

# AGENDA

**NOTICE OF MEETING 2020** 

A meeting of the Pukekohe High School Board of Trustees will be held at 6 pm, 19 July 2021 in the Staffroom

# **OPEN MEETING**

# Welcome from Chair and Karakia

1.	Apologies	2 min
2.	Declaration of Conflict of Interest	2 min
3.	Confirmation of Previous Minutes	3 min
	Minutes of the Pukekohe High School Board of Trustees dated 21 June 2021 have been circulated to all Trustees.	
4.	Correspondence	
	Nil	
5.	Extraordinary Business	
	Nil	
6.	Standing Items	20 min
6.1	Financial Report Resolution: That the Pukekohe High School Board of Trustees advises the Ministry of Education that the school will opt into the government's school donation scheme for 2022.	
6.2	Principal's Report	
6.3	Property, Health and Safety Report	
6.4	Student Representative Report	
6.5	Staff Representative Report	

# 7. Items for Decision

Nil

# 8. Items for Information

Nil

# Next Meeting: Monday 16 August 2021

## 6.1 Financial Report

Commentary on June 2021 Financial Statements

- Attached is the June 2021 income & expenditure statement, balance sheet and 3 graphs showing surplus vs budget, working capital vs budget and the staff banking figure as at 30 June 2021.
- 2. In summary we incurred a loss of \$232,690 in June leading to a YTD loss of \$11,482 against budgeted surplus of \$44,678. We incurred a big loss in June last year too as June is one of the two 3 pay months in the year. Last year though we were enjoying a significant year to date surplus so it hardly affected us at all. Different story this year.

# 3. Income and Expenditure Variances

Negative variances to budget worth noting are:

## Income

Again Donations/Fundraising/Activities are down as per previous months' explanations. YTD shortfall is \$65,955 but that is offset by the Funding in Lieu of Donations from the MOE which largely contributes to the \$120,689 positive variance in Government Grants.

As the MOE requires a Board minute to be part of the scheme next year I ask that the Board put a motion to that effect please as per suggested wording:

That the Pukekohe High School Board of Trustees advises the Ministry of Education that the school will opt into the government's school donation scheme for 2022.

# Expenditure

## Learning Resources

- Curricula is over by \$24,671 due to payment for STAR courses in Term 2.
- Staff development is over budget by \$73,270 due to ongoing legal costs for the various HR issues we have, one in particular.
- Staff expenses show an overrun of \$174,039. Last month we were \$50,000 over in this area. As mentioned above June is one of the two 3 pay months so we expect a 50% increase in monthly staffing costs in those two months. However this year June's staffing costs were larger than anticipated because of salary increases and backpays to a number of support staff which were well and truly overdue, two extra staff being appointed-a Teacher Aide and a Truancy Officer, an increase in the cost of relievers covering sickness and staff training courses and the final push to rid ourselves of the staff banking excess.
- The staff banking excess was caused by three factors. Firstly the high number of first year teachers means that we need an extra fulltime equivalent teaching staff member to cover their non-contact hours and mentoring. Secondly to address the behaviour issues etc of students at all levels Deans were allocated extra non-contact hours and that cost us another teaching staff member. Thirdly staff HR issues have also cost us over one full time staff member.
- On top of that the Teacher Aide increases that came through after we did the 2021 budget are higher than any of us anticipated. For your information attached is a summary of salary/wage costs for the year to date and the comparative figures from

2020. Please note the increase in support staff costs (paid out of Operations Grant ie by the Board) including the extra teaching staff mentioned above is **\$420,627** for the half year compared to June 2020.

• The staff banking issue and support staff increases will make it very hard for the school to achieve a surplus this year particularly as any increase in Operations Grant is unlikely to match costs as we will see from the next paragraph.

## Comparison YTD figures June 2019, June 2020 and June 2021.

- Attached for your information is a comparison of YTD income and expenditure figures for June 2019, June 2020 and June 2021. The figures show that Government Grant Income in the first half of the 2020 and 2021 years increased by only \$166,950. So we did not get the funding required to offset the wage increase of support staff.
- International Student Income is down by **\$69,177** from the 2020 figure but we did allow for that in our 2021 budget.
- The 2021 figures also show that we are putting a lot more resource into **Curricula** as per our 2021 budget.
- One piece of good news is that while we have suffered our first YTD loss in quite a while our balance sheet has improved as can be seen by the net assets figures at the bottom of the page. Despite the issues above the Board is actually **\$134,494** better off than it was this time last year. A pleasing result.

## 4. Staff Banking

The staff banking figure has finally moved into credit. Basically by moving staff costs around in the payroll we were able to pay the final \$55,000 owing to MOE so we don't get levied next year. That was a big contributor to the \$174,000 overrun in staff expenses mentioned in paragraph 3. Please note there will be no staff banking graph in further reports as the figure will remain at zero.

## 5. Balance Sheet Variances

Working capital has dropped from \$888,498 in May to \$618,357 in June. The drop is due to fixed asset purchases of \$62,000 and the loss in June.

	Commenced	Action	Result: ( <mark>green-</mark> done, <mark>yellow</mark> -in progress,
			<mark>red-</mark> not started)
1	<mark>Feb 2020</mark>	Conclude the 2019 financial	Awaiting result of fraud enquiry. Please
		<mark>statements engagement with our</mark>	note that we have had a letter from the
		auditors	auditors saying that due to a staff
			shortage caused by Covid they are
			unable to complete the 2020 audit even
			if the 2019 audit had been finalized. I
			am meeting with the MOE Regional

# 6. Current Actions/ Projects

			Financial Advisor on Thursday 13 May to discuss this.
2	Jan 2021	Prepare a Capital Projects template for seeking approval of Board, recording progress and concluding the project	First draft sent to Richard and Lincoln 2nd February.
3	Aug 2020	Review and update of finance policies for recommendation of Board for acceptance	Completed.
4	Nov 2020	Undertake review of Capital Projects to build a complete picture of those planned, in progress or requiring a final report as completed/abandoned	MOE have paid the money but now the contractor cannot do the job until the third term holidays due to a Covid related shortage of stock (he needs over 400 locks) and manpower to put them in this holidays.
5	Nov 2020	Migration to Xero	We hope to do the changeover this week.

Denis Murphy Business Manager

# Pukekohe High School Income and Expenditure Report For the 6 months to 30 June 2021

Government Grants     386,533     2,397,579     2,276,890     120,689     5       Investment income     60     5,692     13,500     (7,808)     6       Locally Raised funds     1,252     77,038     142,993     (65,955)     5       International Students     1,855     33,796     29,247     4,549     15       Net Trading     0     (23,983)     (26,662)     2,679     10       Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     Learning Resources     Curricula     96,252     400,679     375,918     24,761     7       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular     584     14,628     20,305     (5,677)     -3       Staff Development     25,549     164,350     91,080     73,270     8       Administration     1,323     7,565     7,125     440     6       Gornautinciation     1,375     3,265     10,260 <t< th=""><th></th><th>Actual Jun \$</th><th>Actual YTD \$</th><th>YTD Budget \$</th><th>Variance Actual \$</th><th>% Variance</th></t<>		Actual Jun \$	Actual YTD \$	YTD Budget \$	Variance Actual \$	% Variance
Investment income     60     5,692     13,500     (7,808)     6       Locally Raised funds     Donations/Fundraising/Activities     1,252     77,038     142,993     (65,955)     5       International Students     1,855     33,796     29,247     4,549     15       Net Trading     0     (23,983)     (26,662)     2,679     10       Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     Learning Resources     Curricula     96,252     400,679     375,918     24,761     7       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular     584     14,628     20,305     (5,677)     -3       Staff Development     25,549     164,350     91,080     73,270     20       Administration     435,014     1,582,821     1,334,309     248,512     18       Administration     1,375     3,265     10,260     (6,995)<-66	Income	200 522	2 207 570	2 276 900	100 690	5
International backgroup     Image of the second se			and the second sec	and the second se		
Donations/Fundraising/Activities     1,252     77,038     142,993     (65,955)     55       International Students     1,855     33,796     29,247     4,549     15       Net Trading     0     (23,983)     (26,662)     2,679     10       3,107     86,851     145,578     (58,727)     40       Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     Learning Resources     Curricula     96,252     400,679     375,918     24,761     7       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular     584     146,28     20,305     (5,677)     -3       Staff Development     25,549     164,350     91,080     73,270     8       Staff Development     2,302     8,929     15,248     (6,319)     -40       Administration     1,375     3,265     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319) <td< td=""><td></td><td>00</td><td>5,092</td><td>13,500</td><td>(7,000)</td><td>0</td></td<>		00	5,092	13,500	(7,000)	0
International Students     1,855     33,796     29,247     4,549     15       Net Trading     0     (23,983)     (26,662)     2,679     10       3,107     86,851     145,578     (58,727)     40       Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     2     2,435,968     54,154     2.2     2       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular Other     3,090     23,392     41,273     (17,881)     -4       Staff Expenses     25,549     164,350     91,080     73,270     8       Administration     435,014     1,582,821     1,334,309     248,512     18       Administration     1,323     7,565     7,125     440     6       Communication     1,375     3,265     10,260     (6,995)     -66       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management	5	1 252	77 038	1/2 003	(65 955)	5
Net Trading     0     (23,983)     (26,662)     2,679     10       3,107     86,851     145,578     (58,727)     40       Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     Learning Resources     7<		and the second se		and the second sec		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		100 C				
Total Income     389,700     2,490,122     2,435,968     54,154     2.2       Less expenses     Learning Resources     Curricula     96,252     400,679     375,918     24,761     7       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular     584     14,628     20,305     (5,677)     -3       Staff Development     25,549     164,350     91,080     73,270     8       Administration     309,539     979,772     805,733     174,039     20       Administration     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     1,125     7,216     5,700	Net Hading -					
Less expenses   24,761   7     Curricular Other   3,090   23,392   41,273   (17,881)   -4     Extra Curricular Other   3,090   23,392   41,273   (17,881)   -4     Extra Curricular Other   3,090   23,392   41,273   (17,881)   -4     Extra Curricular   584   14,628   20,305   (5,677)   -3     Staff Development   25,549   164,350   91,080   73,270   88     Administration   309,539   979,772   805,733   174,039   20     Addit/Accounting   1,323   7,565   7,125   440   6     BOT Expenses   3,029   8,929   15,248   (6,319)   -40     Communication   1,375   3,265   10,260   (6,995)   -68     General/Consumables/Legal   (1,247)   (17,478)   7,550   (25,028)   331     Risk Management   905   6,332   17,243   (10,911)   -63     Staff expenses   81,262   324,930   296,213   28,717   92     Consultancy and Contract ser		0,101	00,001	110,010	(00,121)	
Learning ResourcesCurricula $96,252$ $400,679$ $375,918$ $24,761$ $7$ Curricular Other $3,090$ $23,392$ $41,273$ $(17,881)$ $-4$ Extra Curricular $584$ $14,628$ $20,305$ $(5,677)$ $-3$ Staff Development $25,549$ $164,350$ $91,080$ $73,270$ $8$ Staff Expenses $309,539$ $979,772$ $805,733$ $174,039$ $200$ Administration $435,014$ $1,582,821$ $1,334,309$ $248,512$ $18$ Administration $1,323$ $7,665$ $7,125$ $440$ $66$ BOT Expenses $3,029$ $8,929$ $15,248$ $(6,319)$ $-40$ Communication $1,375$ $3,265$ $10,260$ $(6,995)$ $-68$ General/Consumables/Legal $(1,247)$ $(17,478)$ $7,550$ $(25,028)$ $331$ Risk Management $905$ $6,332$ $17,243$ $(10,911)$ $-63$ Staff expenses $81,262$ $324,930$ $296,213$ $28,717$ $9$ Rosultancy and Contract services $1,125$ $7,216$ $5,700$ $1,516$ $26$ Grounds $2,753$ $19,601$ $14,678$ $4,923$ $34$ Heat, Light and Water $14,511$ $61,784$ $78,420$ $(16,636)$ $-21$ R&M/Cyclical Maintenance $18,137$ $106,241$ $108,433$ $(2,192)$ $-22$ Staff expenses $24,914$ $105,576$ $102,566$ $3,010$ $32$ Depreciation <t< td=""><td>Total Income</td><td>389,700</td><td>2,490,122</td><td>2,435,968</td><td>54,154</td><td>2.2</td></t<>	Total Income	389,700	2,490,122	2,435,968	54,154	2.2
Curricula     96,252     400,679     375,918     24,761     7       Curricular Other     3,090     23,392     41,273     (17,881)     -4       Extra Curricular     584     14,628     20,305     (5,677)     -3       Staff Development     25,549     164,350     91,080     73,270     8       Staff Expenses     309,539     979,772     805,733     174,039     20       Administration     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Staff expenses     81,262     324,930     296,213     28,717     9       Staff expenses     81,262     324,930     296,213     28,717     9       Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4	Less expenses					
Curricular Other   3,090   23,392   41,273   (17,881)   -4     Extra Curricular   584   14,628   20,305   (5,677)   -3     Staff Development   25,549   164,350   91,080   73,270   88     Staff Expenses   309,539   979,772   805,733   174,039   20     Administration   435,014   1,582,821   1,334,309   248,512   18     Administration   1,323   7,565   7,125   440   6     BOT Expenses   3,029   8,929   15,248   (6,319)   -40     Communication   1,375   3,265   10,260   (6,995)   -68     General/Consumables/Legal   (1,247)   (17,478)   7,550   (25,028)   331     Risk Management   905   6,332   17,243   (10,911)   -63     Staff expenses   81,262   324,930   296,213   28,717   9     Consultancy and Contract services   1,125   7,216   5,700   1,516   26     Grounds   2,753   19,601   14,678   4,923   34 <td>Learning Resources</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Learning Resources					
Extra Curricular   584   14,628   20,305   (5,677)   -3     Staff Development   25,549   164,350   91,080   73,270   8     Staff Expenses   309,539   979,772   805,733   174,039   20     Administration   1,323   7,565   7,125   440   6     BOT Expenses   3,029   8,929   15,248   (6,319)   -40     Communication   1,375   3,265   10,260   (6,995)   -68     General/Consumables/Legal   (1,247)   (17,478)   7,550   (25,028)   331     Risk Management   905   6,332   17,243   (10,911)   -63     Staff expenses   81,262   324,930   296,213   28,717   9     Caretaking/Cleaning   6,201   88,205   91,770   (3,565)   -4     Consultancy and Contract services   1,125   7,216   5,700   1,516   26     Grounds   2,753   19,601   14,678   4,923   34     Heat, Light and Water   14,511   61,784   78,420   (16,636)   -21	Curricula	96,252	400,679	375,918	and a second	7
Staff Development     25,549     164,350     91,080     73,270     8       Staff Expenses     309,539     979,772     805,733     174,039     20       Administration     435,014     1,582,821     1,334,309     248,512     18       Administration     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34 <tr< td=""><td>Curricular Other</td><td></td><td></td><td></td><td></td><td></td></tr<>	Curricular Other					
Staff Expenses     309,539     979,772     805,733     174,039     20       Administration     435,014     1,582,821     1,334,309     248,512     18       Administration     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21	Extra Curricular					
Administration     435,014     1,582,821     1,334,309     248,512     18       Administration     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Roconsultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3		Contraction of the second second second	The second secon	and the second second		8
Administration     Audit/Accounting     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Resking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2     2     4,914     105,576     102,566     3,010     33	Staff Expenses				the second se	
Audit/Accounting     1,323     7,565     7,125     440     6       BOT Expenses     3,029     8,929     15,248     (6,319)     -40       Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       86,647     333,543     353,639     (20,096)     -6       Property      86,647     333,543     353,639     (20,096)     -6       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3       Grounds<		435,014	1,582,821	1,334,309	248,512	18
BOT Expenses   3,029   8,929   15,248   (6,319)   -40     Communication   1,375   3,265   10,260   (6,995)   -68     General/Consumables/Legal   (1,247)   (17,478)   7,550   (25,028)   331     Risk Management   905   6,332   17,243   (10,911)   -63     Staff expenses   81,262   324,930   296,213   28,717   9     Resking/Cleaning   6,201   88,205   91,770   (3,565)   -4     Consultancy and Contract services   1,125   7,216   5,700   1,516   26     Grounds   2,753   19,601   14,678   4,923   34     Heat, Light and Water   14,511   61,784   78,420   (16,636)   -21     R&M/Cyclical Maintenance   18,137   106,241   108,433   (2,192)   -2     Staff expenses   24,914   105,576   102,566   3,010   33     Grounds   3,2764   194,534   291,500   (96,966)   -33     Grounds   2,2641   105,576   102,566   3,010 <td< td=""><td></td><td></td><td></td><td>- 105</td><td>110</td><td>0</td></td<>				- 105	110	0
Communication     1,375     3,265     10,260     (6,995)     -68       General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Beneral/Consultancy     86,647     333,543     353,639     (20,096)     -6       Property     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     33       Bepreciation     32,764     194,534     291,500     (96,966)     -33 <td>6</td> <td></td> <td></td> <td>and a second second</td> <td></td> <td></td>	6			and a second second		
General/Consumables/Legal     (1,247)     (17,478)     7,550     (25,028)     331       Risk Management     905     6,332     17,243     (10,911)     -63       Staff expenses     81,262     324,930     296,213     28,717     9       Risk Management     905     6,201     88,205     91,770     (3,565)     -4       Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     33       Bepreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192) <td></td> <td>- /</td> <td></td> <td></td> <td>· · · /</td> <td></td>		- /			· · · /	
Risk Management   905   6,332   17,243   (10,911)   -633     Staff expenses   81,262   324,930   296,213   28,717   9     Bisk Management   86,647   333,543   353,639   (20,096)   -66     Property   6,201   88,205   91,770   (3,565)   -4     Consultancy and Contract services   1,125   7,216   5,700   1,516   26     Grounds   2,753   19,601   14,678   4,923   34     Heat, Light and Water   14,511   61,784   78,420   (16,636)   -21     R&M/Cyclical Maintenance   18,137   106,241   108,433   (2,192)   -2     Staff expenses   24,914   105,576   102,566   3,010   33   -3     Depreciation   32,764   194,534   291,500   (96,966)   -33     Finance Costs   324   2,083   10,275   (8,192)   -80     Gain/loss on Sale of Fixed Assets   0   -   -   -   -					· · · /	
Staff expenses     81,262     324,930     296,213     28,717     9       Staff expenses     86,647     333,543     353,639     (20,096)     -6       Property     Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     33       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -	0	x / /				
Bits of property     86,647     333,543     353,639     (20,096)     -6       Property     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       Staff expenses     24,914     105,576     102,566     3,010     33       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80	5		Contraction of the second s			
Property     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80	Staff expenses					
Caretaking/Cleaning     6,201     88,205     91,770     (3,565)     -4       Consultancy and Contract services     1,125     7,216     5,700     1,516     26       Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -		86,647	333,543	353,639	(20,096)	-0
Consultancy and Contract services   1,125   7,216   5,700   1,516   26     Grounds   2,753   19,601   14,678   4,923   34     Heat, Light and Water   14,511   61,784   78,420   (16,636)   -21     R&M/Cyclical Maintenance   18,137   106,241   108,433   (2,192)   -2     Staff expenses   24,914   105,576   102,566   3,010   3     Depreciation   32,764   194,534   291,500   (96,966)   -33     Finance Costs   324   2,083   10,275   (8,192)   -80						
Grounds     2,753     19,601     14,678     4,923     34       Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -22       Staff expenses     24,914     105,576     102,566     3,010     33       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -						
Heat, Light and Water     14,511     61,784     78,420     (16,636)     -21       R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80						
R&M/Cyclical Maintenance     18,137     106,241     108,433     (2,192)     -2       Staff expenses     24,914     105,576     102,566     3,010     3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80						
Staff expenses     24,914     105,576     102,566     3,010     3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -						
67,641     388,623     401,567     (12,944)     -3       Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -			Provide State States			
Depreciation     32,764     194,534     291,500     (96,966)     -33       Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     -     -     -     -	Staff expenses	,	,	,		
Finance Costs     324     2,083     10,275     (8,192)     -80       Gain/loss on Sale of Fixed Assets     0     - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
Gain/loss on Sale of Fixed Assets 0			and the second second			
			2,083	10,275	(0, 192,	-00
	Gain/loss on Sale of Fixed Assets	33,088	196,617	301,775	(105,158)	-34
33,006 190,017 301,775 (103,136) -3-		33,000	190,017	301,775	(105,156)	-34
Total Expenditure 622,390 2,501,604 2,391,290 110,314	Total Expanditure	622 300	2 501 604	2 301 200	110 314	5
		022,390	2,501,004	2,531,230	110,314	5
Surplus/(Deficit) (232,690) (11,482) 44,678 (56,160) -125	Surplus/(Deficit)	(232,690)	(11,482)	44,678	(56,160)	-125

1

1

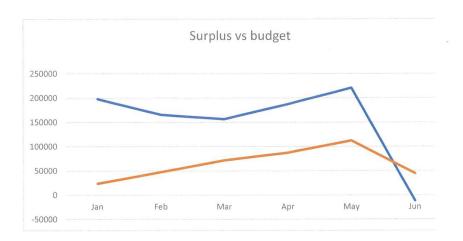
# 2

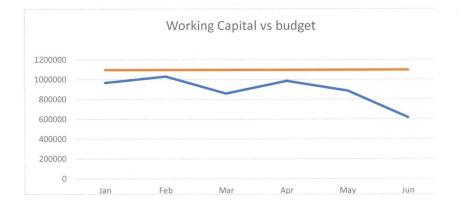
# Pukekohe High School

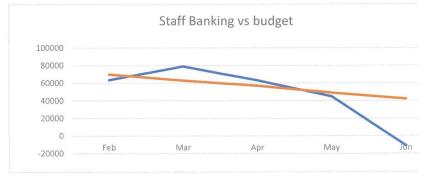
#### BALANCE SHEET REPORT of Financial Position as at June 2021

LAST YEAR TO DATE		THIS YEAR TO DATE	E	OF YEAR		YEAR END LAST YEAR
	CURRENT ASSETS BANK ACCOUNTS					
13,883	BANK Cheque A/c 00	128,841		151,073		485,831
100	Petty Cash	100		100		100
11,698	Bank ASB Intl 01	13,218		39,486		39,486
0	80000.04 International Students Tr	15,218		0		0
0	80002.00 Principal's Visa	0		0		0
	· · · · · · · · · · · · · · · · · · ·					
1,483,120	80100-110 Term Investments	784,688		1,783,274		1,284,258
1,508,801	5505W/AB/50	926,847		1,973,933		1,809,675
	RECEIVABLES	05.010		CE 107		02.264
164,682	Debtors Control	96,810		65,107		83,264
0	Sundry Debtors	0		0		726,010
0	Prepayments	0		7,839		7,839
164,682		96,810		72,946		817,113
	INVENTORY					
3,797	Stock	3,797		3,797		3,797
	less CURRENT LIABILITIES					
	ACCOUNTS PAYABLE					2010 C.
125,368	Creditor's Control	101,405		48,855		237,619
5,064	Sundry Creditors	5,064		5,064		5,064
130,432		106,469		53,919		242,683
	ACCRUALS / OTHER LIABILITIES					
133,818	Salary & Other Accruals	17,922		111,632		812,688
11,871	Cyclical Maintenance - Current	105,773		70,515		70,515
22,757	Finance Lease - current	96,069		77,559		77,716
0	Prog. Maint External Paint - Curren	0		0		C
(39,018)	GST	(79,589)		17,737		(4,477)
(6,374)	Clearing Accounts	(368)		(721)		C
0	Suspense	0		0		C
123,054	0000000	139,807		276,722		956,442
110,001	INCOME IN ADVANCE					
0	Income in Advance	(3)		0		24,957
127,000	MOE Grants in Advance	131,626		0		0
	International Students Funds in Ad	132,880		273,550		272,334
264,391				273,330		(9)
5	Other Funds in Advance	(22)		0		(S)
0	Trust Accounts	0				
71,267	Student Funds in Advance	43,785		48,932		49,232
462,663	MOE PROPERTY FUNDING	308,266		322,482		346,514
(58,921)	MOE 5 Year Property - Projects	(145,445)		298,952		98,551
1,020,052	Equals WORKING CAPITAL	618,357		1,098,601		986,395
1 001 040	Add FIXED ASSETS	2 410 004		1,935,617		1,851,840
1,851,840	Fixed Assets b/fwd at WDV	2,419,004				562,316
103,305	Add Fixed Assets purchased this ye	512,753		583,000		
(218,900)	Less Depreciation - Current Year	(574,925)		(583,000)		(378,434
1,736,245		2,356,832		1,935,617		2,035,722
	Less TERM LIABILITIES			0070100 - 201000001		
279,064	Cyclical Maintenance - Term	190,706		261,246		261,200
34,026	Finance Lease - Term	206,147		114,586		171,855
0	Prog. Maint External Paint - Term	0	_	0		(
313,090		396,853		375,832		433,055
2,443,207	TOTAL NET ASSETS	2,578,336	_	2,658,386		2,589,063
	REPRESENTED BY:					
2,132,947	ACCUMULATED FUNDS	2,499,915		2,557,223		2,132,94
0	Increase in Equity	89,080		0		89,08
239,388	Surplus (Deficit)	(11,482)	(10,659)	101,163	101,163	367,03
2,372,335	TOTAL EQUITY	2,577,513	-	2,658,386		2,589,063
,- ,						

Page 2. 07 Jul 2021, 01:48:48 PM







Blue =actual

Orange= budget

Pukekohe High School Staffing costs

	2020				1	2021			
pay period	<b>Ops Grant</b>	MOE	other	total	pay period	<b>Ops Grant</b>	MOE	other	total
1	44,553	336,543	0	381,096	1	66,252	362,978	0	429,230
2	70,960	375,582	0	446,542	2	76,231	375,652	0	451,883
3	88,681	364,370	0	453,051	3	105,874	378,265	0	484,139
4	94,704	370,070	0	464,774	4	113,426	392,661	2,095	508,182
Ŋ	108,311	363,772	3,670	475,753	5	108,000	398,223	3,260	509,483
9	77,426	366,818	2,234	446,478	9	156,541	369,516	3,260	529,317
7	65,505	363,614	2,234	431,353	7	130,706	371,170	2,981	504,857
00	105,569	325,219	2,782	433,570	00	116,194	358,890	3,799	478,883
6	86,724	343,943	2,234	432,901	6	151,006	353,990	3,184	508,180
10	104,901	342,298	2,234	449,433	10	149,521	358,771	3,184	511,476
11	109,286	344,938	2,234	456,458	11	145,526	355,281	3,184	503,991
12	116,672	351,614	2,234	470,520	12	170,626	359,085	3,184	532,895
13	128,232	363,991	2,766	494,989	13	132,248	386,565	3,272	522,085
	1,201,524	1,201,524 4,612,772		22,622 5,836,918		1,622,151	1,622,151 4,821,047	31,403	31,403 6,474,601

1,622,151 1,201,524 420,627

2021 support staff costs 2020 support staff costs

increase

4

# Pukekohe High School Income and Expenditure Comparison 2019,2020,2021 For the 6 months to 30 June

	Actual 2019	Actual 2020	Actual 2021	Variance 2020-2021
	\$	\$	\$	\$
ncome				
Government Grants	1,808,220	2,230,629	2,397,579	166,950
nvestment income ocally Raised funds	27,822	11,728	5,692	(6,036)
Donations/Fundraising/Activities	169,016	58,485	77,038	18,553
nternational Students	265,024	102,973	33,796	(69,177)
Vet Trading	4,812	(27,542)	(23, 983)	3,559
	438,852	133,916	86,851	(47,065) 0
Total Income	2,274,894	2,376,273	2,490,122	113,849
ess expenses				
earning Resources				
Curricula	215,946	238,282	400,679	(162,397)
Curricular Other	38,535	24,302	23,392	910
Extra Curricular	18,547	21,907	14,628	7,279
Staff Development	59,968	120,031	164,350	(44,319)
Staff Expenses	595,692	662,241	979,772	(317,531)
and the second sec	928,688	1,066,763	1,582,821	(516,058)
dministration				
Audit/Accounting	11,103	12,086	7,565	4,521
BOT Expenses	19,218	44,762	8,929	35,833
Communication	9,535	9,025	3,265	5,760
General/Consumables	37,647	17,520	(17,478)	34,998
Risk Management	12,603	14,194	6,332	7,862
Staff expenses	226,640	286,094	324,930	(38,836)
	316,746	383,681	333,543	50,138
Property	101 701	400 070	00 005	14,468
Caretaking/Cleaning	104,704	102,673	88,205 7,216	(1,307)
Consultancy and Contract services	5,557	5,909	19,601	(9,517)
Grounds	8,659 77,348	10,084 68,562	61,784	6,778
Heat, Light and Water		84,285	106,241	(21,956)
R&M/Cyclical Maintenance	51,666		105,576	16,525
Staff expenses	114,316 362,250	122,101 393,614	388,623	4,991
2	212,500	218,465	194,534	23,931
Depreciation Finance Costs	4,218	3,191	2,083	1,108
Gain/loss on Sale of Fixed Assets	4,210	0,101	2,000	-
Sallinoss of Sale of Fixed Assets	216,718	221,656	196,617	25,039
otal Expenditure	1,824,402	2,065,714	2,501,604	(435,890)
i otar Experioriture				×
Surplus/(Deficit)	450,492	310,559	(11,482)	(322,041)
BOT net assets	2,447,996	2,443,506	2,578,000	134,494

## 6.2 Principal's report

## 1. NCEA achievement data

	8 June <b>2021</b> %	29 June <b>2021</b> %	29 June <b>2020</b> %
Level 1	85.4	85.6	72.6
Level 2	81.8	82.2	85.3
Level 3	72.4	74.6	70.1

Overall NCEA predicted tracking results as at 29 June are as follows:

For Māori students the results to 29 June are:

	8 June <b>2021</b> %	29 June <b>2021</b> %	29 June <b>2020</b> %
Level 1	73.3	72.1	55.6
Level 2	77.1	75	81.7
Level 3	74.1	78	58.8

For Pasifika students the results to 29 June are:

	8 June <b>2021</b> %	29 June <b>2021</b> %	29 June <b>2020</b> %
Level 1	75.9	72.4	58.6
Level 2	56	58.3	87.5
Level 3	64.3	63.3	52.9

Our overall data tracking for Year 11 - 13 is encouraging. Of importance is the Year 11 cohort with 86% on track compared with 73% at the same time last year. Of course, we need to remember that the school was closed for significant periods early in the year in 2020, which impacted on NCEA tracking at this time last year.

This is a credit to the Kaitiaki Ākonga and Kaiāwhina of Year 11 who have prepared students well with what to expect at the end of Year 10 and start of Year 11. Whereas in the past our Year11s have been particularly slow to start. It is also due to the success of our horizontal system where students are only getting messages that are relevant to their NCEA Level in whānau rōpū and assembly time meaning a more targeted approach to support. The continuity of Kaiāwhina and Kaitiaki has had an impact as time is not lost forming relationships and learning about each other at the start of the year.

Our Year 13 cohort encouragingly went up from 72% to close to 75% in the three-week period. This is edging closer to our goal of 80% of Year 13s achieving Level 3 whereas the worry three weeks ago was it was dropping down closer to 70%, the same as 2020 Year 13 end of year result.

## Māori Achievement

In terms of Māori Achievement Year 11 and 13 continue to track 20% above the same time last year, as both those year levels seem to have shaken off the impact of 2020 COVID 19.

## Pasifika Achievement

Year 11 and 13 Pasifika students, like Māori, are well above where they were tracking at the same time last year. Year 12s despite a 2 percent increase in students on track is still well below 2020 levels. This reflects an overall trend in all achievement, Māori and Pasifika, but is most starkly shown in Pasifika.

All Year 12 Pasifika have been surveyed and three main actions are on the cards for Term 3 to address the results. Restarting Friday afternoon homework club, specifically targeting Year 12, a Year 12 Pasifika business programme running Wednesday mornings and one-on-one staff/student mentoring of Year 12 Pasifika students who need added support.

# 2. Staff cultural change

The SLT had an excellent workshop on 8 July with Shayne Mathieson of Top Drawer Consultants.

The workshop examined:

Definition of bullying and behaviour that could constitute bullying or harassment Strategies for dealing with bullying Principles of proper inquiry for an investigation of a complaint Ways of reaching resolution The prevention of harassment Criteria to help analyse how senior leaders may be seen in the workplace – 'walking the talk' The purpose of contact networks

Shayne also had some valuable feedback on the draft anti-harassment and anti-bullying policy which is out for staff consultation and feedback and will be presented to the August board meeting.

We are meeting again with PPTA (PHS branch) on Wednesday 28 July and will discuss the above in detail, and then with wider staff.

## 3. Truancy initiatives

A truancy hui was held on Wednesday 7 July at PHS, facilitated by Logan Soole.

Progress was made with a community media release on combatting truancy - distributed through combined channels; Council, PBA, Paper, social media

Coordinator role: one point of contact is ideal to be the conduit between multiple organisations including MSD and MoE. Role for "Rock On" no longer exists within Council.

Work with Pukekohe Business Association, Auckland Council and Police to inform businesses and reintroduce anti-truancy signage (link in with coordinator role).

Operation to be run with Pukekohe High School and Police regarding Bledisloe Park with more park activations by Auckland Council/Franklin Local Board.

More information for students transitioning between Pukekohe Intermediate and Pukekohe High.

# 4. Centenary

As part of the school's centenary celebrations, Saturday 3 July saw the rugby committee organise a 'Generations Day' to mar 100 years of rugby at PHS. This involved five home matches, numerous past students spectating, the re-naming of sports fields after two past All Black players (Rod Ketels and Mike Brewer) and fundraising through food stalls. Matches were also live-streamed. Thanks are due particularly to Shey Eva (Sports Coordinator) for driving this.

# 5. Dates for term 2

KBB Music Festival, 9 – 14 August Teacher only Day, Tuesday 19 August NCEA internal school exams, 23 – 27 August Winter Tournament week, 30 August – 3 September Whānau āwhina rōpū, Wednesday 8 September School Ball, Saturday 18 September

Richard Barnett Principal

# 6.3 Property, health, and safety report

# PROPERTY

- 1. Volleyball courts. The new backboard is being delivered in the next couple of weeks.
- 2. **Rekeying of the school.** Unfortunately the contractor has neither the stock or the manpower to replace all 400 locks this holidays so we have had to reschedule the job until the third term holidays.
- 3. **Gym Painting.** The painting of the gyms is underway and one of them will be finished by the start of term 3.
- 4. **Music block.** The cabins have been ordered and will take a few months to be built and trucked onsite. We anticipate they will be in operation in Term 4.
- 5. **Canopy removal.** The quote for this has come in at \$8000 so we are undecided as to whether it is worth doing.
- 6. **Cameras.** We are installing more cameras in the school particularly ones that cover the courtyard in front of the library. The cameras are not movement sensitive but will just focus on an area.
- 7. **10YPP.** Richard and I met with Greenstone, the MOE appointed project managers for the 10YPP and MOE Property Advisor Brenda Roberts to finalize the plan. We asked for further consideration of the fencing estimate as we believe the Eastern boundary needs refencing as well as the southern and western boundaries. Also we asked for further investigation into the electrical wiring in a number of blocks and also heating in 3 blocks.

# **HEALTH & SAFETY**

- 8. **Fire evacuation**. One evacuation was required in June due to some students vaping in the alcove by the stage door near the art block.
- 9. Vaping and toilet damage. We are looking at various alarm systems to combat the vaping issue and also employed contact security staff for the last two weeks of term. Wanton damage of toilet blocks is a real issue at present and senior staff are addressing the problem.
- 10. **New Nurses**. The two new nurses started this month and are working out well. We now have 3 part time nurses and any two of them will be on duty at all times during school hours. A summary of their monthly report is attached.

Denis Murphy

# Pukekohe High School Statistics report

(

From: 01-Jun-21 To: 30-Jun-21



Event types	#	
Accident Register	14	2.51 %
Call Out	1	0.18 %
Case note History	11	1.97 %
Follow up	6	1.08 %
Health Clinic Visit	512	91.92 %
Medication Administration	4	0.72 %
Sexual health clinic	9	1.62 %
	557	
Treatments	#	
General		
ACC Claim	6	0.36 %
Administer prescription medications	7	0.42 %
Administer standing order meds	4	0.24 %
Advised to call Healthline	17	1.03 %
Advised to see GP	32	1.93 %
Advocate	1	0.06 %
Analgesia	189	11.41 %
Bandage/ strapping/ tubigrip	60	3.62 %
Bathroom visit	1	0.06 %
Blood glucose testing	4	0.24 %
Bloods	3	0.18 %
Brief Intervention	1	0.06 %
Communication – email	2	0.12 %
Communication – phone	8	0.48 %
Communication- education staff	1	0.06 %
Communication other health provider	3	0.18 %
Contacted Family	114	6.88 %
Covid19 triage positive	1	0.06 %
Data entry only	9	0.54 %
Dressing	53	3.20 %
Education: Discussion & Advice	459	27.70 %
Eye irrigation	2	0.12 %
Food Given	39	2.35 %
Heat treatment	18	1.09 %
Height/weight recording	3	0.18 %
Ice pack	3	0.18 %

Pupil web

Lab Specimen	1	0.06 %
Left without treatment	3	0.18 %
Letter home	4	0.24 %
Motivational interviewing	2	0.12 %
Natural remedy	31	1.87 %
Non medical assistance	5	0.30 %
Notification teaching staff	1	0.06 %
Observations /recordings	235	14.18 %
OTC meds	31	1.87 %
Referral GC	10	0.60 %
Referral made	12	0.72 %
Rested In Clinic	92	5.55 %
SACS -Ask	3	0.18 %
SACS- Brief intervention	2	0.12 %
Seen by visiting practitioner	9	0.54 %
Self administered meds	1	0.06 %
Sent Home	93	5.61 %
Sling/splint	5	0.30 %
Smoking-ASK	1	0.06 %
Smoking-BRIEF ADVICE	1	0.06 %
Steristrips	3	0.18 %
Topical cream	35	2.11 %
Urinalysis	3	0.18 %
Vital signs	4	0.24 %
Water	25	1.51 %
Wound Swab	1	0.06 %
Written material provided	3	0.18 %
zz Other	1	0.06 %
	1657	
	1	

(

.

## 6.4 Student representative report

A few weeks ago, I was approached by a student who was concerned about substance abuse at the school. They had had a friend from outside the school come in completely incapacitated and seek care at the nurses. This spurred them into paying more attention at the vaping and drug abuse present at the school and they called a meeting with the council leaders. We all agreed that substance abuse was evident at the very least, but vaping was a widespread problem, and we made a connection to students from Pukekohe Intermediate starting Yr9 with nicotine addictions and vapes. This is something I noticed even during Peer Support at the beginning of the year. We brainstormed ideas such as having a Police Officer or Physician go to Pukekohe Intermediate and talk to them about the harms of vaping. Being told by a properly trained professional may help get the message across better and make it hit harder. We are asking for your support and other ideas to help combat this issue.

As I am sure you are all aware, we have recently lost a student to suicide. Like Logan stated at the last meeting, this speaks to the support our young people are lacking and the failings of our country's mental health sector. We – the student leaders – have gotten in contact with Mr Mike King regarding speaking to our students about maintaining their mental health and at the time of writing, we are awaiting approval from SLT to hold assemblies. While this is a start, we need something that is more substantial, something that will make a larger difference. We are out of ideas, and we need your help to come up with possible larger scale ideas to help the students' mental health.