITEMS AND SERVICES	COST (\$)
Printed and electronic materials related to the educational program and which are provided for the student	Workbooks	\$0.00
	Text Book Hire / E-Book Access	\$50.00
	Photocopied Material	\$65.00
	SUBTOTAL (ZPREM)	\$115.00
Stationery items that are provided for the student	Stationery Items	\$0.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZSTAT)	\$0.00
Materials and Services that are provided by the school for the student to consume or use the materials or take ownership of a finished article produced by the student with the materials	Access to Student Information Technology	\$100.00
	Access to Machinery	\$0.00
	Access to Equipment	\$0.00
	Curriculum/Subject Supplies and Services	\$285.00
	Other [please Specify]	\$0.00
	Other [please Specify]	\$0.00
	SUBTOTAL (ZACMS)	\$385.00
Materials for inclusion in the school library and to enable use by the student	Library resources including access to borrowing library resources	\$10.00
	SUBTOTAL (ZACLI)	\$10.00
Total Materials and Services Charge (excluding Subject Charges)		\$510.00

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

Subject Description	Cost (\$)
Woodwork	\$140.00
Metalwork	\$140.00
Electronics	\$140.00
	\$0.00
	\$0.00

Materials and services charges process



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

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

SUBMISSIONS – Curriculum, IT, Textbooks & Furniture Budget \$55,000

Finance Committee has reviewed the submissions.

A	B	C	D	E	F	G
Name of p	Budget Area	Amount	Statement outlining the expected benefits of the Submission	Approv	Not appr	Comments
APPROVED SUBMISSIONS						
Andrew Turnbull	Mathematics, but would be used by English, HASS (History, Geography and Civics), Science, languages, Digital Technologies and Health	\$ 59,250.00	Having an online system that records student achievement in real time. It would help to differentiate work based on student achievement in previous tasks. This can be use as assessment for term report, instead of just relying on summative tasks (tests and investigations). Students that are absent can continue their education from home. Parents can see what students are completing and achieving in class, in real time. This would also help with teachers organising their sequence of learning for their students and would be included in the new Curriculum Documentation template. There would need to be an agreement with staff that this is not the only form of delivering the curriculum. My expectation would be that it would only be used in a few lessons per week, could be used part way through lessons after other learning activities have occurred. This resource has interactive simulations, engaging visual aids and videos that help to enrich student learning. It has intuitive analytics that provide recommendations for differentiation for specific students. It can tailor lessons for individual students to help to develop a deeper understanding of mathematical concepts. There are also NAPLAN preparation resources, authentic integration of first nations perspectives, engaging hands-on activities to supplement learning with the interactive elements. Cost for Education Perfect complete online learning portal is \$79 per student. Assuming 750 students years 7-10 this would cost \$59,250	Yes		Funding is for one year, will then need to build into Material & Services Charges and Learning areas to support Info Systems budget
Kym Hampel	Design & Technology	\$ 4,745.25	Welding Helmets with Powered Air Purifying Respirators (PAPR) x 5. Although we have fume extractors, students are still breathing in a lot of carcinogenic fumes whilst welding. PAPR welding helmets provide by far, the most effective measure in protecting the welder from welding fume exposure. "With welding fume classified as 'Carcinogenic to humans' by the IARC (International Agency for Research on Cancer), the welding industry continues to undergo significant safety changes. At the core of any change is the knowledge that all welding processes are subject to risk assessment, and in the case of welding fume, the hierarchy of controls must be applied. In reference to PPE, every employer should consider the use of auto-darkening welding helmets that have integrated Powered Air Purifying Respirators (PAPR). Welding helmets with PAPR are mandatory in many Australian businesses. Statistically they tell a story that cannot be overlooked: They have a Required Minimum Protection Factor (RMPF) of 50, which means they supply breathing air which is at least 50 times cleaner than the air the welder would be breathing if unprotected." Our current helmets meet all standards that they should regarding shade protection. What they don't provide is protection against the poisonous fumes and smoke. Whilst we have our extraction system to help with this, our students are still breathing in a lot of these fumes and smoke before they are sucked into the extraction system. Just looking at making the environment a lot safer for our students	Yes		These new helmets meet the required safety standards.
Milly Hoffmann	Agriculture	\$ 280.00	We need racking for the tack shed, specifically for the steers. I've identified a suitable option from Paramount Browns, which you can view here: https://www.paramountbrowns.com.au/products/long-span-shelving-unit-ls2000/	Yes		
Milly Hoffmann		\$ 1,667.49	For the vegetable garden irrigation. Currently, we have to manually move sprinklers to cover all eight or more garden plots, which is time-consuming and inefficient. A centralised irrigation system would automate the process, saving Peter's time, reducing water costs, and preventing the loss of seedlings. Irrigation \$1254.59 Droppers to affix the sprinklers to \$412.80 Total	Yes		Grounds staff to install irrigation
Anne Johnson	Visual Arts	\$ 7,263.60	We are in the process of updating the cameras for Photography classes. We have started the process with 2 previous curriculum submissions of 8 Nikon Z50 cameras for each submission. We are still using using 4 Nikon D3200, 10 Nikon D3400, 2 Nikon D3500 cameras however the technology is dated and parts for repair are limited for the rest of our stock. We wish to purchase 26 cameras in total (a class set with one for teacher and one spare) over a 3 year period, so that we are teaching with the same or similar models and suggest that these cameras are depreciated over the following 8-10 years. A robust camera suitable for school use is the Nikon Z50 single lens. We have approximately 100 year 10 students (4-5 classes per year) who choose photography as a subject. There are approximately 50 - 70 students who choose photography as a subject in year 11 and the cameras are also used for any year 12 students who choose to use photography as a media for Visual Arts & Design – currently there are 6. These cameras are also used in the week 9 activities week, for sports days, school events and individual classes utilise this equipment at certain times as well. This is the third submission – we have already purchased 16 x Z50 cameras in the last 3 years and wish to replace the last	Yes		Approved 5 cameras at \$1,452.72 each
Anne Johnson	Visual Arts	\$ 1,353.00	To improve our year 7 courses, augment the collagraph component and engage students in a practical way in printmaking we have introduced Gelli plate printing which is much quicker for students to complete and a more tactile surface for them to work on. From our resources budget we have already purchased a class set but it only contains 11 small gelli plates. We wish to purchase another set which would allow each student to work on their own print at the one time, 2 sets of brayers (rollers) and a large gelli plate suitable for demonstration purposes. 2 x 100mm classpack of 10 rollers – \$298.00 1x 8" x 10" classpack of 11 gelliplates - \$665.00 1 x teacher demo gelliplate - \$390.00	Yes		
Rhys Lacey	Home Ec	\$ 2,000.00	Storage solution for knives in Home Ec. Currently stored in boxes, which pose a safety risk as you have to reach into the box to get a knife out. The proposed solution provides each knife with an individual sleeve to be safely stored and secured, also enabling easier tracking of the return and whereabouts of knives.	Yes		More information required. 1 leather pouch for each kitchen which will be kept in a container in locked cupboard.
Rhys Lacey	Home Ec	\$ 1,699.00	Sewing machine for textiles. Continued revamping of the resources available for the textiles units. A number of the machines are old and becoming unusable. This is needed to deliver the textiles component of AC.	Yes		
Rhys Lacey	Phys Ed	\$ 4,162.50	9 Table Tennis Tables. We purchased three through the submissions process last year, and are looking to complete the set. The old tables are pretty much unusable now, and they are utilised across a number of year levels, seeing about half the student population utilise them each year. Happy to have a discussion about negotiating table numbers if required. \$7,492.00	Yes		Approved 5 x \$832.50 each
Milly Hoffmann	Agriculture	\$ 1,834.16	I would like to request two Advantage Feeders for our sheep pens. While the tubs we've used have served a purpose, they've started to get damaged, and the sheep often refuse to eat from them after soiling them or when the feed becomes wet. The Advantage Feeders offer a clear solution to these problems by keeping feed dry and uncontaminated, significantly reducing waste and feeding costs. Additionally, the feeders will provide our students with practical experience, teaching them how automated feeding systems can improve productivity and efficiency, which aligns with industry standards. These feeders, priced at \$800 each including GST, are available through Truro Agencies. Considering our market requirements for lambs and calves to reach specific weights by target dates, these feeders would greatly support creep feeding, encouraging early rumen development for stronger growth at a younger age. Furthermore, I'd like to request a few additional items from Bunnings to improve the sheep yards. This includes 90 x 45mm Outdoor Framing H3 Treated Pine - 6.0m at \$48.36 total, to build a frame for underneath the rigi panels, and 10 meters of COLORBOND Steel 762 x 16mm XRW S-Rib Corrugated .42 BMT Steel Roofing - Deep Ocean for a total of \$185.80 (this would be to go along the bottom of the railing to protect the sheep from the wind/rain and lose hay leaving the pens. Less energy used to get warm = better weight gain and less exposure to rain = better fleeces. These upgrades will enhance productivity and give our students a hands-on understanding of industry-relevant practices. https://advantagefeeders.com.au/product/150hd/ https://www.bunnings.com.au/colorbond-steel-762-x-16mm-xrw-s-rib-corrugated-42-bmt-steel-roofing-per-metre-deep-ocean_p1140731 https://www.bunnings.com.au/90-x-45mm-outdoor-framing-h3-treated-pine-6-0m_p8032184	Yes		

Erin Dayman	Inclusive Education	\$2,640.00	Boardmaker Software will benefit students in the following ways: *Inclusive Learning Environment: The software ensures that ALL students can participate and have a voice, regardless of their learning challenges, promoting inclusion. *Visual Support for Communication: Uses thousands of PCS (Picture Communication Symbols), which support non-verbal students in expressing needs, ideas, and emotions. *Alternative Communication Methods: It offers tools for creating communication boards and visual schedules that help students who struggle with traditional communication methods. *Supports Differentiated Instruction: Allows educators to differentiate instruction by creating multiple versions of an activity or lesson to suit various ability levels within the classroom. *Visual Timetables and Schedules: The software helps students with disabilities navigate their day by using visual timetables and schedules, improving independence and self-management. *Social Stories: Boardmaker can be used to create social stories, helping students understand social cues, routines, and appropriate behaviours in different settings. *Empowers Decision-Making: With visual schedules and task lists, students can follow instructions and routines independently. *Functional Life Skills and Communication Programs: Boardmaker integrates well with existing programs in Disability Units like functional communication, social skills training, and self-regulation strategies.	Yes		To be included in Info Systems budget 2025
Anne Johnson	Visual Arts	\$ 4,521.94	We require \$4521.94 To complete a class set of ipads and pencils Ipad to match existing - MK2K3X/A Apple 10.2" iPad (9th GEN) Wi-Fi 64GB - Space Grey (2021) = 6 x 399.00 = \$2,394.00 iPad pencils needed to complete a class set - MQLY3ZA/A Apple Pencil (1st Generation, includes USB-C to Pencil Adapter) 14 x 122.27 = 1711.78 Protective cover case 6 x STM-222-237JU-01 STM Dux Plus Duo for iPad 7/8/9 Gen - EDU Black - Apple Pencil/Crayon Storage = 6 x 30.00 = \$180.00 Freight and installation - \$36.36 The apps needed for the additional ipads = 20 licences @ 9.99 = \$199.80 IPads have some of the best 'free' apps not available to PC/Mac for Art and Design. These apps are more age-appropriate for students in lower year levels compared to the Adobe software which requires more time to teach students how to use the program. These apps also support students with modified education plans and for senior students to compare and contrast the functionalities of different software/hardware used in the field of design. Students also find the devices easier to work with as they have prior knowledge from primary school and these are the devices that students are now more accustomed to. We have some ipads from a previous submission but not a class set. We would love to complete the class set of iPads, so that we can run units using them with a whole class. Having a class set of iPads will also alleviate the clashes when using art laptops. Our art laptops are often needed by various classes running at one time, having more devices will enable more students to work on their required tasks without needing to wait for the next available time. Furthermore, our laptops do not have touch screen capability thus having iPads with pencils enables digital drawing and graphic design techniques to be applied like industry practices. next available time. Furthermore, our laptops do not have touch screen capability thus having iPads with pencils enables digital drawing and graphic design techniques to be applied like industry practices. Students at FLC and IEC who also use ipads would be able to access the procreate software.			
Rhys Lacey	Phys Ed	\$ 1,419.00	Set of heart rate monitors. Through the submissions process last year we acquired half a set and are looking to complete the set this year. These new style of monitors are much more user-friendly in regard to functionality and also comfort of students as they go around the arm as opposed to the chest as the old set did. They are also more hygienic as they do not require fluid on them to function. They are used in year 11 and 12 quite importantly, but are also used for the fitness class and junior school fitness units.	Yes		
Rhys Lacey	Phys Ed	\$ 687.00	3 x UE Boom	Yes		
Anne Johnson	Visual Arts	\$ 427.50	Stools are required for working at the new pottery wheels. From BTF Furniture they are \$85.00 each plus freight of \$87.50	Yes		
Angus Magarey	Science	\$ 1,700.00	The current Stage 2 Biology textbooks are 7 years old and have had 2 revisions to their versions since their were first purchased. With record numbers of Stage 2 Biology students selecting the subject for 2025 we need to purchase additional books and purchasing a class set of the latest edition (as the older version is no longer available) will allow all students to have a copy of the same updated textbook.	Yes		
APPROVED SUBMISSIONS		\$ 95,650.44				
BUDGET		\$ 55,000.00				
AMOUNT OVER BUDGET & SEEKING ADDITIONAL						
FUNDS FROM SASIF ACCOUNT		\$ 40,650.44				

NOT APPROVED

Andrew Turnbull	Mathematics	\$ 20,250.00	Having an online system that records student achievement in real time. It would help to differentiate work based on student achievement in previous tasks. This can be used as assessment for term report, instead of just relying on summative tasks (tests and investigations). Students that are absent can continue their education from home. Parents can see what students are completing and achieving in class, in real time. This would also help with teachers organising their sequence of learning for their students and would be included in the new Curriculum Documentation template. There would need to be an agreement with staff that this is not the only form of delivering the curriculum. My expectation would be that it would only be used in a few lessons per week, could be used part way through lessons after other learning activities have occurred. This resource has interactive simulations, engaging visual aids and videos that help to enrich student learning. It has intuitive analytics that provide recommendations for differentiation for specific students. It can tailor lessons for individual students to help to develop a deeper understanding of mathematical concepts. There are also NAPLAN preparation resources, authentic integration of first nations perspectives, engaging hands-on activities to supplement learning with the interactive elements. Cost is \$27 per student for just the Mathematics curriculum, assuming we having approx 750 year 7-10 students this would cost \$20,250		No	Being provided for all learning areas
Milly Hoffmann	Agriculture	\$ 10,000.00	We are looking to establish garden beds in front of the STEM building, possibly including espaliered fruit trees. To do this, we need to factor in the cost of installing irrigation and its associated expenses. Is it possible to access the STEM funding for this project? Here's a breakdown of the estimated costs: Garden Beds: \$300-\$500 (each) Potting Mix: \$200 Fruit Trees: \$300 Irrigation: Quote required We are happy to build the garden ourselves with the help of students, which would significantly reduce costs. There should still be a budget of around \$26,000 available for this project, and we believe we can complete it for far less than the \$120,000 originally quoted.		No	Use STEM Works funds - liaise with Business Manager
Jessica Tsakiris	Maths	\$ 151.90	https://www.teaching.com.au/product/cubes-linking-8211-2cm-8211-1000-pieces https://www.teaching.com.au/product/cubes-in-the-classroom-book-8211-dr-paul-swan Understanding of volume, perspective drawings, problem solving		No	To be purchased from Math Faculty budget

Brad West	School Sport	\$ 1,200.00	We acknowledge the Ngadjuri, Peramangk and Kurna people and their ancestral connection to their land, and pay respects to Elders past, present, and emerging. Students would take pride in representing our school in a new Indigenous Football Guernsey designed by current Year 11 student Sonya Calyun. Belgravia sports quote of \$1200 for 30x guernseys for use with multiple School Sport Football teams.		No	Peter Lange has suggested Brad approaches Community Helpers for sponsorship
Brad West	Sport	\$ 2,206.00	School Basketball requires a top up of uniforms. Our girls currently are short on uniforms so require an extra 6x. Our Boys Basketball uniforms are over 10 years old and starting fray and look very old. I have sent an attached quote for purchase of both. Thankyou.		No	Peter Lange has suggested Brad approaches Community Helpers for sponsorship
Brad West	School Sport	\$ 350.00	School Sport Hockey are currently without compulsory Face Masks used for short corners and some penalties. Hockey SA are a 4-pack of masks for \$350. Brad West would be responsible for their storage and ensure teams take away for their matches. These face masks are now compulsory for short corners and prevent serious facial and head trauma/fractures if hockey ball were to strike.		No	To be purchased from Sport budget
Linda Baldwin	Home Ec	\$ 510.84	New muffin trays for Home Ec. The current ones are well past the use by date and we do not have class sets remaining. These need to be replaced.		No	
Rhys Lacey	Phys Ed	\$ 2,390.00	Equipment for Gym. Seeking this amount to help finish the new fitness room off. There are still items needed to get this space up to where we need it to be to deliver effective programs across our Phys Ed and fitness classes.		No	
Rhys Lacey	Phys Ed	\$ 1,700.00	Storage solutions. Storage and transport equipment for the eastern oval shed. This is to help the organisation of our athletics equipment and assist in easily and safely shifting equipment for the lessons they are required for. These are all in one devices where you can just wheel in and out safely.		No	
TOTAL		\$ 38,758.74				

Motion: that Governing Council approves the use of additional funds of \$40,650.44 from the SASIF Investment account to approve the above submissions total cost of \$95,650.44

Moved: Peter Lange **Seconded:** Gary Pentland **All in favour. Carried**

REPORTS:

11:00AM Wednesday, 02 October 2024		Page 1 of 1
2:CANTEEN - NURIOTPA HIGH SCHOOL		finglbl1
General Ledger Balance Sheet for Current Year, period 8		
==== Assets ====		
CASH (CURRENT)		
A-ZNA-1110	CASH AT BANK - CANTEEN	18,954.93
A-ZNA-1150	CASH FLOAT	100.00
Total for CASH (CURRENT)		19,054.93
INVESTMENTS (CURRENT)		
A-ZNA-1222	ANZ SASIF INVESTMENT - CANTEEN	110,324.51
Total for INVESTMENTS (CURRENT)		110,324.51
INVENTORIES (CURRENT)		
A-ZNA-1430	INVENTORY - CURRENT	8,904.73
Total for INVENTORIES (CURRENT)		8,904.73
OTHER ASSETS (NON-CURRENT)		
A-ZNA-2930	CANTEEN - COOLROOM	35,216.00
A-ZNA-2931	CANTEEN - ACCUM DEP - COOLROOM	(13,792.93)
Total for OTHER ASSETS (NON-CURRENT)		21,423.07
Total Assets		159,707.24
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZNA-3210	ACCOUNTS PAYABLE	5,197.06
Total for PAYABLES (CURRENT)		5,197.06
EMPLOYEE ENTITLEMENTS (CURRENT)		
L-ZNA-3310	ACCRUED PAYG TAX	3,478.00
L-ZNA-3330	VOLUNTARY SUPERANNUATION	400.00
L-ZNA-4310	PROVISION FOR LONG SERVICE LEAVE	4,828.03
Total for EMPLOYEE ENTITLEMENTS (CURRENT)		8,706.03
SCHOOL EQUITY		
F-ZNA-5100	ACCUMULATED SURPLUS	128,683.55
F-ZNA-5110	NET INCOME YEAR TO DATE	3,850.67
F-ZNA-5200-0001	REPLACEMENT OF EQUIPMENT	11,008.20
	SURPLUS/(DEFICIT) CURRENT PERIOD	2,261.73
Total for SCHOOL EQUITY		145,804.15
Total Liabilities and Equity		159,707.24

2:CANTEEN - NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
OTHER OPERATING REVENUE			
R-ZNA-6850	INTEREST REVENUE	424.70	3,246.59
R-ZNA-6870-0001	SALES - STUDENT PAYMENT	0.00	2,416.41
R-ZNA-6870-0005	SALES - OTHER	30,721.96	173,111.31
R-ZNA-6870-0006	SALES - SPRIGGY	4,762.59	25,379.92
Total for OTHER OPERATING REVENUE		35,909.25	204,154.23
SUPPLIES AND SERVICES			
E-ZNA-7121	CANTEEN - CONSUMABLES/PAPER PRODUCT	0.00	2,897.19
E-ZNA-7166-0001	SALES - STUDENT PAYMENT	0.00	334.93
E-ZNA-7166-0005	SALES -COST OF GOODS SOLD	23,074.71	121,250.86
E-ZNA-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	(4,689.77)
E-ZNA-7199-0001	GENERAL EXPENSES	0.00	140.00
Total for SUPPLIES AND SERVICES		23,074.71	119,933.21
EMPLOYEE EXPENSES			
E-ZNA-7335	STAFF - SALARIES & WAGES	10,347.97	65,610.57
E-ZNA-7355	STAFF - LONG SERVICE LEAVE	0.00	1,554.32
E-ZNA-7385	STAFF - SUPERANNUATION	0.00	7,496.36
Total for EMPLOYEE EXPENSES		10,347.97	74,661.25
FINANCIAL EXPENSES			
E-ZNA-7410	BANK CHARGES	224.84	1,686.57
Total for FINANCIAL EXPENSES		224.84	1,686.57
DEPRECIATION AND AMORTISATION			
E-ZNA-7570	CANTEEN DEP - COOLROOM	0.00	1,760.80
Total for DEPRECIATION AND AMORTISATION		0.00	1,760.80
Total Expenses		33,647.52	198,041.83
Surplus or (Deficit) funds		2,261.73	6,112.40

1:NURIOOTPA HIGH SCHOOL
General Ledger Balance Sheet for Current Year, period 8

finglb11

===== Assets =====		
CASH (CURRENT)		
A-ZZR-1150	CASH FLOAT FUNDRAISING	400.00
A-ZZZ-1110	CASH AT BANK - SCHOOL	144,003.40
A-ZZZ-1120	PETTY CASH - SCHOOL	100.00
A-ZZZ-1150	FINANCE / UNIFORM SHOP FLOAT	200.00
Total for CASH (CURRENT)		144,703.40
INVESTMENTS (CURRENT)		
A-ZZZ-1222	ANZ SASIF INVESTMENT - SCHOOL	3,058,746.96
A-ZZZ-1223	ANZ SASIF INVESTMENT - BUILDING FUN	10,518.23
A-ZZZ-1224	ANZ SASIF INVESTMENT - C/CT SCHOLAR	3,374.14
A-ZZZ-1225	ANZ SASIF INVESTMENT - FALLAND MUSI	126.21
A-ZZZ-1226	ANZ SASIF INVEST - AJ & CC CHAPMAN	5,030.32
Total for INVESTMENTS (CURRENT)		3,077,795.86
RECEIVABLES (CURRENT)		
A-ZZZ-1310	ACCOUNTS RECEIVABLE	178,758.37
A-ZZZ-1350	PROVISION FOR DOUBTFUL DEBTS	(40,000.00)
Total for RECEIVABLES (CURRENT)		138,758.37
INVENTORIES (CURRENT)		
A-ZBA-1430	SALES - INVENTORY	1,160.50
A-ZUU-1430	UNIFORM SHOP - INVENTORY	150,001.80
Total for INVENTORIES (CURRENT)		151,162.30
GLOBAL BUDGET ASSETS		
A-ZZG-15118	ACCRUED RECURRENT FUNDING	(67,205.95)
Total for GLOBAL BUDGET ASSETS		(67,205.95)
IMPROVEMENTS		
A-ZZF-2560	ASSETS - FACILITY IMPROVEMENTS	124,167.00
A-ZZF-2590	ACCUM DEPREC - FAC IMPROVEMENTS	(43,869.05)
Total for IMPROVEMENTS		80,297.95
FURNITURE AND EQUIPMENT		
A-CTD-2650	ASSETS - TECH EQUIP	49,710.00
A-CTD-2651	ACCUM DEPREC - TECH EQUIP	(26,807.12)
A-CTT-2650	ASSETS- TECH STUDIES	43,794.92
A-CTT-2651	ACCUM DEPREC - TECH STUDIES	(25,692.69)
A-CTW-2650	ASSETS - W/WORK EQUIP	20,501.82
A-CTW-2651	ACCUM DEPREC - W/WORK EQUIPMENT	(14,449.44)
A-ZOZ-2650	ASSETS - TTC	92,245.00
A-ZOZ-2651	ACCUM DEPREC - TTC	(77,323.25)
A-ZZP-2660	ASSET - PRINT/PHOTOCOPY	70,689.53
A-ZZP-2661	ACCUM DEPR - PRINT/PHOTOCOPY	(43,453.03)
Total for FURNITURE AND EQUIPMENT		89,215.74
COMPUTING AND COMMUNICATIONS		
A-ZZI-2770	ASSET-INFO SYSTEM - NETWORK H/WARE	115,050.35
A-ZZI-2771	ACCUM DEPREC -NETWRK H/W	(96,717.98)
Total for COMPUTING AND COMMUNICATIONS		18,332.37
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	(36,419.87)
A-ZZF-2820	ASSETS - VEHICLES/TRACTOR	57,473.99
A-ZZF-2821	ACCUM DEPR - VEHIC/TRACTOR	(33,406.72)

1:NURIOOTPA HIGH SCHOOL

finglbl1

General Ledger Balance Sheet for Current Year, period 8

Total for BUSES AND MOTOR VEHICLES		29,018.67
OTHER ASSETS (NON-CURRENT)		
A-CAA-2950	ASSETS - KILN	12,718.18
A-CAA-2951	ACCUM DEPREC - KILN	(6,429.76)
A-CAM-2990	ASSETS - PIANO	35,776.50
A-CAM-2991	ACCUM DEPREC - PIANO	(15,692.55)
A-ROV-2950	ASSETS - VITICULTURE -MACHINERY	13,695.00
A-ROV-2951	ACCUM DEPR - VITICULTURE-MACHINERY	(13,695.00)
A-ZZF-2950	ASSETS -MACHINERY DEP AG/GROUND	38,645.45
A-ZZF-2951	ACCUM DEPREC - MACHINERY	(38,645.45)
A-ZZI-2990	ASSETS -INFO SYSTEM - AUDIO VISUAL	115,945.82
A-ZZI-2991	ACCUM DEPREC - AUDIO VISUAL	(45,154.30)
Total for OTHER ASSETS (NON-CURRENT)		97,163.89
Total Assets		3,759,242.60
==== Liabilities ====		
PAYABLES (CURRENT)		
L-ZZZ-3210	WS - ACCOUNTS PAYABLE	1,113.05
Total for PAYABLES (CURRENT)		1,113.05
OTHER LIABILITIES (CURRENT)		
L-ZZS-3540	SCHOOL CARD GRANT	(93,234.00)
L-ZZZ-3515	WS - GST HOLDING ACCOUNT	(6,867.16)
L-ZZZ-3555-0001	BANKING HOLDING ACCOUNT-LIABILITIES	6,923.49
Total for OTHER LIABILITIES (CURRENT)		(93,177.67)
SCHOOL EQUITY		
F-ZZZ-5100	ACCUMULATED SURPLUS	2,204,469.67
F-ZZZ-5110	NET INCOME YEAR TO DATE	1,795,243.84
	SURPLUS/(DEFICIT) CURRENT PERIOD	(148,406.29)
Total for SCHOOL EQUITY		3,851,307.22
Total Liabilities and Equity		3,759,242.60

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
REVENUE			
R-ZZF-6915	FACILITIES - PLAYGROUND REVENUE	0.00	74,135.00
Total for REVENUE		0.00	74,135.00
GRANTS : DETE			
R-CCG-6195-0049	GRANT - MUSIC FOCUS	0.00	15,000.00
R-CCG-6195-0051	GRANT - FIRST AID TRAINING	0.00	4,928.33
R-CCG-6195-0054	GRANTS - PARENTS IN EDUCATION (PIE)	0.00	5,000.00
R-CCG-6195-0055	GRANTS : SA CURRICULUM FUNDING	0.00	70,632.00
R-CCG-6195-0056	GRANT : SCHOOL ENGAGE T3 & T4	0.00	13,119.55
R-COV-6181-0001	GRANT - VET ENGINEERING PATHWAYS	0.00	59,024.24
R-COV-6181-0002	GRANT : DEF INDUSTRY STUD PATHWAYS	0.00	30,000.00
R-CPX-6195-0004	FLO - DUKE OF ED FUNDING 24	6,272.73	6,272.73
R-CPX-6195-0005	FLEXIBLE LEARNING OPTIONS	0.00	548,661.50
R-ZDS-6170-0006	STAFF - SPEC CLASS LEADERSHIP	0.00	36,466.80
R-ZDS-6170-TRT	STAFF - SALARY TRT	0.00	6,937.28
R-ZZF-6195-0014	GRANT : LANDSCAPING QUADS	0.00	6,200.00
R-ZZG-6142	GRANTS WS - GLOBAL BUDGET	1,697,978.48	9,768,043.25
R-ZZG-6195-0019	GRANT - EARLY CAREER DEVELOPMENT	0.00	4,696.00
R-ZZG-6195-0022	GRANT - NATIONAL DAY OF ACTION	0.00	13,600.00
R-ZZG-6195-0026	GRANT - COMPLEXITY FUNDING	0.00	100,960.00
R-ZZG-6195-0027	GRANT - SANITARY PRODUCTS	0.00	1,734.00
R-ZZG-6195-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	418,782.20
R-ZZG-6195-0034	GRANT - PRIOR YEAR RECONCILIATION	0.00	530,561.90
R-ZZG-6195-0035	GRANT - ORBIS PROGRAM REGIONAL SUPP	0.00	806.00
R-ZZG-6195-0037	GRANT - BEGINNING TEACHER SUPPORT	0.00	21,668.79
R-ZZG-6195-0040	GRANT- GEOGRAPHIC ISOLATION ALLWNCE	0.00	6,599.60
R-ZZG-6195-0041	GRANTS - ABORIGINAL REFORM SUPPLEME	0.00	10,713.00
R-ZZH-6195-0001	GRANT - ELECTRICAL TESTING	0.00	2,545.00
R-ZZS-6172	SCHOOL CARD GRANT	0.00	91,339.00
Total for GRANTS : DETE		1,704,251.21	11,774,291.17
GLOBAL BUDGET REVENUE			
R-ZDS-65118	GB-TCH SUPPLEMENTATION	(1,070.00)	(1,070.00)
R-ZDS-65119	GB-SSO SUPPLEMENTATION	0.00	2,963.40
R-ZZI-65122	GB-ICT ADJUSTMENT	(1,522.10)	(1,522.10)
R-ZZK-61124	GB-BETTER SCHOOLS AGREEMENT FUNDING	0.00	73,524.00
Total for GLOBAL BUDGET REVENUE		(2,592.10)	73,895.30
PARENT CONTRIBUTION REVENUE			

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
R-CAM-6495	MUSIC - REVENUE	82.00	203.00
R-CAM-6498	MUSIC - INSTRUMENTAL HIRE	0.00	3,740.65
R-CCT-6480	HIRE TEXTS - LOST TEXT BOOKS	0.00	(43.95)
R-CCW-6465-0003	GRANT: NAT STUDENT WELL BEING PROG	0.00	(1,070.00)
R-CCZ-6484-0002	SCHOOL PRIZE GIVING	1,100.00	3,800.00
R-CHE-6495	HOME EC - STUDENT CHARGES	(55.00)	5,705.00
R-CHO-6495	OUTDOOR ED - STUDENT CHARGES	864.00	1,029.48
R-CHS-6490	HIGH PERFORMANCE FOOTBALL - REVENUE	0.00	2,150.00
R-CHV-6490	SPORT - REVENUE	0.00	2,000.00
R-CSA-6495-0002	AGRICULTURE - POULTRY	0.00	2,619.47
R-CSA-6495-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	0.00	4,268.62
R-CSA-6495-0011	AGRICULTURE - SHEEP	348.79	788.79
R-CSA-6495-0013	AGRICULTURE - BEEKEEPING	16.00	398.00
R-CSG-6495	SCIENCE - STUDENT CHARGES	0.00	1,472.75
R-CTM-6495	METALWORK - REVENUE	(370.00)	9,233.74
R-CTO-6495	ELECTRONICS - REVENUE	20.00	12,230.00
R-CTT-6482-0001	YEAR 7 & 8 TECHNOLOGY REVENUE	0.00	5,315.00
R-CTW-6495	WOODWORK - REVENUE	(490.00)	19,404.91
R-CXC-6460-0004	YR 8 CAMP	0.00	(259.00)
R-CXC-6460-0006	SNOW TRIP	0.00	70,111.05
R-CXC-6460-0007	CAMP - OUTDOOR ED	45.00	2,343.70
R-CXC-6460-0011	SAILING CAMP M/BRIDGE	0.00	4,500.00
R-CXC-6460-0013	CAMP - MUSIC TOUR	2,550.00	2,550.00
R-CXC-6460-0016	YR 7 CAMP	0.00	36,587.14
R-CXE-6470-0001	EXCURSION - SPORT	300.00	4,900.00
R-CXE-6470-0002	EXCURSION - ART	0.00	795.00
R-CXE-6470-0008	EXCURSION - SCIENCE	15.00	1,695.00
R-CXE-6470-0011	EXCURSION - INCLUSIVE EDUCATION	452.00	921.00
R-CXE-6470-0014	OPERATION FLINDERS	0.00	2,350.00
R-CXE-6470-0016	EXCURSION - AGRICULTURE	165.00	165.00
R-CXE-6470-0019	EXCURSION - CAREER EXPO	0.00	495.00
R-CXE-6470-0020	EXCURSION - OUTDOOR ED	119.00	2,417.00
R-CXE-6470-0021	EXCURSION - INCLUSIVE ED SWIMMING	0.00	1,930.00
R-CXE-6470-0028	EXCURSION- YR 9 SCIENCE ZOO	0.00	795.00
R-CXE-6470-0032	EXCURSION- LIFESKILLS SWIMMING	0.00	511.50
R-CXE-6470-0033	EXCURSION - 2 WARD TOUR	0.00	315.00
R-CXE-6470-0034	EXCURSION- YR 12 ACTIVITIES DAY	0.00	3,830.00
R-SGE-6484-0009	YR 12 SPORTS DAY TOPS	0.00	3,182.20
R-SGE-6484-0010	YR 12 FORMAL 2024	10,895.73	14,164.00
R-SGE-6484-BOOK	BOOK CLUB - SCHOLASTIC	12.00	12.00
R-ZZI-6450	LAPTOP LOAN FEE	150.00	995.00
R-ZZS-6410-0001	FEE - M&S CHARGE 2005	765.00	(127.50)
R-ZZS-6410-0033	FEE - M&S CHARGE 2024	807.00	610,478.48
R-ZZS-6410-0034	WAIVE M&S GAP 2024	(1,179.00)	(28,688.00)
R-ZZS-6410-0035	M&S REBATE 2023	800.00	(99,000.00)
R-ZZS-6410-0036	M&S 2024 REBATE	0.00	92,200.00
R-ZZS-6412	FEE - ID CARDS	13.00	13.00
R-ZZS-6415-0001	FEE - M&S CHARGE : REFUND	0.00	(660.00)
R-ZZS-6486-0005	YEARBOOK 2023	22.73	568.25
Total for PARENT CONTRIBUTION REVENUE		17,448.25	803,335.28

OTHER OPERATING REVENUE

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Account	Description	PTD Posting	YTD Posting
R-CCP-6890	PASTORAL CARE WORKER - DONATION	0.00	2.00
R-CCU-6890	SOCIAL JUSTICE - REVENUE	200.00	200.00
R-CHE-6870-0004	HOME EC - HOSPITALITY LUNCHES	446.00	666.00
R-COV-6890	VET - REVENUE	(50.00)	(50.00)
R-CSA-6875	AGRICULTURAL - SPONSORSHIP	0.00	2,000.00
R-CSV-6890	VITICULTURE- WINE LAUNCH	442.84	442.84
R-SGR-6820-0002	SRC - CASUAL DAYS	559.84	2,530.95
R-SGR-6820-0003	SRC - BBQ/CATERING	0.00	2,209.95
R-SGR-6820-0032	SRC - AG BBQ	0.00	447.33
R-ZBA-6870-0001	SALES - OTHER	31.37	75.92
R-ZBA-6870-0002	SALES -NO GST	9.50	1,392.05
R-ZDP-6890	PRINCIPAL - REVENUE	0.00	12,155.60
R-ZOE-6805	INTERNATIONAL STUDENTS	0.00	5,760.00
R-ZOJ-6890-0002	VINE INN STUDENT WELFARE	0.00	1,085.45
R-ZOJ-6890-0018	BULTAWILTA GRANT WYATT TRUST	0.00	2,500.00
R-ZOJ-6890-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	0.00	1,200.00
R-ZOJ-6890-0048	NURI BOWLING CLUB YR 7 CAMP SOC/JUS	0.00	520.00
R-ZOJ-6890-0049	GRANTS - TGRS - MUSIC IEC-TRENT	0.00	2,000.00
R-ZOK-6890-0003	YOUTH EXPO	0.00	5,631.55
R-ZUU-6870-09	UNIFORM SALES	4,684.82	94,729.88
R-ZUU-6870-10	YR 12 JUMPER FOR 2024	0.00	1,336.30
R-ZUU-6870-12	SNOW TRIP HOODIE	0.00	1,091.00
R-ZZF-6840	FACIL - HIRE OF FACILITIES	500.00	500.00
R-ZZF-6890-0003	FACIL - FUEL	219.93	219.93
R-ZZF-6890-0004	FACIL - GROUNDS RECEIPTS	0.00	10.00
R-ZZH-6890	WHS - STAFF FLU SHOTS	0.00	1,900.00
R-ZZP-6860	PRINT - PHOTOCOPY SALES	5.00	63.00
R-ZZR-6820-01	FR - ENTERTAINMENT BOOKS	0.00	58.18
R-ZZZ-6850	WS - INTEREST REVENUE	73.47	24,457.99
R-ZZZ-6890-0002	FREIGHT RECEIPTS	0.00	98.19
Total for OTHER OPERATING REVENUE		7,122.77	165,234.11
RURAL OPERATING REVENUE			
R-CSV-6520-0001	VITICULTURE - WINE SALES	3,968.19	15,620.72
Total for RURAL OPERATING REVENUE		3,968.19	15,620.72
NON-OPERATING REVENUE			
R-CAM-6915	MUSIC - PIANO REVENUE	0.00	20,776.50
R-ZZI-6915	INFO TECH SYSTEMS - REVENUE SERVER	0.00	26,665.26
R-ZZP-6915	PRINT / PHOTOCOPY - REVENUE	0.00	15,561.80
Total for NON-OPERATING REVENUE		0.00	63,003.56
Total Revenue		1,730,198.32	12,969,515.14

SUPPLIES AND SERVICES

1:NURIOOTPA HIGH SCHOOL

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General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-CAA-7121	VISUAL ART - CONSUMABLES	2,927.90	14,171.31
E-CAA-7172	VISUAL ART - RESOURCES	362.50	362.50
E-CAB-7121	DRAMA - CONSUMABLES	2.20	67.20
E-CAB-7172	DRAMA - RESOURCES	435.20	435.20
E-CAM-7121	MUSIC - CONSUMABLES	164.40	1,226.56
E-CAM-7143	MUSIC - INSTRUMENTAL HIRE CHARGES	0.00	628.37
E-CAM-7172	MUSIC - RESOURCES	0.00	563.64
E-CBB-7121	WORK PLACE & PLP - CONSUMABLES	80.35	637.00
E-CCC-7121	COUNSELLOR - CONSUMABLES	22.50	392.76
E-CCF-7121	RESEARCH PROJECT - CONSUMABLES	30.70	515.15
E-CCG-7121-0047	SPECIALIST SCHOOLS INITIATIVE	0.00	890.30
E-CCG-7121-0049	GRANT - MUSIC FOCUS	117.10	845.91
E-CCG-7121-0054	GC - PARENTS IN EDUCATION (PIE)	2,800.00	2,800.00
E-CCH-7172-0017	IT SUBMISSION - ART	0.00	582.72
E-CCP-7121	PASTORAL CARE WORKER - CONSUMABLES	4,179.20	6,624.20
E-CCR-7121	RES CENTRE - CONSUMABLES	34.40	2,269.43
E-CCR-7172	RES CENTRE - RESOURCES	1,337.31	10,250.83
E-CCU-7121	SOCIAL JUSTICE - CONSUMABLES	347.00	1,191.50
E-CCU-7199	SOCIAL JUSTICE - ABORIGINAL	594.00	871.60
E-CCV-7121	PB4L - CONSUMABLES	0.00	700.00
E-CCW-7121	STUDENT WELLBEING - CONSUMABLES	670.67	258.47
E-CCW-7199	MIND MATTERS	298.99	1,555.18
E-CCZ-7108	WHOLE CURRICULUM - TEXT BOOKS	13.70	3,006.07
E-CCZ-7172-0023	CURR SUB - AG	0.00	1,363.64
E-CCZ-7178-0001	YR12 BOY PRESENTATION & BBQ	0.00	1,880.00
E-CCZ-7178-0002	SCHOOL PRIZE GIVING	0.00	250.00
E-CEE-7121	ENGLISH - CONSUMABLES	544.70	5,090.56
E-CEE-7172	ENGLISH - RESOURCES	0.00	1,716.57
E-CHE-7121	HOME EC - CONSUMABLES	3,869.72	19,279.17
E-CHE-7172	HOME EC RESOURCES	0.00	150.27
E-CHH-7121	HEALTH - CONSUMABLES	176.10	1,973.19
E-CHO-7121	OUTDOOR ED - CONSUMABLES	69.20	455.37
E-CHO-7172	OUTDOOR ED - RESOURCES	0.00	94.71
E-CHP-7121	PE - CONSUMABLES	1,196.08	7,576.99
E-CHS-7121	HIGH PERFORMANCE FOOTBALL	0.00	2,899.31
E-CHV-7121	SPORT - CONSUMABLES	95.50	6,667.83
E-CHV-7172	SPORT - RESOURCES	980.18	980.18
E-CLL-7121	LANGUAGES - CONSUMABLES	37.80	268.23
E-CMM-7121	MATHS - CONSUMABLES	490.90	4,064.21
E-CMM-7172	MATHS - RESOURCES	0.00	286.48
E-COA-7121	SENSE OF SELF	0.00	286.26
E-COS-7121	INCLUSIVE EDUCATION CONSUMABLES	1,652.99	11,200.18
E-COS-7172	INCLUSIVE EDUCATION RESOURCES	0.00	922.32
E-COV-7184	VET - GENERAL	7,698.00	7,698.00
E-COV-7199-0001	GRANT - VET ENGINEERING PATHWAYS	874.40	45,699.17
E-CPD-7199-0001	LEARNING SUPPORT	178.70	771.25
E-CPX-7118-0006	FLO - PROGRAM	5,323.08	110,931.25
E-CSA-7121	AGRICULTURE - CONSUMABLES	276.55	1,527.79
E-CSA-7172	AGRICULTURE - RESOURCES	0.00	56.43
E-CSA-7184-0002	AGRICULTURE - POULTRY	0.00	2,382.79
E-CSA-7184-0003	AGRICULTURE - AQUAPONICS	57.27	253.67
E-CSA-7184-0005	AGRICULTURE - GARDEN	277.81	1,023.28
E-CSA-7184-0010	AGRICULTURE - LIVESTOCK & SHOW CLUB	581.33	5,701.01
E-CSA-7184-0011	AGRICULTURE - SHEEP	0.00	1,160.00
E-CSA-7184-0013	AGRICULTURE - BEEKEEPING	0.00	219.82
E-CSG-7121	SCIENCE - CONSUMABLES	1,086.22	13,281.84
E-CSM-7121-0011	STEM S/SHIP KRYSTAL STEINERT	1,483.18	3,579.79
E-CSM-7121-0013	STEM S/SHIP CLANCY ST CLAIR	0.00	90.00
E-CSM-7121-0014	STEM S/SHIP FELICITY WHENAN	0.00	2,083.03
E-CSM-7121-0015	STEM S/SHIP LILA EFTHIMIARDIS	122.73	4,657.53
E-CSV-7121	VITICULTURE- CONSUMABLES	413.53	3,345.69
E-CSV-7166-0001	VITICULTURE- PRODUCTION COSTS	0.00	7,514.86
E-CSV-7178	VITICULTURE- WINE LAUNCH	145.00	149.45
E-CTA-7121	AUTOMOTIVE- CONSUMABLES	0.00	889.42
E-CTA-7172	AUTOMOTIVE - RESOURCES	0.00	576.29
E-CTC-7121	DIGITAL TECHNOLOGY- CONSUMABLES	1.30	90.95

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Account	Description	PTD Posting	YTD Posting
E-CTD-7121	COMPUTER AIDED DESIGN - CONSUMABLES	0.00	932.45
E-CTM-7121	METALWORK - CONSUMABLES	0.00	4,001.81
E-CTM-7172	METALWORK - RESOURCES	348.77	4,484.09
E-CTO-7121	ELECTRONICS - CONSUMABLES	1,282.76	14,037.64
E-CTT-7121	TECH STUDY - CONSUMABLES	197.15	(1,820.93)
E-CTT-7128-0001	YEAR 7 & 8 TECHNOLOGY	1,424.98	2,231.07
E-CTT-7148-0001	TECH STUDY - MINOR EQUIP SALES	0.00	10.78
E-CTW-7121	WOODWORK - CONSUMABLES	3,839.62	26,659.45
E-CVS-7121	HASS - CONSUMABLES	825.22	4,859.51
E-CVS-7172	HASS - RESOURCES	125.00	125.00
E-SGP-7199-0001	SCHOOL HOUSES	0.00	350.00
E-SGR-7121	SRC - GENERAL	1,789.35	3,294.79
E-SGR-7139-0003	SRC - BBQ/CATERING	230.00	1,480.71
E-SGR-7139-0032	SRC - AG BBQ	0.00	447.33
E-SGR-7139-0035	SRC - AG - FARMERS MARKET	0.00	349.96
E-SPP-7199-0001	FLEXIBLE LEARNING CENTRE	3,994.96	15,168.04
E-ZBA-7166-0001	SALES - C.O.G.S. - OTHER	0.00	815.66
E-ZDC-7184	GOV COUNCIL - GEN EXPENSES	0.00	1,003.93
E-ZDM-7106	MANAGEMENT - SCHOOL PUBLICITY/ADVER	324.55	1,590.01
E-ZDM-7116	FUNCTIONS & MEETING CATERING	29.00	438.85
E-ZDM-7121	MANAGEMENT / ADMIN / MINOR EQUIP	267.30	6,899.52
E-ZDM-7184	MANAGEMENT - CONTINGENCIES	0.00	4,830.29
E-ZDP-7199	PRINCIPALS MANAGEMENT	260.00	1,090.91
E-ZOJ-7121-0002	VINE INN STUDENT WELFARE	24.55	305.46
E-ZOJ-7121-0008	COMMUNITY HELPERS - FLC GARDEN	500.00	500.00
E-ZOJ-7121-0010	SUSANNE COLLINS ANGAS MEMORIAL	0.00	127.28
E-ZOJ-7121-0018	BULTAWILTA GRANT WYATT TRUST	199.14	2,250.53
E-ZOJ-7121-0020	HOMEWORK & CULTURAL CLUB - WYATT	0.00	83.43
E-ZOJ-7121-0023	GRANT- AUSTRALIAN SCHOOLS PLUS	689.08	689.08
E-ZOJ-7121-0036	GRANT - SCHOOLS PLUS PROF LEARNING	0.00	587.00
E-ZOJ-7121-0041	BREAKFAST CLUB(FOUNDATIONB&ROTARY)	344.12	783.54
E-ZOJ-7121-0043	CO-OP- MUSIC PROGRAM	0.00	426.36
E-ZOJ-7121-0048	GRANT - SKI 4 LIFE	0.00	200.00
E-ZOK-7199-0001	FINDING MY PLACE	0.00	199.28
E-ZOK-7199-0003	YOUTH EXPO	0.00	4,797.44
E-ZOZ-7121-0002	GCW - STUDENT WELBEING BOOST	0.00	3,897.00
E-ZOZ-7121-0013	GCW - SPORTING SCHOOLS	0.00	1,600.00
E-ZUU-7166-10	YR 12 JUMPER FOR 2024	0.00	17,659.08
E-ZUU-7166-9000	COST OF GOODS SOLD - INVENTORY	0.00	44,460.07
E-ZUU-7199-0002	UNIFORM SHOP - COST OF GOODS	0.00	12,781.13
E-ZZA-7121	FIRST AID - CONSUMABLES	582.39	1,968.76
E-ZZA-7172	FIRST AID - RESOURCES	0.00	392.50
E-ZZF-7121-0001	FACIL - BUILDING MAINTENANCE	0.00	5.14
E-ZZF-7121-0002	FACILITY IMPROVEMENTS	0.00	3,315.00
E-ZZF-7121-0003	FACILITIES - BUS MANAGEMENT	270.00	750.00
E-ZZF-7121-0004	FACIL - BUILDING EQUIPMENT R & R	0.00	49.10
E-ZZF-7121-0005	FACILITIES - MAINTENANCE CONSUMABLE	(43.53)	(0.01)
E-ZZF-7141	FACILITIES - FURNITURE	0.00	16,586.95
E-ZZF-7143	FACIL - HIRE EQUIPMENT/FACILITIES	0.00	(1,936.01)
E-ZZF-7169	FACIL - R & M	975.03	4,243.76
E-ZZG-7121-0026	GRANT - COMPLEXITY FUNDING	0.00	1,083.00
E-ZZG-7121-0028	GRANT - INCLUSIVE EDUCATION - IESP	0.00	(29,480.69)
E-ZZG-7121-0029	GRANT - Y7 TO HS DOUBLE COHORT TRAN	0.00	587.00
E-ZZG-7121-0031	GRANT-EARLY TEACHER & MENTOR SUPP	0.00	1,506.50
E-ZZH-7169	WHS - ELECTRICAL TESTING	0.00	11,063.64
E-ZZH-7172	WHS - RESOURCES OCC HEALTH	0.00	5,481.30
E-ZZH-7199	WHS - STAFF FLU SHOTS	0.00	1,890.91
E-ZZI-7121	INFO SYSTEM - CONSUMABLES	175.50	2,158.17
E-ZZI-7148	INFO SYSTEM - COMPUTER REPLACEMENT	0.00	85,757.67
E-ZZI-7169	INFO SYSTEM - DEVICE REPAIRS	0.00	223.26
E-ZZI-7172	INFO SYSTEM - RESOURCES/ACCESSORIES	5,184.20	8,640.21
E-ZZI-7174	INFO SYSTEM - LICENCES & ABODE/MICR	0.00	34,380.75
E-ZZI-7176	INFO SYSTEM - INTERNET CHARGES	27.27	245.43
E-ZZI-7177-0002	INFO SYSTEM - DAYMAP	0.00	5,714.59
E-ZZI-7190	SMS	98.56	1,196.70
E-ZZP-7164-0002	PRINT - PRINT PAPER	490.91	4,981.11
E-ZZP-7164-0003	PRINT - NHS NEWSLETTER	0.00	81.25

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Account	Description	PTD Posting	YTD Posting
E-ZZP-7164-0004	PRINT - KYOCERA CONTRACT/COPY COSTS	1,112.54	9,370.53
E-ZZP-7164-0005	PRINT - ADMIN / YLM	3,181.95	13,770.40
E-ZZP-7164-0006	PRINT - EXPENSES & FACULTIES RECHG	(7,983.55)	(42,943.50)
E-ZZS-7199-0001	FEES - ID CARDS	27.27	7,436.36
E-ZZS-7199-0005	YEARBOOK 2023	0.00	4,750.00
E-ZZS-7199-0006	FEES - REFUNDS/ EXPENSES	0.00	205.00
E-ZZZ-7136	WS - FREIGHT	590.87	5,519.93
E-ZZZ-7160	WS - POSTAGE	1,657.79	4,253.30
Total for SUPPLIES AND SERVICES		65,093.14	679,810.24
GLOBAL BUDGET EXPENSES			
E-ZDO-73133	GB-TELEPHONE CHARGES-RENTAL	110.00	1,320.00
E-ZDO-73134	GB-TELEPHONE CHARGES-LOCAL CALLS	174.92	3,551.55
E-ZDO-73136	GB-TELEPHONE CHARGES-MOBILE PHONES	470.83	3,837.34
E-ZDS-71111	GB-SAL/WAGES-TEACHERS	1,240,645.19	7,478,325.84
E-ZDS-71112	GB-SAL/WAGES-ANCILLARY	379,679.81	2,074,959.98
E-ZDS-71114	GB-SAL/WAGES-TRT	79,832.00	385,365.50
E-ZOB-73512	GB-SITE FUNDED WORKS	15,872.00	58,422.00
E-ZZF-73288	GB-WASTE DISPOSAL	5.00	498.48
E-ZZF-73511	GB-BREAKDOWN MAINTENANCE	45,807.58	198,295.42
Total for GLOBAL BUDGET EXPENSES		1,762,597.33	10,204,576.11
FACILITIES AND UTILITIES EXPENSES			
E-ZZF-7210	FACIL - GROUNDS IMPROVEMENTS	479.00	37,749.74
E-ZZF-7220	FACIL - CLEAN EXP /TOILETRIES	578.24	11,779.22
E-ZZF-7225	FACIL - CLEANING ONGOING	18,904.33	132,701.73
E-ZZF-7226	FACIL - CLEANING PERIODICAL	1,696.41	24,910.74
E-ZZF-7245	FACIL - FUEL EXPENSES	409.41	2,360.27
E-ZZF-7250	FACIL - GROUNDS MAINTENANCE	64.49	2,299.03
E-ZZF-7260	FACIL - GAS COSTS SCHOOL	79.24	1,282.31
E-ZZF-7275	FACIL - MACHINERY MAINT AG/GROUNDS	147.45	2,842.91
Total for FACILITIES AND UTILITIES EXPENSES		22,358.57	215,925.95
FINANCIAL EXPENSES			
E-ZZZ-7410	WS - BANK CHARGES	267.31	4,785.31
Total for FINANCIAL EXPENSES		267.31	4,785.31
EMPLOYEE EXPENSES			
E-CSM-7335-0001	STEM LEARN CAREER DEVELOPMENT	0.00	234.00
E-ZDS-7335-TRT	STAFF - SALARY TRT	0.00	201.50
E-ZZT-7394	T&D - W/S MANAGEMENT	9,606.38	17,758.42
Total for EMPLOYEE EXPENSES		9,606.38	18,193.92
OTHER OPERATING EXPENSES			
E-ZZZ-7620	WS - BAD DEBT EXPENSES	0.00	6,658.00
Total for OTHER OPERATING EXPENSES		0.00	6,658.00
PARENT CONTRIBUTION EXPENSES			

1:NURIOOTPA HIGH SCHOOL

FINGLPL1

General Ledger Profit and Loss for Current Year, period 8

Account	Description	PTD Posting	YTD Posting
E-CXC-7910-0006	SNOW TRIP	16,040.10	58,982.91
E-CXC-7910-0007	CAMP - OUTDOOR ED	45.00	1,992.03
E-CXC-7910-0011	SAILING CAMP M/BRIDGE	0.00	4,443.57
E-CXC-7910-0013	CAMP - MUSIC TOUR	250.00	250.00
E-CXC-7910-0015	CAMP CONTINGENCIES	0.00	613.64
E-CXC-7910-0016	YR 7 CAMP	0.00	38,128.53
E-CXE-7930-0001	EXCURSION - SPORT	1,000.00	10,925.16
E-CXE-7930-0002	EXCURSION - ART	0.00	608.85
E-CXE-7930-0008	EXCURSION - SCIENCE	735.00	2,024.91
E-CXE-7930-0011	EXCURSION - INCLUSIVE EDUCATION	225.73	271.18
E-CXE-7930-0014	OPERATION FLINDERS	0.00	4,872.73
E-CXE-7930-0020	EXCURSION - OUTDOOR ED	0.00	3,265.20
E-CXE-7930-0021	EXCURSION- INCLUSIVE ED SWIMMING	0.00	770.45
E-CXE-7930-0032	EXCURSION - YR 12 ACTIVITIES	40.00	2,322.61
E-CXE-7930-0033	EXCURSION - Z WARD TOUR	0.00	286.36
E-SGE-7940-0003	YEAR 8 BUDGET	0.00	42.53
E-SGE-7940-0004	YEAR 9 BUDGET	0.00	29.00
E-SGE-7940-0005	YEAR 10 BUDGET	125.09	260.18
E-SGE-7940-0008	YEAR 7 BUDGET	0.00	68.18
E-SGE-7940-0009	YR 12 SPORTS DAY TOPS	0.00	3,254.00
E-SGE-7940-0010	YR 12 FORMAL 2024	122.73	2,122.73
E-SGE-7940-12GN	YEAR 12 BUDGET	98.23	3,652.08
Total for PARENT CONTRIBUTION EXPENSES		18,681.88	139,186.83
DEPRECIATION AND AMORTISATION			
E-CAA-7530	KILN - DEPREC EQUIPMENT	0.00	423.94
E-CAM-7590	PERFORMING ARTS MUSIC DEPRECIATION	0.00	692.55
E-CCZ-7562	WHOLE CURRICULUM - TEACH & LEARN	0.00	587.00
E-CTD-7530	ENGRAVER - DEPREC EQUIPMENT	0.00	4,550.75
E-CTT-7530	LATHES - DEPREC EQUIPMENT	0.00	1,785.51
E-CTW-7530	CNC ROUTER - DEPREC EQUIPMENT	0.00	1,025.09
E-ZO2-7530	TTC - DEPREC EQUIPMENT	0.00	3,159.50
E-ZZF-7530	FACIL - DEPREC EQUIPMENT	0.00	20,326.20
E-ZZI-7530	INFO SYSTEM - DEPREC EQUIPMENT	0.00	9,641.61
E-ZZI-7590	INFO SYSTEM - DEPREC AUDIO VISUAL E	0.00	6,246.40
E-ZZP-7530	PRINT - DEPREC EQUIPMENT	0.00	5,102.68
Total for DEPRECIATION AND AMORTISATION		0.00	53,541.23
Total Expenses		1,878,604.61	11,322,677.59
Surplus or (Deficit) funds		(148,406.29)	1,646,837.55

NURIOOTPA HIGH SCHOOL -

Budgetary Position

Company 1 (Current Year - 2024)

Aug - 2024

- Budget Area Details

Op

INCOME (Variance = Actuals - Budget)	CURRENT MONTH - Aug			YEAR TO DATE - 2024			ENDING BALANCE		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
RESOURCE ENTITLEMENT STA	1,642,331	1,697,978	55,647	10,535,937	10,907,376	371,439	10,535,937	10,907,376	371,439
PARENT CONTRIBUTIONS	12,295	14,001	1,706	381,198	398,904	17,705	381,198	398,904	17,705
OTHER INCOME SOURCES	2,182	3,658	1,476	37,273	16,096	(21,177)	37,273	16,096	(21,177)
NON BUDGET - REVENUE	0	39,075	39,075	0	1,289,830	1,289,830	0	1,289,830	1,289,830
ACCRUED RECURRENT FUNDIN	0	217,413	217,413	0	(88,779)	(88,779)	0	(88,779)	(88,779)
TOTAL INCOME	1,656,808	1,972,125	315,317	10,954,408	12,523,427	1,569,018	10,954,408	12,523,427	1,569,018
EXPENDITURE (Variance = Budget - Actuals)	CURRENT MONTH - Aug			YEAR TO DATE - 2024			ENDING BALANCE		
	Budget	Actuals	Variance	Budget	Actuals	Variance	Budget	Actuals	Variance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
SALARIES	1,641,904	1,700,157	(58,253)	9,584,876	9,938,651	(353,775)	9,584,876	9,938,651	(353,775)
CURRICULUM MAINTENANCE	57,804	32,409	25,395	437,214	314,500	122,714	437,214	314,500	122,714
ADMINISTRATION	8,278	6,191	2,087	78,888	53,276	25,612	78,888	53,276	25,612
SITE FUNDED WORKS	9,868	16,351	(6,483)	100,527	99,487	1,041	100,527	99,487	1,041
FACILITIES	5,328	2,563	2,765	41,688	14,645	27,043	41,688	14,645	27,043
UTILITIES & MAINTENANCE	46,260	68,019	(21,759)	396,811	373,069	23,743	396,811	373,069	23,743
OTHER EXPENDITURE	72,608	26,834	45,774	550,462	236,291	314,172	550,462	236,291	314,172
NON BUDGET - EXPENSES	0	12,984	(12,984)	0	161,352	(161,352)	0	161,352	(161,352)
TOTAL EXPENDITURE	1,842,050	1,865,506	(23,457)	11,190,467	11,191,271	(803)	11,190,467	11,191,271	(803)
NET TOTAL	(185,242)	106,619	291,860	(236,059)	1,332,156	1,568,215	(236,059)	1,332,156	1,568,215

Cancelled Cheque Adjustment:

0

Closing Balance YTD:

3,222,499

Closing Balance Forecast:

3,090,974

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

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Budgetary Position - Budget Area Details

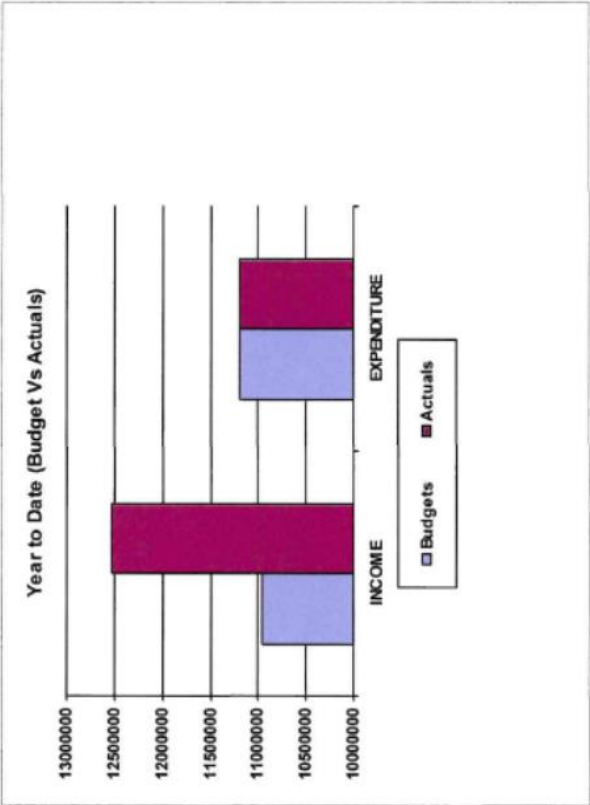
FUNDS AVAILABLE RECONCILIATION \$

Cash at Bank	144,703	3,222,499
Add All Investments	3,077,796	
Add P21 Accrued	(67,206)	
Add Prepayments	0	
Add Receivables	178,758	
Less Payables	1,113	
Less Liabilities - ShortTerm	(86,311)	
Less Liabilities - GST	(6,867)	
Less Committed Investments	0	

Closing Balance:

3,426,116

Purchase Order Commitments	82,342
Liabilities - Long Term	0
Reserves	0



APPENDIX 2: CHAIRPERSONS REPORT

Principal position update:

Position has been advertised for the second time. It has been advertised nationally to attempt to increase the number of quality applications. It was also delayed to allow applicants time over the holidays to concentrate on a quality application. Our school has an A9 Principal position allocated due to the size of our school. We therefore need an experienced Leader in the position.

Principals have a different set of criteria to write to than all other leadership positions. Applications closed midnight last Thursday. The first panel meeting was held last week to set indicators that the applications should meet before progressing to the next stage. Next week will be short listing applicants and contacting their referees and making recommendations for interviews and setting interview questions. On 20 November the panel will be interviewing the second short listed applicants. Once a final recommendation(s) has been made, all applicants are advised of the outcome and have 1 week in which to appeal the process only.

At the conclusion of the appeal process the applicant at the top of the recommendation list will be offered the job. They usually have 48 hours to consider and reply. Following that, the school will be notified by the chair of the panel. This will likely be the end of November/ Beginning of December.

A Principal panel is a bit different than most as it has 4 members:

- The Education Director

- The governing Council Chair

- An AEU rep from the school

- and a Principal from another school

APPENDIX 3: PRINCIPALS REPORT

Deputy Principal Update

Our new Deputy Principal, Adla Mattiske, has integrated well into her role, bringing expertise in attendance policy, middle school interventions, and transition support. She has been reviewing and refining these areas, ensuring that our policies are clear, supportive, and aligned with best practices.

School Mental Health Support Worker

Following a term with Layla, our School Mental Health Support Worker, onsite, we have refined the process for students seeking support. Students must meet specific requirements to ensure that Layla's support is allocated effectively. We continue to improve our triage process to provide the best possible support for those in need.

New Youth Worker

Lachlan Fuss joined us at the beginning of the term as our new Youth Worker and has settled in well. Students have responded positively to having this position filled, and we are already seeing the benefits of Lachlan's support within our school community.

Ongoing Teacher Positions

We have advertised three ongoing teacher positions, with applications now closed. The panel review process is underway, and we look forward to welcoming new educators to our team.

Student Focus Groups

Neil White recently facilitated a series of student focus groups. Feedback gathered aligns with our observations from teacher self-assessments and learning walks, providing actionable insights for continued improvement. These findings will inform our Site Learning Plan and strengthen our approach to teaching and learning.

Transition from Site Improvement Plan to Site Learning Plan

The Department for Education has announced a shift from the Site Improvement Plan (SIP) to a Site Learning Plan (SLP). Unlike the SIP, no template will be provided by the DfE, allowing each school to create a tailored plan. We will use self-assessments, learning walks, and recent student focus group feedback to guide our planning. School leaders will work closely with staff to develop this plan, and I hope to present a draft for review at the next Governing Council meeting.

Trial of New Break Structure

This term, we introduced a structure of two 30-minute breaks, which has received positive feedback from Years 7-10 students, who appreciate the flexibility it provides. However, Year 11 and 12 students have expressed some challenges with the timing of these changes, especially concerning lunch pass usage. To address these concerns,

students have the flexibility to use their passes in either break, which encourages purposeful use and minimises loitering down the street, ensuring a more positive presence in the community.

Transition Days

Our IEC transition days have commenced successfully and will continue throughout the term, ensuring that incoming students feel supported and welcomed.

Mainstream transition days are progressing smoothly, supported by strong collaboration with local feeder schools and our dedicated transition team.

These transition days are instrumental in welcoming new students and helping them adjust comfortably to their new learning environment.

ATSI Farewell Event

The recent ATSI farewell event was a wonderful success, thanks to the thoughtful planning and delivery by Nat Axo and Brooke Klose. This event was a meaningful recognition of our ATSI students and their valuable contributions to our school community.

Spirit Week and Year 12 Celebrations

Spirit Week was a highlight of the term so far, providing a celebratory space for our Year 12 students through a series of themed events. The week included a whole school assembly, a Year 12 BBQ breakfast, and concluded with the Year 12 presentation evening—a genuine and meaningful send-off for an outstanding cohort.

World Teachers' Day

On Friday, October 25, we celebrated World Teachers' Day. Staff enjoyed a morning tea, offering a chance to acknowledge and appreciate the dedication and hard work of our teaching team.

Positive Behaviours for Learning (PBL) Program

Thank you to the Governing Council for supporting the date change of our student-free day this term. Following a DfE Positive Behaviours for Learning (PBL) team presentation in Week 1, a significant number of staff expressed interest in joining the PBL pilot program in 2025. With over 80% staff buy-in, we are on track for inclusion in the pilot from next year. We expect to begin this work with the PBL team in the new year, while laying some groundwork on the upcoming student-free day. The program will focus on Tier 1 behaviour support and classroom strategies and include curriculum renewal aligned with the SA Curriculum.

Vision, Mission, and Values Review

Roy and I have engaged with a couple of external organisations to discuss their assistance with reviewing and refreshing our school's vision, mission, and values. This may include a rebranding of our logo and a redesign of our website. We look forward to involving all stakeholder groups in this important process as we look toward the future with our incoming principal.

RIME and TSA Proposals

We are in discussions regarding the potential implementation of RIME and TSA intervention programs in 2025. These programs offer targeted support for students, and we will continue to review their potential as we plan for the coming year. Please see the summary of each proposal.

Reconnection into Mainstream Education (RIME) Summary

The RIME approach is a Tier 3 intervention aimed at students in years 7-9 with attendance rates below 70%, a declining trend over six months, and challenges with social-emotional regulation, anxiety, and behaviour that impede their engagement in mainstream education. This approach seeks to provide targeted literacy and numeracy instruction, address social-emotional barriers, and facilitate reintegration into mainstream classes.

Target Group: Students with significant attendance issues, social-emotional and behavioural difficulties, and academic gaps in literacy and numeracy.

Structure: Small-group sessions, led by a 0.8 FTE teacher, with flexible timings. Students participate for 4 weeks to one term, depending on individual progress.

Goals:

- Improve literacy and numeracy skills.
- Overcome attendance-related barriers.
- Prepare students for mainstream education reintegration.

Curriculum:

- Targeted literacy and numeracy support.
- Social-emotional learning (SEL) focused on emotional regulation, anxiety management, and social skills.
- Hands-on projects to promote engagement and school connectedness.

Transition Support Approach (TSA) Summary

The Transition Support Approach is a Tier 2 intervention designed to support 10-15 vulnerable Year 6 students with unverified or verified disabilities, trauma, anxiety, or social-emotional challenges as they transition to high school. This program provides foundational social-emotional skills and academic support to facilitate a smooth integration into secondary education.

Target Group: Year 6 students with suspected or verified disabilities and social-emotional complexities that make transitioning to high school challenging.

Structure:

- Led by a 0.8 FTE Teacher and a 0.8 FTE SSO.
- Small-group sessions in English, Mathematics, Science, and HASS, with integration into the broader Year 7 cohort for other subjects to encourage social inclusion.

Goals:

- Develop social-emotional skills like self-regulation, resilience, and anxiety management.
- Improve academic skills in literacy, numeracy, science, and HASS.
- Ensure students are prepared to fully engage in high school.

Teaching Strategies:

- Team teaching combining direct instruction and project-based learning.
- Targeted literacy intervention to close learning gaps.