System APOR/CHAR	SubSystem Common	BRD ID NA	Epic ID NA	Epic NA	Feature ID NA		Manual to Automation NA	Business Priority	Dev Priority	Phase I	Phase I - Part	Phase I - Activity CHAR/Common - Dev	BA Hrs	Arch Hrs	Dev Hrs	QA Hrs or Tech S	ippo PM Hrs	Total Hrs	BA Days	Dev Days	QA Days	Development Cost D	Dev Status on 7/30/2020
APOR/CHAR	Common	5.1.6	84783	Configuration	84800	Payment - Database implementation Value Configuration	NA N	Must Have Must Have	10	Phase I	Phase I - Part 1 Phase I - Part 2	APOR - Dev	8	40	60	30	14	152	2	10	5	12920	complete
APOR/CHAR	Common	5.1.4	84783	Configuration	84803	Payment Approver Configuration	NA NA	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev	o	40	20	10	3	33	0	4	2	2805	
APOR/CHAR	Common	5.1.3	84783	Configuration	86073	General Ledger Information Configuration	NA	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev			80	40	12	132	0	14	7	11220	
APOR/CHAR	Common	5.1.2, 5.3.1, 5.3.2	84783	Configuration	86774	Payment Period Configuration	NA	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev			80	40	12	132	0	14	7	11220	
APOR/CHAR	Common	5.1.1	84783	Configuration	86775	Fiscal year Configuration	Y	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev	40	40	60	30	9	99	0	10	5	8415	
APOR/CHAR APOR/CHAR	Common CHAR	5.2.3 5.2.6	84783 84784	Configuration Data Input	90241 85749	AzEDS ADM Selection UI for LEA Charter Estimated Counts	NA N	Should Have 1 Must Have	1	Phase II Phase I	Phase I - Part 1	CHAR/Common - Dev	40	40 20	100 200	60 100	24 33	264 361	7	17 34	10 17	22440 30685	
APOR/CHAR	Common	5.2.2	84784	Data Input	85266	AzEDS data integration	N	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	20	80	140	23	251	2	14	24	21335	in dev
APOR/CHAR	Common	5.2.1	84784	Data Input	87163	Education Organization data integration	N	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev	8		40	200	25	273	2	7	34	23205	in qa
APOR/CHAR	Common	5.2.4	84784	Data Input	85268	ADM, SPED, ELL Override	N	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev	4		8	40	6	58	1	2	7	4930	in qa
APOR/CHAR	Common	5.2.16	84784	Data Input	85620	K-3 Reading Program Approved LEA List from MOWR	Y	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev	_		4		1	5	0	1	0	425	qa complete
APOR/CHAR APOR/CHAR	Common Common	5.3.3, 5.3.5, 5.3.6 5.3.3, 5.3.5, 5.3.6	84786 84786	Equalization Base Calculation Equalization Base Calculation	87105 87105	Regular education Weighted Student count - DOA Regular education Weighted Student count - DOR	N	Must Have Must Have	2	Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev CHAR/Common - Dev	2		8	20 20	3	33 33	1	2	4	2805 2805	in qa in qa
APOR/CHAR	Common	5.3.4	84786	Equalization Base Calculation	87105	Group B- Add On Weighted Student Count	N	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	2		8	20	3	33	1	2	4	2805	in qa
- ,-		5.3.3, 5.3.4, 5.3.5,		4		3						,											1.
APOR/CHAR	Common	5.3.6	84786	Equalization Base Calculation	85865	Total Weighted ADM	N	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	4		8	20	4	36	1	2	4	3060	qa pending
APOR/CHAR	Common	5.3.7	84786	Equalization Base Calculation	85130	Base Support Level	N	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	4		8	20	4	36	1	2	4	3060	qa pending
APOR/CHAR APOR/CHAR	CHAR CHAR	5.3.11 5.3.10, 5.3.20	84786 84786	Equalization Base Calculation Equalization Base Calculation	86006 86056	Charter Additional Assistance Charter Equalization Base/Assistance	N	Must Have Must Have	2	Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev CHAR/Common - Dev	4		8	20 20	4	36 36	1	2	4	3060 3060	qa pending qa pending
APOR/CHAR	Common	5.3	84786	Equalization Base Calculation	89648	Equalization base calculation process	NA NA	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	4	40	160	120	32	352	0	27	20	29920	qa periding
APOR/CHAR	CHAR	5.3.21	90234	Monthly Payment Calculation	90235	Monthly payment calculation	N	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	24	120	60	22	234	2	20	10	19890	
APOR/CHAR	Common	5.3.21	90234	Monthly Payment Calculation	90236	Monthly payment calculation process	NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev		24	120	60	21	225	0	20	10	19125	
APOR/CHAR	Common	5.4	84785	Adjustments	86076	Configure Adjustment Templates, Basis and Processing	NA	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	57	64	520	260	91	992	10	87	44	84320	
APOR/CHAR	Common	5.4.2	84785	Adjustments	85136	ASRS adjustment	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev CHAR/Common - Dev	4	8	20	10	5	47 47	1	4	2	3995	
APOR/CHAR APOR/CHAR	Common Common	5.4.3 5.4.4	84785 84785	Adjustments Adjustments	85137 85138	IRS Levy Adjustment ADE Audit Finding Adjustment	Y V	Must Have Must Have	3	Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev	4	8	20	10 10	5	47	1	4	2	3995 3995	
APOR/CHAR	Common	5.4.11	84785	Adjustments	86882	Non-Compliance Withholding Adjustment	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	24	8	120	60	22	234	4	20	10	19890	
APOR/CHAR	Common	5.4.12	84785	Adjustments	86081	Return of Non-compliance Withholding	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	24	24	120	60	23	251	4	20	10	21335	
APOR/CHAR	CHAR	5.4.6	84785	Adjustments	85131	CAA lump sum reduction	Υ	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	8	80	40	14	150	2	14	7	12750	
APOR/CHAR	Common	5.4.5	84785	Adjustments	85140	State Wide Recalc Adjustment	N	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	24	120	60	22	234	2	20	10	19890	
APOR/CHAR	CHAR	5.2.15, 5.4.8	84785	Adjustments	86071	Audit Service Expense Adjustment	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	28	44	160	80	32	344	5	27	14	29240	
APOR/CHAR APOR/CHAR	Common	5.4.1 5.5.1, 5.5.3	84785 84787	Adjustments Review & Approval	85139 89933	915 adjustment processing Payment review	Y NA	Must Have Must Have	л 3	Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev CHAR/Common - Dev	40 40	40 40	200 200	100 120	38 40	418 440	7	34 34	17 20	35530 37400	
APOR/CHAR	Common	5.5.1, 5.5.3	84787 84787	Review & Approval Review & Approval	89933 89934	Payment Approval	Y	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	4	40	40	20	7	75	1	3 4 7	4	6375	
APOR/CHAR	Common	5.6.1	85272	Transfer	90212	Transfer payment data to ADE Accounting	Y	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	2	16	120	60	20	218	1	20	10	18530	
APOR/CHAR	Common	5.6.2	85272	Transfer	90213	Transfer Treasury payment report to ADE Accounting	Υ	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	2	4	20	10	4	40	1	4	2	3400	
APOR/CHAR	Common	5.7.1	85127	Report & Memo Publishing	89253	Publish memos - UI	N	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	4	8	80	40	14	146	1	14	7	12410	
APOR/CHAR	Common	5.7.3	85127	Report & Memo Publishing	90217	Publish memo and reports backend process	NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	4.5	4	24	8	4	40	0	4	2	3400	
APOR/CHAR APOR/CHAR	Common Common	5.7.4 5.7.4	85276 85276	Reports Reports	85287 85288	BSA 55 - Equalization report BSA 64 - Monthly payment report	N N	Must Have Must Have	4	Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev CHAR/Common - Dev	16 16	24 16	120 80	60 40	22 16	242 168	3	20 14	10 7	20570 14280	
APOR/CHAR	CHAR	5.7.4	85276	Reports	90218	Charter network ADM report	N N	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	8	40	20	8	84	2	7	4	7140	
APOR/CHAR	Common	5.7.5	84788	Dashboard	90223	LEA ADM & Payment variance analysis dashboard	NA	Should Have 2	·	Phase III		,	40	40	160	80	32	352	7	27	14	29920	
APOR/CHAR	Common	5.7.5	84788	Dashboard	90224	School Finance Payment variance analysis dashboard	NA	Should Have 1		Phase II			40	40	160	80	32	352	7	27	14	29920	
APOR/CHAR	Common	5.7.5	84788	Dashboard	90225	LEA Payment History - UI	NA	Should Have 1		Phase II			24	8	80	40	16	168	4	14	7	14280	
APOR/CHAR	Common	5.7.5 5.1.5, 5.3.15, 5.3.1	84788	Dashboard	90226	School Finance Payment History - UI	NA	Should Have 1		Phase II			24	8	80	40	16	168	4	14	7	14280	
APOR/CHAR	Common		88480	Workflow	88706	Payment workflow Screens - Payment Initiation and management	NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	16	16	40	20	10	102	3	7	4	8670	
		5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1	88480 6,			management			·				16	16	40	20			3	7	4		
APOR/CHAR APOR/CHAR	Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17	88480 6, 88480	Workflow Workflow	88706 88717	•	NA NA	Must Have	4	Phase I		CHAR/Common - Dev	16	16	40 20	20 8	10 3	102 31	3	7	4 2	8670 2635	
APOR/CHAR	Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17 5.1.5, 5.3.15, 5.3.1	88480 6, 88480	Workflow	88717	management Payment workflow Screens - Begin Payment Calculations	NA	Must Have	·	Phase I	Phase I - Part 1	CHAR/Common - Dev	16	16	40 20 20	20 8 8		31	3 0 0	7 4 4	4 2 2	2635	
		5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17	88480 6, 88480 6,			management			4				16 20	16 20	40 20 20 120	20 8 8 60			3 0 0 4	7 4 4 20	4 2 2 10		
APOR/CHAR APOR/CHAR	Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17 5.1.5, 5.3.15, 5.3.1 5.3.17	88480 6, 88480 6, 88480	Workflow Workflow	88717 88708	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status	NA NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev			40 20 20 120 20	8	3	31 31	3 0 0 4 0	4	2	2635 2635	
APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR	Common Common Common Common Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.10 5.3.17 5.1.5, 5.3.15, 5.3.10 5.3.17 5.2.5 5.2.5 5.4.10	88480 6, 88480 6, 88480 88480 88480 88480 88480	Workflow Workflow Workflow Workflow Workflow	88717 88708 86872 88707 88715	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments	NA NA NA Y Y	Must Have Must Have Should Have 1 Should Have 1 Should Have 1	4	Phase I Phase II Phase II Phase II	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req	20	20	20 20	8 8 60 8 8	3 3 22 3 3	31 31 242 31 31	3 0 0 4 0	4 20 4 4	2 2 10 2 2	2635 2635 20570 2635 2635	
APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR	Common Common Common Common Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.10 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3	88480 6, 88480 6, 88480 88480 88480 88480 84783	Workflow Workflow Workflow Workflow Workflow Workflow	88717 88708 86872 88707 88715 90240	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF	NA NA	Must Have Must Have Should Have 1 Should Have 1 Should Have 1 Must Have	4 4	Phase I Phase II Phase II Phase II Phase II Phase I	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req	20	20 16	20 20 200	8 8 60 8 8	3 3 22 3 3 3	31 31 242 31 31 366	3 0 0 4 0 0 3	4 20 4 4 34	2	2635 2635 20570 2635 2635 31110	
APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR	Common Common Common Common Common Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.15 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5	88480 6, 88480 6, 88480 88480 88480 84783 84789	Workflow Workflow Workflow Workflow Workflow External Agency Output	88717 88708 86872 88707 88715 90240 90220	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website	NA NA NA Y Y	Must Have Must Have Should Have 1 Should Have 1 Should Have 1 Must Have Must Have	4	Phase I Phase II Phase II Phase II Phase II Phase I Phase I	Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req	20 16 24	20 16 8	20 20 200 80	8 8 60 8 8 100 8	3 3 22 3 3 34 12	31 242 31 31 366 132	3 0 0 4 0 0 3 4 7	4 20 4 4	2 2 10 2 2 2 17 2	2635 2635 20570 2635 2635 31110 11220	
APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR	Common Common Common Common Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.10 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3	88480 6, 88480 6, 88480 88480 88480 88480 84783	Workflow Workflow Workflow Workflow Workflow Workflow	88717 88708 86872 88707 88715 90240	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF	NA NA NA Y Y	Must Have Must Have Should Have 1 Should Have 1 Should Have 1 Must Have	4 4	Phase I Phase II Phase II Phase II Phase II Phase I	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req	20	20 16	20 20 200	8 8 60 8 8	3 3 22 3 3 3	31 31 242 31 31 366	3 0 0 4 0 0 3 4 7	4 20 4 4 34	2 2 10 2 2	2635 2635 20570 2635 2635 31110	
APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR APOR/CHAR	Common Common Common Common Common Common Common Common Common	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.10 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6	88480 6, 88480 6, 88480 88480 88480 84783 84789 84789	Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output	88717 88708 86872 88707 88715 90240 90220 90221	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB	NA NA NA Y Y NA N	Must Have Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 1	4 4	Phase I Phase II Phase II Phase II Phase II Phase I Phase I Phase I	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req	20 16 24 40	20 16 8 80	20 20 200 80 200	8 8 60 8 8 100 8	3 3 22 3 3 34 12 42	31 242 31 31 366 132 462	3 0 0 4 0 0 3 4 7 7	4 20 4 4 34 14 34	2 2 10 2 2 2 17 2	2635 20570 2635 2635 31110 11220 39270	
APOR/CHAR	Common State Agency	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.10 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA	88480 6, 88480 6, 88480 88480 88480 84783 84789 84789 84789 NA TBD	Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output External Agency Output Description	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA integration testing ADOC payment collection & processing	NA NA Y Y NA N Y	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 1 Should Have 2 Must Have Must Have Must Have	4 4	Phase I Phase II Phase II Phase II Phase II Phase I Phase I Phase II Phase III Phase III Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 40 160	20 16 8 80 80 24 80	20 20 200 80 200 200 80 480	8 8 60 8 8 100 100 120 240	3 3 22 3 3 3 4 12 42 42 27 96	31 242 31 31 366 132 462 291 1056	0 0 3 4 7 7 7 7	4 20 4 4 34 14 34 34 14 80	2 10 2 2 17 2 17 17 17 20 40	2635 20570 2635 2635 2635 31110 11220 39270 39270 24735 89760	
APOR/CHAR AIOR/CHAR MISC. Payments Misc. Payments	Common State Agency State Agency	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17 5.1.5, 5.3.15, 5.3.1 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA	88480 6, 88480 88480 88480 88480 88480 84783 84789 84789 84789 NA TBD	Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output Output External Agency Output Agency Output Outpu	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA Integration testing ADOC payment collection & processing ADOIC payment collection & processing	NA NA NA Y Y NA N Y NA Y Y NA	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Must Have Must Have	4 4	Phase I Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 40 160 160	20 16 8 80 80 24 80 80	20 20 200 80 200 200 80 480 480	8 8 60 8 8 100 8 100 100 120 240 240	3 3 22 3 3 34 12 42 42 27 96 96	31 242 31 31 366 132 462 462 491 1056	0 0 3 4 7 7 7 27 27	4 20 4 4 34 14 34 34 14 80 80	2 10 2 2 2 17 2 17 17 20 40	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760	
APOR/CHAR	Common State Agency	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.10 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA	88480 6, 88480 6, 88480 88480 88480 84783 84789 84789 84789 NA TBD	Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output External Agency Output Description	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection Ul for SF Public report website Data Extract for JIBC & OSPB Data Extract for LEA Integration testing ADOL payment collection & processing ADOLC payment collection & processing County jail payment collection & processing	NA NA Y Y NA N Y	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 1 Should Have 2 Must Have Must Have Must Have	4 4	Phase I Phase II Phase II Phase II Phase II Phase I Phase I Phase II Phase III Phase III Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 40 160	20 16 8 80 80 24 80	20 20 200 80 200 200 80 480	8 8 60 8 8 100 100 120 240	3 3 22 3 3 3 4 12 42 42 27 96	31 242 31 31 366 132 462 291 1056	0 0 3 4 7 7 7 7	4 20 4 4 34 14 34 34 14 80	2 10 2 2 17 2 17 17 17 20 40	2635 20570 2635 2635 2635 31110 11220 39270 39270 24735 89760	
APOR/CHAR AIOR/CHAR MISC. Payments Misc. Payments	Common State Agency State Agency	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17 5.1.5, 5.3.15, 5.3.1 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA	88480 6, 88480 88480 88480 88480 88480 84783 84789 84789 84789 NA TBD	Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output Output External Agency Output Agency Output Outpu	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA Integration testing ADOC payment collection & processing ADOIC payment collection & processing	NA NA NA Y Y NA N Y NA Y Y NA	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Must Have Must Have	4 4	Phase I Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 160 160 160	20 16 8 80 80 24 80 80 80	20 20 200 80 200 200 80 480 480	8 8 60 8 8 100 8 100 100 120 240 240	3 3 22 3 3 34 12 42 42 27 96 96	31 31 242 31 31 366 132 462 462 291 1056 1056	0 0 3 4 7 7 7 27 27 27 27	4 20 4 4 34 14 34 34 14 80 80 80	2 10 2 2 2 17 2 17 17 20 40	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760	
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APOR/CHAR MISC. Payments Misc. Payments Misc. Payments	Common Co	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.1 5.3.17 5.1.5, 5.3.15, 5.3.1 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3	88480 6, 88480 6, 88480 88480 88480 84789 84789 84789 NA TBD TBD TBD	Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output County County County County	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD TBD TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA Integration testing ADOC payment collection & processing ADOLC payment collection & processing County jail payment collection & processing County juvenile detention center payment collection & processing County small school service payment collection & processing Unorganized territory payment collection & processing	NA NA NA Y Y NA N Y NA Y Y NA Y Y NA NA NA Y Y Y	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Must Have Should Have 2 Should Have 2 Should Have 2 Should Have 2	4 4	Phase I Phase II Phase II Phase II Phase II Phase I Phase II Phase II Phase II Phase III Phase III Phase III Phase III	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 160 160 160	20 16 8 80 80 24 80 80 80	20 20 200 80 200 200 200 80 480 480	8 8 60 8 8 8 100 100 100 120 240 240 240	3 3 22 3 3 34 12 42 42 42 27 96 96	31 31 242 31 31 366 132 462 462 291 1056 1056	0 0 3 4 7 7 7 27 27 27 27	4 20 4 4 34 14 34 34 14 80 80 80	2 2 10 2 2 2 17 2 17 17 17 20 40 40 40	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760	
APOR/CHAR Misc. Payments Misc. Payments Misc. Payments Misc. Payments Misc. Payments	Common Co	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3 5.8.4 5.8.5	88480 6, 88480 6, 88480 88480 88480 84783 84789 84789 NA TBD TBD TBD	Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output Testing ADOC ADOIC County County	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA Integration testing ADOC payment collection & processing ADOLC payment collection & processing County jail payment collection & processing County juvenile detention center payment collection & processing County small school service payment collection & processing County small school service payment collection & processing Country small school service payment collection & processing Country small school service payment collection & processing Country control of the processing Country small school service payment collection & processing Country control of the processing Country small school service payment collection & processing Country control of the pr	NA NA NA Y NA N N Y Y NA Y Y NA NA NA Y Y Y Y	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Should Have 2	4 4	Phase I Phase II Phase III Phase II Phase II Phase II Phase II Phase III Phase III Phase III Phase III Phase III	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 40 160 160 160	20 16 8 80 80 24 80 80 80	20 20 200 80 200 200 80 480 480 480 480	8 8 60 8 8 100 8 100 100 120 240 240 240	3 3 22 3 3 34 12 42 42 27 96 96	31 31 242 31 366 132 462 462 291 1056 1056 1056 1056	0 0 3 4 7 7 7 27 27 27 27	4 20 4 4 34 14 34 34 14 80 80 80	2 2 10 2 2 17 2 17 17 17 20 40 40 40	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760 89760 89760 42075	
APOR/CHAR Misc. Payments	Common Co	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.15 5.3.17 5.1.5, 5.3.15, 5.3.15 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3 5.8.4 5.8.5 5.8.6	88480 6, 88480 88480 88480 88480 88480 84789 84789 84789 NA TBD TBD TBD TBD	Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output County County County County County Courtificate of Education	88717 88708 86872 88707 88715 90240 90220 90221 90222 NA TBD TBD TBD TBD TBD TBD TBD TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AzEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for LEA Integration testing ADOC payment collection & processing ADOLC payment collection & processing County jail payment collection & processing County juvenile detention center payment collection & processing County small school service payment collection & processing Unorganized territory payment collection & processing	NA NA NA Y Y NA N Y Y Y Y Y Y Y	Must Have Must Have Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Must Have Should Have 2 Should Have 2 Should Have 2 Should Have 2	4 4	Phase I Phase II Phase II Phase II Phase II Phase I Phase II Phase II Phase II Phase II Phase III	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 40 160 160 160 80 80	20 16 8 80 80 24 80 80 80 10	20 20 200 80 200 80 480 480 480 480 240	8 8 60 8 8 100 100 100 120 240 240 240 240 120	3 3 22 3 3 34 12 42 42 27 96 96 96 45 45	31 31 242 31 31 366 132 462 462 291 1056 1056 1056 495 495	0 0 3 4 7 7 7 27 27 27 27 27	4 20 4 4 34 14 34 34 14 80 80 80 80	2 2 10 2 2 17 2 17 17 20 40 40 40 20 20	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760 89760 42075 42075	
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APOR/CHAR Misc. Payments	Common Common C	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.15 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3 5.8.4 5.8.5 5.8.6 5.8.7, 5.8.8 5.8.9 5.9.12, 5.9.13 5.9.14 5.9.21	88480 6, 88480 88480 88480 88480 84783 84789 84789 NA TBD TBD TBD TBD TBD TBD TBD	Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output Output External Agency Output External Agency Output External Agency Output County County County County County County County Cortificate of Education Convinience Results Based Funding Configuration Configuration Configuration	88717 88708 866872 88707 88715 90240 90221 90222 NA TBD	Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AriS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB Data Extract for JLBC & OSPB Data Extract for JLBC & OSPB OLOC payment collection & processing ADOJC payment collection & processing County jul payment collection & processing County julenile detention center payment collection & processing County small school service payment collection & processing Unorganized territory payment collection & processing Certificate of Education Convinience payment collection & processing Results Based Funding payment collection & processing Configuration - UI Submission window control - UI Fiscal year rollover	NA NA NA Y Y NA N Y Y Y Y Y Y Y Y Y NA	Must Have Must Have 1 Should Have 1 Should Have 1 Should Have 1 Must Have Must Have Should Have 2 Must Have Must Have Must Have Should Have 2 Must Have Must Have Must Have Must Have Must Have Must Have	4 4	Phase I Phase II Phase III	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 160 160 160 80 80 240 240 80 40 80 80	20 16 8 80 80 24 80 80 80 10 10 120 120 120 40	20 20 200 80 200 200 200 480 480 480 240 240 960 960 960 260 260 80 160	8 8 60 8 8 8 100 100 120 240 240 240 240 240 120 120 480 480 120 40 80	3 3 22 3 3 34 12 42 42 27 96 96 96 45 45 180 180 58 18 36	31 31 242 31 31 366 132 462 462 291 1056 1056 1056 495 495 1980 638 1980 638 1980	0 0 3 4 7 7 7 27 27 27 27 27 27 14 14	4 20 4 4 4 34 14 34 34 14 80 80 80 80 40 40 160 160 44 14 27	2 2 10 2 2 17 2 17 17 20 40 40 40 40 20 20 80 80 20 7	2635 2635 20570 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760 89760 42075 42075 168300 168300 54230 16830 33660	
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APOR/CHAR Misc. Payments Budget/AFR	Common Char State Agency State Agency County	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3 5.8.4 5.8.5 5.8.6 5.8.7, 5.8.8 5.8.9 5.9.12, 5.9.13 5.9.1 5.9.1 5.9.1 5.9.1 5.9.1 5.9.1 5.9.2 5.9.2 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.15 5.9.5	88480 6, 88480 88480 88480 88480 88480 88488 84789 84789 84789 84789 TBD	Workflow Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output Testing ADOC ADOIC County County County County County Cortificate of Education Convinience Results Based Funding Configuration Configuration Configuration Data Input Data Uput Data Output Data Output Data Output Reports Reports	88717 88708 86872 88707 88715 90240 90221 90222 NA TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB County juvenile detention & processing County juvenile detention center payment collection & processing County juvenile detention center payment collection & processing County yamall school service payment collection & processing County juvenile detention center payment collection & processing County yamall school service payment collection & processing County juvenile detention Convinience payment collection & processing County juvenile detention Convinience payment collection & processing Results Based Funding payment collection & processing County juvenile detention Convinience payment collection & processing Results Based Funding payment collection & processing Budget/AFR Pendor Testing Budget/AFR Vendor Testing Budget/AFR - Additional Input UI Budget AFR - Additi	NA NA NA NA NA NA Y Y NA	Must Have Must Have 1 Should Have 2 Must Have Must Have Must Have Should Have 2 Should Have 3 Should Have 2 Must Have	4 4	Phase I Phase II Phase III Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 160 160 160 80 80 240 240 80 160 160 160 160 160 80 160 160 160 40 40	20 16 8 80 80 80 80 10 10 120 120 120 120 160 160 160 160 160 160 80 160 80 160 40 80 40 40 40	20 20 200 80 200 200 80 480 480 480 240 240 240 960 960 960 260 80 160 480 480 480 480 480 480 480 480 480 48	8 8 8 8 8 100 100 100 120 240 240 240 120 120 120 120 120 120 160 320 320 160 320 320 160 320 320 160 320 320 320 160 320 80 320 320 80 160 160 320 80 80 80	3 3 22 3 3 3 34 42 42 42 42 42 42 42 42 43 45 45 45 48 180 180 58 188 48 56 128 48 160 112 112 112 64 40 112 112 112 112 112 112 112 11	31 31 242 31 31 366 132 462 462 462 291 1056 1056 1056 1056 495 495 495 1980 638 1980 638 1980 638 1980 198	0 0 0 3 4 7 7 7 27 27 27 27 27 14 14 40 40 14 7 14 27 0 0 0 27 54 27 27 27 27 27 14 14 27 14 27 14 27 27 27 27 27 27 27 27 27 27 27 27 27	4 20 4 4 4 34 14 34 34 14 80 80 80 80 40 40 160 160 44 14 27 80 27 14 80 80 107 80 80 54 54 54 107 107 107 107 107 107 107 107 107 107	2 2 10 2 2 17 17 17 20 40 40 40 40 20 20 80 80 20 7 14 54 0 27 54 54 54 54 14 27 27 54 14 14 14 14 14 14 14 14 14 14 14 14 14	2635 2635 20570 2635 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760 89760 42075 42075 168300 168300 54230 16830 33660 119680 44880 52360 119680 149600 104720 104720 104720 59840 67320 134640 37400 119680 33660 67320 119680 33660 67320 104720 29920	
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APOR/CHAR Misc. Payments Budget/AFR	Common Char State Agency State Agency County	5.3.17, 5.5.2 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.17 5.1.5, 5.3.15, 5.3.17 5.2.5 5.2.5 5.4.10 5.2.3 5.7.4, 5.7.5 5.7.6 5.7.5 NA 5.8.1 5.8.2 5.8.3 5.8.4 5.8.5 5.8.6 5.8.7, 5.8.8 5.8.9 5.9.12, 5.9.13 5.9.1 5.9.1 5.9.1 5.9.1 5.9.1 5.9.1 5.9.2 5.9.2 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.3 5.9.15 5.9.5	88480 6, 88480 88480 88480 88480 88480 88488 84789 84789 84789 84789 TBD	Workflow Workflow Workflow Workflow Workflow Workflow Workflow External Agency Output External Agency Output External Agency Output Testing ADOC ADOIC County County County County County Cortificate of Education Convinience Results Based Funding Configuration Configuration Configuration Data Input Data Uput Data Output Data Output Data Output Reports Reports	88717 88708 86872 88707 88715 90240 90221 90222 NA TBD	management Payment workflow Screens - Begin Payment Calculations Payment workflow Screens - Payment Calc Status AFIS General Ledger Data integration Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Show GL Account Balance Payment workflow Screens - Review Adjustments AZEDS ADM Selection UI for SF Public report website Data Extract for JLBC & OSPB County juvenile detention & processing County juvenile detention center payment collection & processing County juvenile detention center payment collection & processing County yamall school service payment collection & processing County juvenile detention center payment collection & processing County yamall school service payment collection & processing County juvenile detention Convinience payment collection & processing County juvenile detention Convinience payment collection & processing Results Based Funding payment collection & processing County juvenile detention Convinience payment collection & processing Results Based Funding payment collection & processing Budget/AFR Pendor Testing Budget/AFR Vendor Testing Budget/AFR - Additional Input UI Budget AFR - Additi	NA NA NA NA NA NA Y Y NA	Must Have Must Have 1 Should Have 2 Must Have Must Have Must Have Should Have 2 Should Have 3 Should Have 2 Must Have	4 4	Phase I Phase II Phase III Phase II	Phase I - Part 1 Phase I - Part 1 Phase I - Part 1 Phase I - Part 1	CHAR/Common - Dev APOR - Req APOR - Req APOR - Req	20 16 24 40 40 160 160 160 80 80 240 240 80 160 160 160 160 160 80 160 160 160 40 40	20 16 8 80 80 80 80 10 10 120 120 120 120 160 160 160 160 160 160 80 160 80 160 40 80 40 40 40	20 20 200 80 200 200 80 480 480 480 240 240 240 960 960 960 260 80 160 480 480 480 480 480 480 480 480 480 48	8 8 8 8 8 100 100 100 120 240 240 240 120 120 120 120 120 120 160 320 320 160 320 320 160 320 320 160 320 320 320 160 320 80 320 320 80 160 160 320 80 80 80	3 3 22 3 3 3 34 42 42 42 42 42 42 42 42 43 45 45 45 48 180 180 58 188 48 56 128 48 160 112 112 112 64 40 112 112 112 112 112 112 112 11	31 31 242 31 31 366 132 462 462 462 291 1056 1056 1056 1056 495 495 495 1980 638 1980 638 1980 638 1980 198	0 0 0 3 4 7 7 7 27 27 27 27 14 14 40 40 14 7 14 27 0 0 27 54 27 27 27 27 27 14 14 27 0 14 27 14 27 16 27 17 18 18 18 18 18 18 18 18 18 18 18 18 18	4 20 4 4 4 34 14 34 34 14 80 80 80 80 40 40 160 160 44 14 27 80 27 14 80 80 107 80 80 54 54 54 107 107 107 107 107 107 107 107 107 107	2 2 10 2 2 17 17 17 20 40 40 40 40 20 20 80 80 20 7 14 54 0 27 54 54 54 54 14 27 27 54 14 14 14 14 14 14 14 14 14 14 14 14 14	2635 2635 20570 2635 2635 2635 31110 11220 39270 39270 24735 89760 89760 89760 89760 42075 42075 168300 168300 54230 16830 33660 119680 44880 52360 119680 149600 104720 104720 104720 59840 67320 134640 37400 119680 33660 67320 119680 33660 67320 104720 29920	

System	SubSystem	BRD ID	Epic ID	Epic	Feature ID	Feature	Manual to Automation	Business Priority	Dev Priority	Phase	Phase I - Part	Phase I - Activity	BA Hrs	Arch Hrs	Dev Hrs	QA Hrs or Tech Suppo	PM Hrs	Total Hrs	BA Days	Dev Days	QA Days	Development Cost Dev Status on 7/30/2020
Budget/AFR	Budget/AFR	5.9.8	TBD	Reports	TBD	BUDG-AGD Budget Aggregated Expenditure Report	N	Must Have		Phase II			40	40	160	80	32	352	7	27	14	29920
Budget/AFR	Budget/AFR	5.9.8	TBD	Reports	TBD	BUDG-TNT Budget Truth in Taxation Report	N	Must Have		Phase II			40	40	160	80	32	352	7	27	14	29920
Budget/AFR	Budget/AFR	5.9.8	TBD	Reports	TBD	BUDG-CSF Report	N	Must Have		Phase II			40	40	160	80	32	352	7	27	14	29920
Budget/AFR	Budget/AFR	5.9.8	TBD	Reports	TBD	Additional reports	NA	Should Have 2		Phase III			160	120	320	160	76	836	27	54	27	71060
Budget/AFR	Budget/AFR	5.9.15	TBD	Reports	TBD	Budget dashboards	NA	Should Have 2		Phase III			160	120	320	160	76	836	27	54	27	71060
Budget/AFR	Budget/AFR	5.9.18	TBD	SAFR	TBD	SAFR	Y	Should Have 1		Phase III			320	160	960	640	208	2288	54	160	107	194480
Budget/AFR	Budget/AFR	5.9.19	TBD	Fed Data Submissions	TBD	NCES Survey data submission	Y	Should Have 2		Phase III			160	80	320	160	72	792	27	54	27	67320
Budget/AFR	Budget/AFR	5.9.23	TBD	Fed Data Submissions	TBD	National Public Education Financial Survey (NPEFS)	Y	Should Have 2		Phase III			160	80	320	160	72	792	27	54	27	67320
Budget/AFR	Budget/AFR	5.9.23	TBD	Fed Data Submissions	TBD	School-Level Finance Survey (SLFS)	Y	Should Have 2		Phase III			160	80	320	160	72	792	27	54	27	67320
Budget/AFR	Budget/AFR	5.9.23	TBD	Fed Data Submissions	TBD	Annual Survey of School System Finances – Form 33	Υ	Should Have 2		Phase III			160	80	320	160	72	792	27	54	27	67320

Development Cost					Project Cost								
Phase	SystemDisplay	Total	Hours	Dev Cost		Phas	e I	Ph	ase II	Pha	ase III	Tot	al
Phase I	#N/A	\$	17,421	\$1,480,785	Development Cost	\$	1,480,785	\$	2,072,130	\$	2,108,085	\$	5,661,000
Phase I Total		\$	17,421	\$1,480,785	Actual Expense from Feb to Jun 2020	\$	608,039	\$	-	\$	-	\$	608,039
Phase II	#N/A	\$	24,378	\$2,072,130	Projected Expense for Jul 2020	\$	331,933	\$	-	\$	-	\$	331,933
Phase II Total		\$	24,378	\$2,072,130	Addnl. ADE Personal Services	\$	200,000	\$	235,000	\$	235,000	\$	670,000
Phase III	#N/A	\$	24,801	\$2,108,085	Addnl. ADE Personal ERE	\$	75,000	\$	100,000	\$	100,000	\$	275,000
Phase III Total		\$	24,801	\$2,108,085	Hardware - desktop	\$	-	\$	25,000	\$	25,000	\$	50,000
Grand Total		\$	66,600	\$5,661,000	Software Licenses	\$	-	\$	50,000	\$	50,000	\$	100,000
					Azure Costs	\$	60,000	\$	60,000	\$	60,000	\$	180,000
					Contingency Build Cost			\$	250,000	\$	250,000	\$	500,000
					IV & V	\$	120,000	\$	120,000	\$	120,000	\$	360,000
					Info - Tech Documentation Review	\$	25,000	\$	25,000	\$	25,000	\$	75,000
					Total	\$	2,900,757	\$	2,937,130	\$	2,973,085	\$	8,810,972

Development Cost

Phase	SystemDisplay	Total	Hours	Dev Cost
Phase I	#N/A	\$	14,552	\$1,236,920
Phase I Total		\$	14,552	\$1,236,920
Grand Total		\$	14,552	\$1,236,920

Phase I - Development Cost

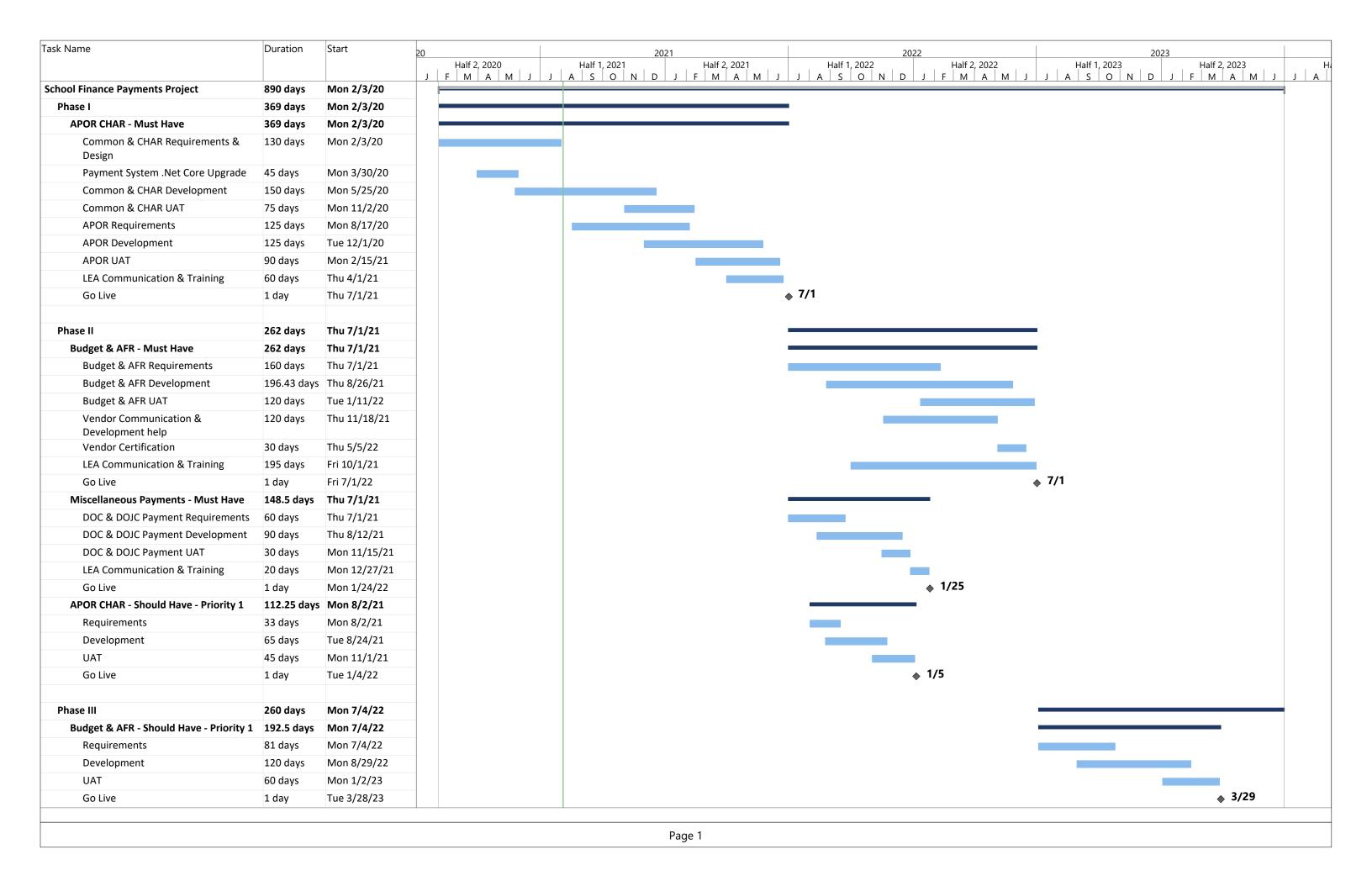
Phase I - Part	Phase I - Activity	Tota	ıl Hours	Dev Cost
Phase I - Part 1	APOR - Req	\$	2,550	\$216,750
	CHAR/Common - Dev	\$	6,352	\$539,920
Phase I - Part 1 Total		\$	8,902	\$756,670
Phase I - Part 2	APOR - Dev	\$	8,519	\$724,115
Phase I - Part 2 Total		\$	8,519	\$724,115
Grand Total		\$	17,421	\$1,480,785

Phase I - Development Cost

Phase I - Part	Phase I - Activity	Tota	l Hours	Dev Cost
Phase I - Part 1	APOR - Req	\$	2,550	\$216,750
	CHAR/Common - Dev	\$	6,352	\$539,920
Phase I - Part 1 Total		\$	8,902	\$756,670
Phase I - Part 2	APOR - Dev	\$	5,650	\$480,250
Phase I - Part 2 Total		\$	5,650	\$480,250
Grand Total		\$	14,552	\$1,236,920

Phase I - Project Cost

	Phase	l - Part 1	Phas	se I - Part 2	Tota	ıl
Development Cost	\$	756,670	\$	724,115	\$	1,480,785
Actual Expense from Feb to Jun 2020	\$	608,039			\$	608,039
Projected Expense for Jul 2020	\$	331,933			\$	331,933
Addnl. ADE Personal Services	\$	100,000	\$	100,000	\$	200,000
Addnl. ADE Personal ERE	\$	37,500	\$	37,500	\$	75,000
Hardware - desktop	\$	-	\$	-	\$	-
Software Licenses	\$	-	\$	-	\$	-
Azure Costs	\$	30,000	\$	30,000	\$	60,000
Contingency Build Cost					\$	-
IV & V	\$	72,000	\$	48,000	\$	120,000
Info - Tech Documentation Review	\$	16,200	\$	8,800	\$	25,000
Total	\$	1,952,342	\$	948,415	\$	2,900,757
	\$	(1,047,658)				



ask Name	Duration	Start	20	2021	2022	2023
			Half 2, 2020 J F M A M J J	Half 1, 2021 Half 2, 2021 A S O N D J F M A M J	Half 1, 2022 Half 2, 2022 J A S O N D J F M A M J	Half 1, 2023 Half 2, 2023 J A S O N D J F M A M J J
APOR CHAR - Should Have - Priority 2	260 days	Mon 7/4/22				
Requirements	96 days	Mon 7/4/22				
Coordination with external agencies	200 days	Mon 7/4/22				
Development	114 days	Thu 9/8/22				
UAT	120 days	Thu 1/5/23				
Go Live	1 day	Fri 6/30/23				• 6
Budget & AFR - Should Have - Priority 2	195 days	Mon 10/3/22				
Requirements	81 days	Mon 10/3/22				
Development	108 days	Mon 11/28/22				
UAT	60 days	Tue 3/21/23				
Go Live	1 day	Fri 6/30/23				•
Miscellaneous Payments - Should Have - Priority 2	186.5 days	Mon 10/3/22				
Requirements	81 days	Mon 10/3/22				
Development	112 days	Mon 11/28/22				
UAT	60 days	Fri 3/24/23				
Go Live	1 day	Mon 6/19/23				♦ 6/

AP Timeline - Phase 1 - Part 1

	Adil .	5 .:	6	F	- 1.
	Milestones	Duration	Start	Finish	Tracking
	Common & CHAR Requirements & Design	130 days	Mon 2/3/20	Fri 7/31/20	Weighted Avg
	Payment System.Net Core Upgrade	45 days	Mon 3/30/20	Fri 5/29/20	Weighted Avg
R	CHAR & Common Development	150 days	Mon 5/25/20	Fri 12/18/20	Story Points
	Data Input	65.75 days	Mon 5/25/20	Mon 8/24/20	Story Points
	Equalization Base Calculation	50.25 days	Mon 6/22/20	Mon 8/31/20	Story Points
	Adjustments	85 days	Mon 8/3/20	Fri 11/27/20	Story Points
	Workflow	62.5 days	Mon 8/17/20	Wed 11/11/20	Story Points
	Reports	44.5 days	Tue 9/1/20	Mon 11/2/20	Story Points
	Monthly Payment Calculation	45 days	Mon 10/5/20	Fri 12/4/20	Story Points
	Review & Approval	45.5 days	Mon 10/5/20	Mon 12/7/20	Story Points
	Transfer	17.5 days	Wed 10/14/20	Fri 11/6/20	Story Points
	Report & Memo Publishing	12.25 days	Tue 11/3/20	Thu 11/19/20	Story Points
	External Agency Output	17.5 days	Mon 11/23/20	Wed 12/16/20	Story Points
	Integration Testing	14 days	Tue 12/1/20	Fri 12/18/20	Story Points
R	User Acceptance Testing	75 days	Mon 11/2/20	Fri 2/12/21	Weighted Avg
R	APOR Requirements	92 days	Mon 8/17/20	Tue 12/22/20	Weighted Avg
	Data Input	27 days	Mon 8/17/20	Tue 9/22/20	Weighted Avg
	APOR Calculations	45 days	Wed 9/23/20	Tue 11/24/20	Weighted Avg
	Adjustments	20 days	Wed 11/25/20	Tue 12/22/20	Weighted Avg