

# November Monthly Update



## **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

December 15, 2021

October Project Update

# Introductions

Whitney Marsh - Deputy Chief of Staff

Kate Wright – Chief of Staff

Chris Richardson – Chief Information Officer

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Senior IT Project Manager

# Project Health Card – November 2021

## \* Overall Project Health is **Green**

Schedule



- We have completed Submission Reports I requirements.
- File Processing and Data Input Mapping are in development.
- File Processing test case analysis has begun.
- Requirements for Management UI are in process.
- The ADOC/ADJC User Manual has been completed.
- We completed the Phase III evaluation and budget and forwarded it to OSPB for review.

Milestones



- Critical Deliverable #2 has been completed and approved (Documents).
- Three of the seven Budget/AFR milestone epics are currently in process.

Budget



October 2021 Financials			
Phase II Approved budget :			\$2,876,391
Actuals as of October 31, 2021:			\$446,903
Phase II Projection:			\$2,429,488

Risks



- There is one current risk in the project. Eleven risks have been closed.

Issues



- There are no issues in this project.

# Q & A Session

# APPENDIX

# Project Financials

## ADE Phase II (Updated)

ITAC Approval Date: 10/20/2021

Phase II Est. End Date: 10/22/2022

ITAC Approved Phase II Budget:	\$2,876,391																	
		School Finance Payment Systems Phase II																
		21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr	22-May	22-Jun	22-Jul	22-Aug	22-Sep	22-Oct	FY22
Baseline Projection (\$)		\$74,020	\$161,584	\$146,436	\$180,018	\$173,710	\$163,743	\$178,951	\$166,666	\$191,258	\$174,884	\$234,506	\$241,884	\$184,463	\$167,890	\$162,727	\$273,651	\$2,876,391
Actual (\$)		\$0	\$52,962	\$279,036	\$114,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,903
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,135
Variance (%)		0%	67%	-91%	36%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1%
		October includes contingency of 150K																

Variance explanation:

- 1) IV&V monies of \$24K were forecasted for October since the interviews were conducted in October, however, these charges will post in November.
- 2) There were two invoices totaling approximately \$40K from Guidesoft that did not get processed in time for payment by AP.