

May 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

June 15, 2022

May 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

Project Health Card – May 2022

Overall Project Health is **Green**

Schedule



Management UI	Development	Dev	Completed
Management UI	Test Analysis	QA	Completed
Management UI	Testing	QA	Completed
Management UI	UAT	SF Business	In Progress
Configuration UI	Requirements	SF Review	Completed
Configuration UI	Requirements	Tech Adv Review	Completed
Configuration UI	Development	Dev	Completed
Configuration UI	Testing	QA	Completed
Configuration UI	UAT	SF Business	In Progress
Submission Windows	Requirements	SF Review	Completed
Submission Windows	Requirements	Tech Adv Review	Completed
Submission Windows	Development	Dev	Completed
Submission Windows	Testing	QA	Completed
Submission Windows	UAT	SF Business	In Progress
Fiscal Year Rollover	Requirements	BA	Completed
Fiscal Year Rollover	Development	Dev	Completed
Fiscal Year Rollover	Testing	QA	Completed
Fiscal Year Rollover	UAT	SF Business	In Progress
Calculations	Requirements	BA	Completed
Calculations	Development Analysis	Dev	Completed
Calculations	Development	Dev	In Progress
Calculations	Test Analysis	QA	In Progress
Reporting II - Reports Designer	Requirements	BA	In Progress
Payment System Integration	Requirements	BA	In Progress

Stats Box by Epic Stage (In progress)

IT Requirements – 2
 Development – 1
 QA Analysis - 1
 QA Testing – 0
 Business UAT – 3

Milestones



- Five of the seven Budget/AFR milestone epics are currently in progress. Two have been completed.
- Four of the seven Critical Deliverables have been completed and approved. The fifth Critical Deliverable is pending demo and approval on June 22nd.

Budget



Total Budget Spend is \$1,402,811 through the end of April.

Risks



- There are four active risks, all of which are low priority. We added two new risks last month to address a month-long absence by the Lead Business Analyst and the Project Manager. 14 of 18 risks have been closed.

Issues



- There are no issues in this project.

Project Accomplishments

The IT and School Finance Business Teams are currently completing their fourth of seven epics in the Phase II portion of the project

Phase II accomplishments include the following:

- Completion of Epics Data Input Mapping, Reporting Part I, User Authentication & Role Management, and File Processing.
- Epics Submission Window, Management UI, Fiscal Year Roll Over, and Configuration are in UAT.
- The final three Epics Calculations, Reports II, and Payment Integrations are in progress.
- Four of the seven Critical Deliverables have been completed and approved. Critical Deliverable #5 is scheduled for demo and approval on June 22nd.
- The Phase III Plan is in final draft format. The Change Request and presentation to ITAC at the July meeting is in progress.
- The Phase II Compressed schedule, which will result in completion of Phase II one month earlier than planned, is completed and awaiting approval by ADOA.
- The IT team has not missed a deadline throughout Phases I & II, continues to complete this project under budget, and within the 10% threshold as proscribed by ITAC.

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	\$153,503	\$135,254	\$0	\$0	\$0	\$0	\$0		\$1,402,811
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$47,832	\$1,669	(\$1,879)	\$37,755	\$39,630	\$0	\$0	\$0	\$0	\$0	\$0	\$134,439
Variance (%)		0%	67%	-91%	36%	-18%	29%	1%	-1%	20%	23%	0%	0%	0%	0%	0%	0%	4.67%
		October includes contingency of 150K																