

Schools Financial Services Compliance Comparison 2013-14 to 2014-15

	2013-14	2014-15
Total schools tested:	100	101
Total questions within each compliance visit	109	106
If process/procedure not in place:		
Total number of HIGH recommendations	61	61
Total number of MEDIUM recommendations	48	45
Total number of processes/procedures tested in all schools	10900	10706
Total number of processes/procedures not in place for all schools tested	1875	1201
Average % processes/procedures NOT in place	17%	11%

High recommendations by Category	2013-14				2014-15				% Variance
	Total Questions Per School	Total Questions	Processes Not in Place	%	Total Questions Per School	Total Questions	Processes Not in Place	%	
Governance & Leadership	8	800	151	18.88%	7	707	59	8.35%	-10.53%
School Development Plan	2	200	3	1.50%	2	202	2	0.99%	-0.51%
Financial Planning and Monitoring	12	1200	178	14.83%	12	1212	102	8.42%	-6.42%
Payroll	7	700	172	24.57%	7	707	106	14.99%	-9.58%
Procurement	7	700	123	17.57%	7	707	92	13.01%	-4.56%
Corporate Cards	4	400	74	18.50%	4	404	56	13.86%	-4.64%
Bank Account and Petty Cash	5	500	52	10.40%	5	505	23	4.55%	-5.85%
Income	5	500	52	10.40%	5	505	23	4.55%	-5.85%
Assets and Loans	5	500	136	27.20%	6	606	83	13.70%	-13.50%
Data Protection	5	500	39	7.80%	5	505	13	2.57%	-5.23%
Health & Safety	1	100	22	22.00%	1	101	26	25.74%	3.74%
	61	6100	1002		61	6161	585		

Medium recommendations by category									
Governance & Leadership	11	1100	218	19.82%	9	909	138	15.18%	-4.64%
School Development Plan	1	100	30	30.00%	1	101	20	19.80%	-10.20%
Financial Planning and Monitoring	8	800	132	16.50%	7	707	77	10.89%	-5.61%
Payroll	4	400	60	15.00%	4	404	30	7.43%	-7.57%
Procurement	7	700	164	23.43%	7	707	120	16.97%	-6.46%
Corporate Cards	1	100	20	20.00%	1	101	7	6.93%	-13.07%
Bank Account and Petty Cash	5	500	52	10.40%	5	505	27	5.35%	-5.05%
Income	3	300	26	8.67%	3	303	13	4.29%	-4.38%
Assets and Loans	2	200	24	12.00%	2	202	31	15.35%	3.35%
Data Protection	1	100	6	6.00%	1	101	0	0.00%	-6.00%
Health & Safety	5	500	141	28.20%	5	505	153	30.30%	2.10%
	48	4800	873		45	4545	616		