### Monthly Update and Change Request - Phase II Presentation to ITAC



ADE Vision Equity for all students to achieve their full potential

#### Mission

The Arizona Department of Education advances equity and excellence for all students by serving school leaders, educators and staff, collaborating with communities, and leading with data-driven best practices

Arizona Superintendent of Public Instruction Kathy Hoffman

### **Project Name**

ED19002 - AELAS School Finance Payment Systems October 20, 2021

Monthly Update and Accelerated Plan Phase II Change Request

### Introductions

Kate Wright - Chief of Staff

Lyle Friesen – Associate Superintendent, School Finance

Chris Richardson – Chief Information Officer

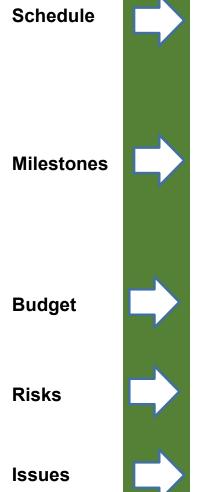
Steve Troxel – Chief Technology Officer

Nan Nesvig – Director of Program Management

# Monthly Update (Phase II)

### Project Health Card – September 2021

### \* Overall Project Health is Green



• ADE IT is currently in Requirements for Data Inputs, Budget/AFR.

- State Aid Payments (ADOC/ADOJC) is in UAT.
- 11/11 ADOC/ADOJC Development/QA milestones have been completed.
- Budget/AFR requirements are in progress.
- School Finance Business Team completed internal/external trainings for Phase I APOR/CHAR system

- Total Spend to Date as of September 30, 2021 for Phase II: \$309,451
- There are eight current risks in the project. Several of these risks are being addressed by the Change Request under consideration.
- There are no issues in this project.

# Change Request (Phase II)

## **Current Accelerated Plan**

In January 2020, ITAC reviewed and approved Phase I of a three-year project scheduled to begin in February 2020 and complete in June 2023. An Accelerated Plan was approved by ITAC on August 19, 2020 which provided for the following approach:

- Phase I Parts 1 & 2 (August 19, 2020 June 30, 2021) Development of payments MVP for CHAR, Common and APOR.
- Phase II (July 16, 2021 June 30, 2022) Development and requirements gathering for State Aid Payments (ADOC/ADOJC) and Budget/AFR MVP.
- Phase III (July 1, 2022 June 30, 2023) Development and requirements gathering for should-haves CHAR, APOR and Budget/AFR.

Phase I \$3,000,000 approved; Phase II \$3,000,000 approved; Phase III \$3,000,000 appropriated but pending JLBC review and ITAC approval.

Entire plan \$9,000,000

# **Change Request**

To continue development and implementation of a customized school finance payment and budget system, ADE is requesting:

Approval of updated Phase II to add scope, budget, and extend the timeline in order to complete requirements gathering, design and development of the Budget system (Budget/AFR) minimum viable product.

### The new Budget system will provide:

- An auditable budget tool to capture, analyze, and report on school district and charter school budgets and spending.
- *Will ensure compliance with applicable laws and constitutional expenditure limits.*
- Will enhance ADE's ability to implement changes enacted by policymakers as they relate to financial transparency and reporting.

### <u> Timeline Risks</u>

- **Incomplete scope:** When the original Phase II timeline was written, the key Stakeholder was not present at the table, resulting in an incomplete scope of work.
- <u>Compromised quality</u>: The compressed timeline with key missing MVP scope would result in a final product which is "quality compromised" and does not meet the needs of the Stakeholder. It will also result in a much higher number of enhancements and rework to fix or add items that were omitted in the original scope of the project.
- <u>Stakeholder UAT schedule:</u> The original Budget/AFR compressed UAT timeline did not provide adequate time for the Stakeholder and his team to complete their project related testing as well as their own day to day job responsibilities.

### Key Personnel Risks

- <u>Key team members retired:</u> Two key Stakeholder team members, who have requisite knowledge of Budget/AFR, have retired within weeks of each other and therefore the amount of Business users available to work with IT on the project is severely limited.
- New staff knowledge transfer: The Team is mitigating risks by augmenting knowledge and skills of new staff members and will, as necessary, garner additional support.

## Summary of Changes – Proposed Updated Phase II

The IT Team conducted Discovery to right-size scope, timeline, and budget as follows:

- Increased validation of Data Input to provide LEA's opportunities to correct errors earlier
- Added Submission Reporting features to attain greater data accuracy
- Added User Authentication & Role Management to validate data input sources
- Added Data Mapping to clarify data direction and end points
- Increased scope for Calculations, Integrations, and Management UI for greater efficiencies\*
- Moved Epics Data Inputs API and Compare Versions out of Phase II and into Phase III\*\* as they were not MVP.
- ✓ Increased to eight UAT sessions to afford the Business more time to test each Epic.

\* Note: Additional details available on Slide 20

\*\*Phase III will also include new requirements and development features not yet listed

## **Updated Phase II Benefits**

#### **Greater Team and Stakeholder Efficiencies**

- □ New plan accounts for all Phase II MVP (but only MVP)
- Organized to run parallel lines of requirements, development, and quality assurance throughout the project lifecycle

#### **Clearer, More Comprehensive Project Management**

- Establishment of daily Stakeholder involvement ensures ADE IT's focus on fulfillment of Stakeholder needs
- Partnering with ADOA consulting/oversight and engaging them in more project activities provides the Team with additional project guidance and support.

#### Better Quality End Product for our Agency, LEAs and Other External Users

- Now-included critical MVP features will contribute to a greater process flow and a more comprehensive build
- Effective process focus and control will help yield a timely as-promised product for use by the Agency and LEA community

#### SF Stakeholder & Team Satisfaction

- Overall inclusion of the Stakeholder in the planning and execution processes provides assurances of correctness in all facets of the build
- The inclusion of eight UAT periods with dates chosen by the Stakeholder ensures SF Team availability and focus at critical testing junctures

# **Original Phase II Timeline – ITAC Approved 6/23**

					Qtr 3, 2021			Qtr 4, 2021			Qtr 1, 2022			Qtr 2, 2022			Qtr 3, 2
Task Name	Duration	👻 Start	👻 Finish	Ŧ	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	J
APOR/CHAR Training	50 days	Tue 7/6/21	Mon 9/13/21				-										
APOR/CHAR Internal Training	1 day	Tue 7/6/21	Tue 7/6/21		1												
APOR/CHAR External Training	30 days	Tue 8/3/21	Mon 9/13/21				-										
State Agency Payments	83 days	Fri 7/16/21	Tue 11/9/21														
ADOC State Aid Payment	63 days	Fri 7/16/21	Tue 10/12/21														
ADOJC State Aid Payment	63 days	Fri 8/13/21	Tue 11/9/21														
Budget/AFR	251 days	Fri 7/16/21	Fri 7/1/22														
Data Input	152 days	Fri 7/16/21	Mon 2/14/22														
Data Validation	110 days	Tue 10/26/21	Mon 3/28/22					-						l.			
Data Input & Validation - SF UAT	75 days	Tue 1/4/22	Mon 4/18/22														
Vendor Support	100 days	Tue 12/7/21	Mon 4/25/22														
Data Processing - Configuration	90 days	Tue 1/4/22	Mon 5/9/22														
Data Processing - Calculations	120 days	Tue 1/4/22	Mon 6/20/22								<b></b>						
Reports	80 days	Tue 3/1/22	Mon 6/20/22														
Payment System Integration	40 days	Tue 4/26/22	Mon 6/20/22														
Configuration	31 days	Mon 5/9/22	Mon 6/20/22											_		_	
Go live preparation	8 days	Tue 6/21/22	Thu 6/30/22													H	H
Go Live for LEA Beta Testing	1 day	Fri 7/1/22	Fri 7/1/22														7/1

## **Updated Phase II Timeline**

Task Name	- Duration		👻 Finish 🗖
APOR/CHAR Training	50 days	Tue 7/6/21	Mon 9/13/21
APOR/CHAR Internal Training	1 day	Tue 7/6/21	Tue 7/6/21
APOR/CHAR External Training	30 days	Tue 8/3/21	Mon 9/13/21
State Agency Payments	83 days	Fri 7/16/21	Tue 11/9/21
ADOC & ADJC State Aid Payment	83 days	Fri 7/16/21	Tue 11/9/21
	322 days	Fri 7/16/21	Mon 10/24/22
▷ Data Input	183 days	Fri 7/16/21	Tue 4/12/22
Reporting Part 1	123 days	Fri 10/15/21	Tue 4/19/22
Management UI	175 days	Mon 11/1/21	Fri 7/15/22
Configuration	126 days	Tue 12/21/21	Fri 6/24/22
Data Processing - Calculations	201 days	Tue 12/21/21	Fri 10/7/22
Reporting Part 2	152 days	Thu 3/24/22	Fri 10/21/22
Payment System Integration	104 days	Tue 5/24/22	Fri 10/14/22
▲ Budget/AFR - Phase III**	55 days	Tue 10/25/22	Mon 1/9/23
SF UAT- Payment System Integration	20 days	Tue 10/25/22	Mon 11/21/22
SF UAT - Reporting Part 2	50 days	Tue 11/1/22	Mon 1/9/23

\*Detailed breakdown see slides 22 and 23

\*\* Phase III will also include new requirements and development features not yet listed

## **Budget Projection – Phase II**

Original ITAC Approved Phase II Budget		<u>Newly Proposed Phase II Budget</u>	
Professional Services	\$ 1,502,147	Professional Services	\$ 1,892,485
Addnl. ADE Personal Services	\$ 445,770	Addnl. ADE Personal Services	\$ 385,035
Addnl. ADE Personal ERE	\$ 148,028	Addnl. ADE Personal ERE	\$ 122,803
IV&V	\$ 96,000	IV&V	\$ 144,000
Technical Advisors – Documentation Review	\$ 27,000	Technical Advisors – Documentation Review	\$0
Hardware – Development Workstations	\$ 12,100	Hardware – Development Workstations	\$ 12,100
Software	\$ 87,120	Software	\$ 75,790
License & Maintenance Fees	\$ 60,537	AZURE Costs	\$ 94,174
Contingency	\$ 150,000	Contingency	\$ 150,000
Total Development Cost for FY2022	\$ 2,528,702	Total Development Cost for FY2022	\$ 2,876,387

## **Budget Updated Phase II – Changes/Additions**

Original Phase II ITAC Approved Budget:

\$2,528,702

New Phase II Projected Budget

\$2,876,387

- Difference Between ITAC Approved Phase II Budget and Updated Phase II Budget \$ 347,685\*\*
- □ Total Appropriated Budget \$6,000,000 for Phases II and III
- □ \$3,000,000 favorably reviewed by JLBC for Phase II July 15, 2021

\*\*addition of four months to the original timeline

Based on Phase I success and current progress in Phase II, adherence to the ITAC conditions, and maintaining both budget and variance throughout the project to date, ADE is requesting approval of an updated Phase II plan and additional budget allocation to complete Budget/AFR and the State Aid Payments development during FY22 and part of FY23 (a period of 16 months).

# Q & A Session

# APPENDIX

### **Project Financials to Date - ITAC Approved Phase II**

### ADE Phase II

ITAC Approval Date: 10/20/2021 Orig Phase II End Date: 06/30/2022

ITAC Approved Phase II Budget:	\$2,528,702														
						Sch	nool Fina	nce Paym	nent Syste	ems Phase	e				
		21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	Admin Adjust	FY22
Baseline Projection (\$)		\$129,716	\$211,365	\$135,400	\$189,835	\$183,681	\$182,179	\$201,505	\$171,690	\$172,283	\$203,289	\$211,748	\$536,011	\$275,198	\$2,528,702
Actual (\$)		\$0	\$52,962	\$256,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,451
Variance (\$)		\$129,716	\$158,404	(\$121,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,198	\$167,030
Variance (%)		100%	75%	-89%	0%	0%	0%	0%	0%	0%	0%	0%	0%	100%	7%

The September variance is higher due to :

1. Late booking of Professional Services from August

2. Late booking of IV&V payment of \$24,000 from August

### Eliminate Legacy System & Manual Processes

- Phase I Parts 1 & 2 (August 2020 June 2021) Development of payments MVP for CHAR, Common and APOR. At the end of Phase I, APOR/CHAR legacy system will not be utilized for generating payments enabling retirement of that portion of the legacy system.
- Phase II (July 2021 October 2022) Development and requirements gathering for State Aid Payments (ADOC/ADOJC) and Budget/AFR MVP. At the end of Phase II, the Budget/AFR and the State Aid Payments development will be completed (except for some UAT for Budget/AFR).
- Phase III (November 2022 June 2023) Development and requirements gathering for should-haves for CHAR, APOR & Budget/AFR, User Acceptance Testing and deployment of miscellaneous payments and federal reporting processes.

## **Scope/Timeline Changes**

New Phase II Changes by Epic				
Original Epic	Original Phase	Status	New Phase/Epic	Explanation of Changes
Data Inputs	Н	Added Days	II - Data Input	Added new MVP scope, features not in the original plan as follows: Discovery; User Authentication & Role Mgmt; Data Input Mapping plus 5 days of Vendor Support; Also moved some non-MVP items to Phase 3 (see below)
Data Validations	11	Deleted/Merged	Phase III	Merged some features into File Processing (part of Phase II Data Input Epic); Remaining features not necessary for Phase 2 moved to Compare Versions (Phase III)
Vendor Support	Ĥ	Deleted/Merged	NA	Deleted most unnecessary functionality and reworked to use just five days and added to Data Input Epic (Phase II)
Data Processing - Configuration	П	Deleted/Merged	NA	Deleted most unnecessary functionality and merged some into Epic: Data Processing - Calculations(Phase II)
Data Processing - Calculations	п	Added Days	II - Data Processing - Calculation	Required broader scope and additional development time
Reports	П	Added Days	II - Reporting Part 1; Reports	Reporting Part 1 122 days; Reporting Part 2 152 days (excluding UAT); Added new MVP scope for Reports Submissions plus internal/external reports [Note: UAT part of Phase 3]
Management UI	Not Inclu	New	II - Management UI	New MVP Epic
Payment Systems Integration	11	Added Days	II - Payment System Integration	Separated into two parts: Data In and Data Out; defined additional scope [Note: UAT part of Phase 3]
Configuration	11		II - Configuration	Added new MVP scope not in original plan and reworked schedule
SF UAT - Data input and Validation only; Remainder in Phase 3	п		No longer a separate phase; placed as part of the EPICs	Separated UAT into sieven releases and added days at Stakeholder request; added UAT to 5 of 7 Epics above; UAT for 2 Epics will be done in Phase 3
Go-Live Preparation & Support		Deleted/Merged	NA	Since UAT will not be complete until Phase 3 and system will not launch until beginning of next fiscal year, this has been eliminated.

## **Original Phase II Timeline – ITAC Approved 6/23**

1	Task Name	Duration	Stat	Finish	Qir 3, 2021			1000	Qrv 4, 2025			Qer 1.	M22	1000		Qm 2, 2022				Qr: 3, 21	1422
	APOR/CHAR Training	50 days	Tue 7/6/21	Mon 9/13/21	24		Aut	1ep	Det		1 sa		an l	Fate	Mar	Aar		Silan'			24
				Non 3/13/21 Tue 7/6/21	-			-													
2	APOR/CHAR Internal Trainin		Tue 7/6/21					100													
4	APOR/CHAR External Trainin	50 days	Tue 8/3/21	Man 9/13/21	-	-		-													
90																					
5.5		83 days	Pri 7/36/21	Tue 11/9/21																	
12	ADOC State Aid Payment		Fel 7/36/23	Tue 10/12/21																	
17	ADOIC State Aid Payment	63-days	Pri 8/13/21	Tue 11/9/21																	
22																					
23		251 days	Pet 7/16/21	Pn 7/1/22																	
24	Data Input	152 days	Fil 7/18/21	Mon 2/14/22																	
25	File Processing - Requirement	40 days	Fri 7/16/21	Thy 9/9/21	-																
26	File Processing - Dev/Test		Fri 8/13/21	Thu 11/4/21						_											
27		40 deys	Fri 8/27/21	Thu 10/21/21																	
28		100 days	Tue 9/28/21	Mon 2/14/22	-				-					_							
29		40 days	Fri 10/8/21	Thu 12/2/21																	
	Requirements		and share																		
30		60 days	Tue 11/23/21	Mon 2/14/22	-						-			_							
	Devlopment/Test																				
31	Management UI - Requirem	40 days	Tue 9/28/21	Mon 11/22/21					R Street Street												
34	Management UI - Dev/Test		Tue 11/23/21	Mon 2/14/22							and in case of the local division of the loc										
22		110 days	Tue 10/28/21	Man 3/28/22						-						-					
34	Validation Rules - Requireme		Tue 10/26/21	Mon 1/3/22	-					-											
35	Validation Rules - Dev/Test		Tue 12/7/21	Mon 3/28/22	-											-					
36		40 days	Tue 12/7/21	Man 1/31/22	-																
-20	Requirements	en meye	-De 14/7/22	Near 4/34/22	1						-										
37	Validation Report - Dev/Text	All dave	Tue 2/1/22	Man 3/28/22																	
38	Dats Input & Validation - SF U		Tue 1/4/22	Mon 4/18/22	-											_					
39		50 days	Tue 1/4/22	Mon 3/14/22																	
40				Mon 4/15/22																	
	Data Validation - SF UAT		Tue 2/22/22																		
			Tue 12/7/21	Mon 4/25/22																	
42	Finance System Vendor API Support	100 days	Tue 12/7/21	Mon 4/25/22							-										
43	Finance System Vendor Certification	40 days	Tue 3/1/22	Mon 4/25/22													-				
44		-		Man 1/9/22																	
			Tue 1/4/22		-																
45	formulas - Requirements	60 deys	Tue 1/4/22	Mon 3/28/22																	
46	Configure Celculation formulas - Dev/Test	70 deys	Tue 2/1/22	Mon 5/9/22									-					•			
47	Data Processing - Calculations	120 days	Tue 1/4/22	Mon 6/20/22								-	_							11	
48	Budget and AFR Calculations		Tue 2/1/22	Mon 4/25/22																	
49	- Requirements			Mon 6/20/22	-																
	Budget and AFR Calculations - Dev/Test		Tue 3/1/22																		
50		BD days	Tue 3/1/22	Nkon-6/20/22										1					1.1		
\$1		60 days	Tue 3/1/22	Mon 5/23/22																	
\$2		60 deys	Tue 3/29/22	Mon 6/20/22																	
\$1	Report website - Requirement	40 days	Tue 3/1/22	Mon 4/25/22																	
\$4	Report website - Dev/Test		Tue 1/29/22	Mon 6/20/22												Provide State					
\$5	Payment System Integration		Tue 4/29/22	Mon 6/20/22	1															(C)	
56	Data Out - Requirements		Tue 4/26/22	Mon 5/23/22																	
\$7		30 days	Tue 5/10/22	Mon 6/20/22														-			
54		20 days	Tue 4/26/22	Mon 5/23/22													_				
50		30 days	Tue 5/10/22	Mon 6/20/22	-													_			
60		31 days	Mon 3/9/22	Mon 6/20/22	-																
61			Tue 4/12/22	Mon 5/9/22	-																
	Configuration UI - Requirem				-																
62	Configuration UI - Dev/Test		Tue 4/26/22	Mon 6/20/22	-																
63	Requirements	20 days	Tue 4/12/22	Mon 5/9/22																	
64	Submission Window - Dev/Tr		Tue 4/26/22	Mon 5/23/22																	
65		20 days	Tue 4/26/22	Mon 5/23/22													1000	_			
66	Fiscal year rollover - Dev/Tes	30 days	Tue 5/10/22	Man 6/20/22														_			
67		8 days	Tue 6/21/22	Thu 6/30/22	-														6.1	-	
68		E days	Tue 6/21/22	Thu 6/30/22																_	
05			Fei 7/1/22	Fri 7/1/22																+ 7/1	é.
70	Budget/AFR - UAT	120 days	Tue 7/5/22	Man 12/19/22																-	
71																					
	LEA Testing & Support	120 days	Tue 7/5/22 Tue 7/5/22	Mon 12/19/22 Mon 12/19/22																belowed a	-

### Updated Phase II Timeline by Epics and Features (1 of 2)

D	Task Name	Duration	Stat	Finish	Qtr 3,	2021	1 Au	Ŧ	Sec	Qer 4, 202 Get	É E	Nov	$31 \pm 3$	Dec	Qr 1, 2	122 m	Teb	31 - K	lar.	Qer 2, 2022		May	l An	Qer 3, 2022
1	APOR/CHAR Training	50 days	Tue 7/6/21	Mon 9/13/21	-				-		- 22		1		2.5	13					10			
2	APOR/CHAR Internal Training	1 day	Tue 7/6/21	Tue 7/6/21																				
4	APOR/CHAR External Training	30 days	Tue 8/3/21	Mon 9/13/21			<u> </u>		-															
10		Providence -	0.000																					
11.	State Agency Payments	83 days	Fri 7/16/21	Tue 11/9/21		-				_		1												
12	AD OC & ADJC State Aid Payment	83 days	Fri7/16/21	Tue 11/9/21		_				-	-													
13	Requirements	20 days	Fri 7/16/21	Thu 8/12/21																				
14	Development/Test	40 days	Fri 7/30/21	Thu 9/23/21		1	1																	
15	User Acceptance Testing	16 days	Tue 9/21/21	Tue 10/12/21																				
16	Go Live	1 day	Tue 10/12/21	Tue 10/12/21						· 11	12													
17	Documentation and Completion	20 days	Wed 10/13/21	Tue 11/9/21	-																			
18	Budget/AFR - Phase II	322 days	Fri 7/16/21	Mon 10/24/22		_	_	_	_	_	_	_	_		_	_	_	_	_		_	_	_	
19	DataInput	183 days	Fri7/16/21	Tue 4/12/22	-	-				-														
20	Discovery Period	30 days	Fri 7/16/21	Thu 8/26/21				1.																
21	File Processing Requirements	40 days	Fri 8/27/21	Thu 10/21/21	-																			
22	File Processing - Dev	66 days	Mon 9/20/21	Wed 12/22/21																				
23	File Processing Test	40 days	Mon 11/8/21	Wed 1/12/22								-		_	-									
24	SFUAT	20 days	Tue 1/18/22	Tue 2/15/22	-																			
25	User Authentication & Role Management Requirements	2 days	Fri 10/1/21	Mon 10/4/21						-														
26	User Authentication & Role Managem	2 days	Tue 10/5/21	Wed 10/6/21						1														
27	User Authentication & Role Managem	and the second second	Thu 10/7/21	Fri 10/8/21																				
28	Data Input Mapping Requirements	40 days	Fri 8/27/21	Thu 10/21/21				100			-													
29	Data Input Mapping Dev	66 days	Fri 10/22/21	Thu 2/3/22							*													
30	Data Input Mapping Test	35 days	Mon 1/3/22	Tue 2/22/22												_								
31	Vendor Support	5 days	Thu 10/21/21	Wed 10/27/21																				
32	SFUAT	35 days	Wed 2/23/22	Tue 4/12/22																-				
33	Reporting Part 1	123 days	Fri 10/15/21	Tue 4/19/22						- E														
34	Submission Reports Requirements	15 days	Fri 10/15/21	Thu 11/4/21											_									
35	Submission Reports Dev	30 days	Mon 1/3/22	Tue 2/15/22	-										+									
36	Submission Reports - Test	20 days	Tue 2/1/22	Tue 3/1/22														-						
37	SFUAT	35 days	Wed 3/2/22	Tue 4/19/22														*						
38	Management UI	175 days	Mon 11/1/21	Fri 7/15/22											-									- 3
39	Management UI Requirements	35 days	Mon 11/1/21	Tue 12/21/21							100			-	-									
40	Management UI - Dev	95 days	Mon 1/3/22	Tue 5/17/22											+									
41	Management UI Test	47 days	Thu 3/24/22	Fri5/27/22																		22		
42	SFUAT	35 days	Mon 5/30/22	Fri 7/15/22																		22		
43	Configuration	125 days	Tue 12/21/21	Fri6/24/22										20								_		
44	Configuration UI Requirements	20 days	Tue 12/21/21	Wed 1/26/22										11		1								
45	Configuration UI - Dev	10 days	Tue 2/1/22	Tue 2/15/22																				
46	Configuration UI Test	10 days	Tue 3/15/22	Mon 3/28/22																-				
47	Submission Window Requirements	10 days	Thu 1/27/22	Wed 2/9/22												*	2							
48	Submission Window - Dev	10 days	Mon 4/4/22	Fri 4/ 15/22												1.1.1								

### Updated Phase II Timeline by Epics and Features (2 of 2)

D	Task Name	Duration	Stat	Finish	Qer 3, 2021	Aug	1 8		er 4, 2021 Oct	Nov	S 10	Dec	Qtr 1, 202		Teb	Mar	Qtr 2, 20	May	l la	Qtr 3, 2022
49	Submission Window Test	10 days	Thu 4/7/22	Wed 4/20/22		504	1 30	9	U.C.	1 1404	0.5	LUNC.	1 140		THE	Mar	1	ivi ay	1 44	1 .41
50	Fiscal year to lib ver - Requirements	10 days	Thu 2/10/22	Thu 2/24/22										1.5						
51	Fiscal year rollover Dev	10 days	Mon 4/25/22	Fri 5/6/22	-													h		
52	Fiscal Year Rollover Test	10 days	Mon 5/9/22	Fri 5/20/22														<b>*</b>		
53	SFUAT	25 days	Mon 5/23/22	Fri 6/24/22														1		
54	Data Processing - Calculations	201 days	Tue 12/21/21	Fri 10/7/22								1								
55	Budget and AFR Calculations - Requirements	60 days	Tue 12/21/21	Thu 3/24/22								-				-				
56	Budget and AFR Calculations - Dev	80 days	Mon 4/4/22	Fri 7/22/22													0			
57	Budget and AFR Calculations - Test	40 days	Mon 7/18/22	Fri 9/9/22																
58	SFUAT	20 days	Mon 9/12/22	Fri 10/7/22																
59	Reporting Part 2	152 days	Thu 3/24/22	Fri 10/21/22												1	2			
60	Report - Requirements	50 days	Thu 3/24/22	Wed 6/1/22													¢		h	
61	Report Dev	80 days	Tue 5/24/22	Mon 9/12/22															-	
62	Report Test	60 days	Mon 8/1/22	Fri 10/21/22																
63	Report website Requirements	7 days	Fri 5/13/22	Mon 5/23/22																
64	Report website Dev	14 days	Wed 6/1/22	Mon 6/20/22																
65	Report Website Test	7 days	Tue 6/14/22	Wed 6/22/22																
66	Payment System Integration	104 days	Tue 5/24/22	Fri10/14/22															10	
67	Data Out - Requirements	20 days	Tue 5/24/22	Mon 6/20/22																
68	Data Out - Dev	30 days	Mon 7/18/22	Fri 8/26/22																F
69	Data Out - Test	15 days	Mon 8/1/22	Fri8/19/22															0.0	
70	Data in Requirements	20 days	Thu 6/2/22	Wed 6/29/22															×	
71	Data In Dev	30 days	Thu 9/ 1/22	Wed 10/12/22																
72	Data In Test	15 days	Mon 9/26/22	Fri 10/14/22																
73		1.1.2	1																	
74	Budget/AFR - Phase III**	55 days	Tue 10/25/22	Mon 1/9/23																
75	SF UAT- Payment System Integration	20 days	Tue 10/25/22	Mon 11/21/22																
76	SF UAT - Reporting Part 2	50 days	Tue 11/1/22	Mon 1/9/23																

### **Post Phase I Go-Live Support & Maintenance**

Currently, the Team is providing Support & Maintenance to the School Finance Team for Phase I CHAR/APOR system. This is an ongoing process.

As of 9/29/2021						Se	verity			Priority	
	Opened	Resolved	In Progress	Scheduled/Backlog	Critical	High	Medium	Low	1	2	3
Bugs	5	5	0	0		0	4	1		4	1
Enhancements	57	33	17	7					2	51	4
* Enhancements include	those that have be	een brought o	over from UAT o	and Production Support	post go li	ve					