

February 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

March 16, 2022

January Project Update

Introductions

Whitney Marsh - Deputy Chief of Staff

Beth Neeley – Chief Information Officer

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Senior IT Project Manager

Project Health Card – February 2022

* Overall Project Health is **Green**

Schedule



Epic	Stage	Team	Status
File Processing	Development	Dev	Completed
File Processing	Testing	QA	Completed
File Processing	UAT	SF	Completed
Data Input Mapping	Requirements	BA	Completed
Data Input Mapping	Development	Dev	Completed
Data Input Mapping	Testing	QA	Completed
Data Input Mapping	UAT	SF	In Progress
Reports I - Submission Reports	Requirements	BA	Completed
Reports I - Submission Reports	Development	Dev	Completed
Reports I - Submission Reports	Test Analysis	QA	Completed
Reports I - Submission Reports	Testing	QA	Completed
Management UI	Requirements	BA/Tech Adv Review	In Progress
Management UI	Development	Dev	Completed
Management UI	Test Analysis	QA	Completed
Management UI	Testing	QA	In Progress
Configuration UI	Requirements	SF Review	Completed
Configuration UI	Requirements	BA/Tech Adv Review	In Progress
Configuration UI	Development	Dev	In Progress
Submission Windows	Requirements	SF Review	Completed
Submission Windows	Requirements	BA/Tech Adv Review	In Progress
Fiscal Year Rollover	Requirements	SF Review	In Progress
Calculations	Requirements	BA	In Progress

Stats Box by Epic Stage

IT Requirements – 1
 Requirements Review BA/TA – 3
 Development – 1
 QA Testing – 1
 Business UAT – 2

Milestones



- Five of the seven Budget/AFR milestone epics are currently in process.

Budget



Total Budget Spend is \$945,510 through the end of January

Risks



- There are three risks identified and actively being mitigated, two addressing the transition of the new CTO as well as team vacancies. 12 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	\$205,414	\$115,911	\$177,282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$945,510
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$47,832	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,932
Variance (%)		0%	67%	-91%	36%	-18%	29%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2.05%
		October includes contingency of 150K																