March 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

April 20, 2022

March Project Update

Introductions

Callie Taylor – Chief of Staff

Beth Neeley – Chief Information Officer

Qu'ran Nero – Director of Program Management

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Director of IT Project Management

* Overall Project Health is **Green**

Schedule

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

Stats Box by Epic Stage (In progress)
IT Requirements – 1
Requirements BA/SF review - 1
Development – 2
QA Testing – 2
Business UAT – 2

Milestones

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

Budget

Total Budget Spend is $1,114,055 through the end of February

Risks

- There is one active risk. Two risks addressing the transition of the new CTO as well as team vacancies have been mitigated and closed. 14 of 15 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	$168,545	$0	$0	$0	$0	$0	$0	$0		$1,114,055
Variance ($)		$0	$108,622	($132,600)	$65,113	($31,704)	$47,832	$1,669	($1,879)	$0	$0	$0	$0	$0	$0	$0	$0	$57,053
Variance (%)		0%	67%	-91%	36%	-18%	29%	1%	-1%	0%	0%	0%	0%	0%	0%	0%	0%	1.98%

October includes contingency of 150K