

Project Name

ED19002 - AELAS School Finance Payment Systems

State of Arizona – Department of Education Informational Update

November 16, 2022

Agency Vision

Equity for all students to achieve their full potential

Agency 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



Team Introduction

Roles Present at ITAC

- Callie Tyler – Chief of Staff
- Ben Henderson – Chief Operating Officer/Project Sponsor
- Beth Neeley – Chief Information Officer
- Joe Carrillo – Chief Technology Officer
- Qur'an Nero – Director of IT Program Management
- Lyle Friesen – Associate Superintendent, School Finance
- Sudha Mantripagada – Project Manager

Project Status

Description of Project






- ❖ Phase I – Replace School Finance Payment systems, enabling payments to school districts (APOR) and charter districts (CHAR) **COMPLETE**
- ❖ Phase II – Replace the Budget and Annual Financial Report (AFR) legacy systems and automate manual payments for AZ Dept of Corrections and AZ Dept of Juvenile Corrections **COMPLETE**
- ❖ Phase III – Produce the Superintendent Annual Financial Report (SAFR), complete data sharing configurations, automate the remaining manual miscellaneous payments, conduct Budget and AFR Pilot Program, as well as other miscellaneous enhancements deferred from Phase I and II **IN PROGRESS**

Updates

- ❖ Phase II
 - CD #7 was completed and approved on October 7, 2022
 - Development and Testing for the last epic- Reports 2 was completed on November 10, 2022
 - Final demo for Reports 2 and Payment Systems Integration was completed on November 10, 2022
- ❖ Phase III
 - Development commenced on October 27, 2022
 - Requirements for Data Sharing and SDER Reports epics have been completed. Team is currently gathering requirements for SAFR Report Assembler and Shortfall Surplus report
 - The IT Project Team is currently working with School Finance Business SMEs for Reports 2 UAT support

Project Health Card

Overall Project Health is **Green**

Schedule		<p><u>Phase III</u></p> <table border="1" data-bbox="589 274 1553 492"> <thead> <tr> <th>Epic</th> <th>Stage</th> <th>Team</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>Data Sharing Requirements</td> <td>Requirments</td> <td>Technical Advisors Review</td> <td>Completed</td> </tr> <tr> <td>SAFR</td> <td>Requirments</td> <td>BA</td> <td>In Progress</td> </tr> <tr> <td>SDER Requirments</td> <td>Requirments</td> <td>Business Review</td> <td>Completed</td> </tr> <tr> <td>SDER Requirments</td> <td>Development</td> <td>Dev</td> <td>In Progress</td> </tr> <tr> <td>Shortfall/Surplus Report (Payment Systems)</td> <td>Requirments</td> <td>BA</td> <td>In Progress</td> </tr> <tr> <td>SF UAT - Reporting Part 2</td> <td>UAT</td> <td>Business</td> <td>In Progress</td> </tr> </tbody> </table>	Epic	Stage	Team	Status	Data Sharing Requirements	Requirments	Technical Advisors Review	Completed	SAFR	Requirments	BA	In Progress	SDER Requirments	Requirments	Business Review	Completed	SDER Requirments	Development	Dev	In Progress	Shortfall/Surplus Report (Payment Systems)	Requirments	BA	In Progress	SF UAT - Reporting Part 2	UAT	Business	In Progress
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Milestones		<ul style="list-style-type: none"> ❖ All seven Budget/AFR milestone epics in Phase II have been completed and approved ❖ Phase III Upcoming Deliverables: <ul style="list-style-type: none"> • SDER Reports Dev/QA work is currently in progress and is scheduled to be completed on December 6, 2022 • CD #8 for Payment System Integration and Data sharing will be completed on December 16, 2022 • Reports 2 UAT is currently in progress and is scheduled to be completed on January 9, 2023 																												
Budget		<ul style="list-style-type: none"> • Total Phase II Budget Spend through the end of October 2022 is \$2,363,489 • Total Phase III Budget Spend through the end of October 2022 is \$63,956 																												
Risks		<ul style="list-style-type: none"> ❖ There is one active risk: <ul style="list-style-type: none"> • Recruiting new BA due to internal promotion to Project Manager 																												
Issues		<ul style="list-style-type: none"> ❖ There are 2 active issues: <ul style="list-style-type: none"> • Transition of Technical Lead to another ADE project team • Resignation of Project Manager 																												

Financial Burndown Chart

Current burndown for Solution

Phase II Project Budget: \$2,876,391
Expenditure to date: \$2,363,489
Budget Remaining: \$512,902

Project Start Date: 7/1/2021
Est. End Date: 11/10/2022

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	22-Nov	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	\$123,651	\$150,000	\$2,876,391
Actual (\$)	\$161,393**	\$52,962	\$279,036	\$114,905	\$205,414	\$115,911	\$177,282	\$168,545	\$153,503	\$135,254	\$160,336	\$216,164	\$57,569	\$242,877	\$194,638	\$89,093		\$2,363,489
Variance (\$)	\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$47,832	\$1,669	(\$1,879)	\$37,755	\$39,630	\$74,170	\$25,720	\$126,894	(\$74,987)	(\$31,911)	\$34,558		\$288,882
Variance (%)	0%	67%	-91%	36%	-18%	29%	1%	-1%	20%	23%	32%	11%	69%	-45%	-20%	28%		10.04%

** A portion of these costs were paid from IT Operations, namely from ELAS100 Funds

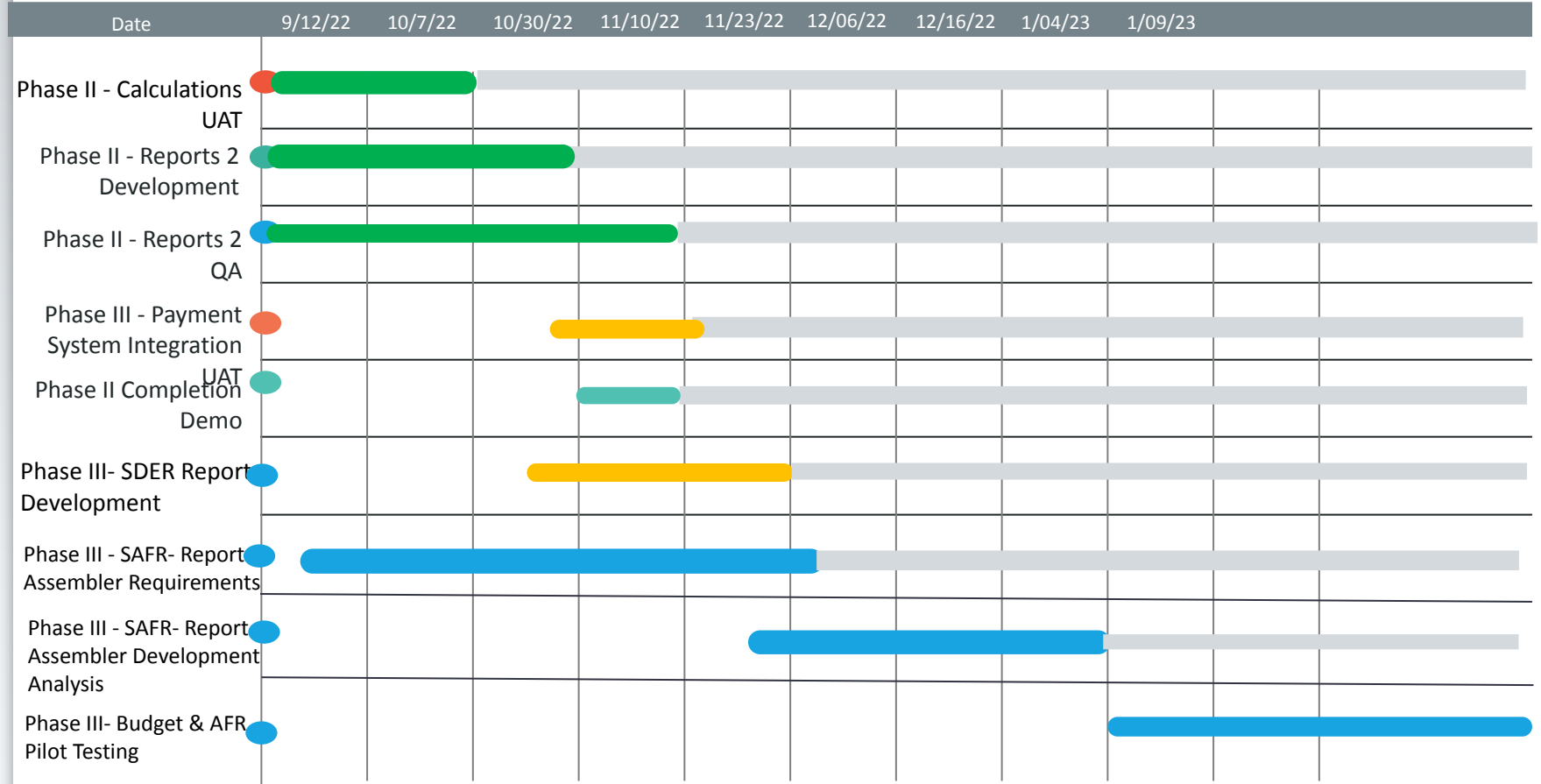
Phase III Project Budget: \$3,486,123
Expenditure to date: \$ 63,956
Budget Remaining: \$3,422,167

Project Start Date: 8/22/2022
Est. End Date: 4/5/2024

ITAC Approved Phase III \$3,486,123

School Finance Payment Systems Phase III																									
	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	FY23	FY24
Baseline Projection (\$)	\$0	\$9,544	\$38,265	\$81,967	\$148,885	\$196,749	\$256,960	\$191,046	\$208,806	\$223,695	\$216,261	\$295,408	\$207,815	\$165,451	\$197,855	\$168,971	\$189,451	\$144,259	\$129,398	\$139,330	\$280,003	\$94,490	\$31,448	\$3,486,123	\$3,486,123
Actual (\$)	\$0	\$9,787	\$30,956	\$23,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$63,956	\$63,956
Variance (\$)	\$0	(\$243)	\$7,309	\$58,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$65,821	\$65,821
Variance (%)	0%	-3%	19%	72%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%								1.89%	1.89%

Project Timeline



Q & A Session