

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
APOR/CHAR	Common	NA	NA	NA	NA	Payment - Database implementation	NA	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev						0	0	0	0	0	0	complete
APOR/CHAR	Common	5.1.6	84783	Configuration	84800	Value Configuration	N	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev	8	40	60	30		14	152	2	10	5	12920	
APOR/CHAR	Common	5.1.4	84783	Configuration	84803	Payment Approver Configuration	NA	Must Have	10	Phase I	Phase I - Part 2	APOR - Dev			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			60	30		9	99	0	10	5	8415	
APOR/CHAR	Common	5.2.3	84783	Configuration	90241	AzEDS ADM Selection UI for LEA	NA	Should Have 1		Phase II			40	40	100	60		24	264	7	17	10	22440	
APOR/CHAR	CHAR	5.2.6	84784	Data Input	85749	Charter Estimated Counts	N	Must Have	1	Phase I	Phase I - Part 1	CHAR/Common - Dev	8	20	200	100		33	361	2	34	17	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		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	Common	5.3.3, 5.3.5, 5.3.6	84786	Equalization Base Calculation	87105	Regular education Weighted Student count - DOA	N	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	2		8	20		3	33	1	2	4	2805	in qa
APOR/CHAR	Common	5.3.3, 5.3.5, 5.3.6	84786	Equalization Base Calculation	87105	Regular education Weighted Student count - DOR	N	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev	2		8	20		3	33	1	2	4	2805	in qa
APOR/CHAR	Common	5.3.4	84786	Equalization Base Calculation	87106	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
APOR/CHAR	Common	5.3.3, 5.3.4, 5.3.5,																						
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	CHAR	5.3.11	84786	Equalization Base Calculation	86006	Charter Additional Assistance	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	CHAR	5.3.10, 5.3.20	84786	Equalization Base Calculation	86056	Charter Equalization Base/Assistance	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	84786	Equalization Base Calculation	89648	Equalization base calculation process	NA	Must Have	2	Phase I	Phase I - Part 1	CHAR/Common - Dev		40	160	120		32	352	0	27	20	29920	
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	4		8	20	10	5	47	1	4	2	3995	
APOR/CHAR	Common	5.4.3	84785	Adjustments	85137	IRS Levy Adjustment	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	4		8	20	10	5	47	1	4	2	3995	
APOR/CHAR	Common	5.4.4	84785	Adjustments	85138	ADE Audit Finding Adjustment	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	4		8	20	10	5	47	1	4	2	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	Y	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	Common	5.4.1	84785	Adjustments	85139	915 adjustment processing	Y	Must Have	3	Phase I	Phase I - Part 1	CHAR/Common - Dev	40	40	200	100		38	418	7	34	17	35530	
APOR/CHAR	Common	5.5.1, 5.5.3	84787	Review & Approval	89933	Payment review	NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	40	40	200	120		40	440	7	34	20	37400	
APOR/CHAR	Common	5.5.2, 5.5.4	84787	Review & Approval	89934	Payment Approval	Y	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	4	4	40	20		7	75	1	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	Y	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	4	24	8		4	40	0	4	2	3400	
APOR/CHAR	Common	5.7.4	85276	Reports	85287	BSA 55 - Equalization report	N	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	16	24	120	60		22	242	3	20	10	20570	
APOR/CHAR	Common	5.7.4	85276	Reports	85288	BSA 64 - Monthly payment report	N	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev	16	16	80	40		16	168	3	14	7	14280	
APOR/CHAR	CHAR	5.7.4	85276	Reports	90218	Charter network ADM report	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	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	5.1.5, 5.3.15, 5.3.16, 5.3.17, 5.5.2	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	
APOR/CHAR	Common	5.1.5, 5.3.15, 5.3.16, 5.3.17	88480	Workflow	88717	Payment workflow Screens - Begin Payment Calculations	NA	Must Have	4	Phase I	Phase I - Part 1	CHAR/Common - Dev			20	8		3	31	0	4	2	2635	
APOR/CHAR	Common	5.1.5, 5.3.15, 5.3.16, 5.3.17	88480	Workflow	88708	Payment workflow Screens - Payment Calc Status	NA	Must Have	4	Phase I	Phase I - Part 1	APOR - Req			20	8		3	31	0	4	2	2635	
APOR/CHAR	Common	5.2.5	88480	Workflow	86872	AFIS General Ledger Data integration	NA	Should Have 1		Phase II			20	20	120	60		22	242	4	20	10	20570	
APOR/CHAR	Common	5.2.5	88480	Workflow	88707	Payment workflow Screens - Show GL Account Balance	Y	Should Have 1		Phase II					20	8		3	31	0	4	2	2635	
APOR/CHAR	Common	5.4.10	88480	Workflow	88715	Payment workflow Screens - Review Adjustments	Y	Should Have 1		Phase II					20	8		3	31	0	4	2	2635	
APOR/CHAR	Common	5.2.3	84783	Workflow	90240	AzEDS ADM Selection UI for SF	NA	Must Have	4	Phase I	Phase I - Part 1	APOR - Req	16	16	200	100		34	366	3	34	17	31110	
APOR/CHAR	Common	5.7.4, 5.7.5	84789	External Agency Output	90220	Public report website	N	Must Have	4	Phase I	Phase I - Part 1	APOR - Req	24	8	80	8		12	132	4	14	2	11220	
APOR/CHAR	Common	5.7.6	84789	External Agency Output	90221	Data Extract for JLBC & OSPB	Y	Should Have 1		Phase II			40	80	200	100		42	462	7	34	17	39270	
APOR/CHAR	Common	5.7.5	84789	External Agency Output	90222	Data Extract for LEA	NA	Should Have 2		Phase III			40	80	200	100		42	462					

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	Y	Should Have 2		Phase III			160	80	320	160		72	792	27	54	27	67320	

Development Cost

<i>Phase</i>	<i>SystemDisplay</i>	Total Hours	Dev Cost
Phase I	#N/A	\$ 17,421	\$1,480,785
Phase I Total		\$ 17,421	\$1,480,785
Phase II	#N/A	\$ 24,378	\$2,072,130
Phase II Total		\$ 24,378	\$2,072,130
Phase III	#N/A	\$ 24,801	\$2,108,085
Phase III Total		\$ 24,801	\$2,108,085
Grand Total		\$ 66,600	\$5,661,000

Project Cost

	Phase I	Phase II	Phase III	Total
Development Cost	\$ 1,480,785	\$ 2,072,130	\$ 2,108,085	\$ 5,661,000
Actual Expense from Feb to Jun 2020	\$ 608,039	\$ -	\$ -	\$ 608,039
Projected Expense for Jul 2020	\$ 331,933	\$ -	\$ -	\$ 331,933
Addnl. ADE Personal Services	\$ 200,000	\$ 235,000	\$ 235,000	\$ 670,000
Addnl. ADE Personal ERE	\$ 75,000	\$ 100,000	\$ 100,000	\$ 275,000
Hardware - desktop	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
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

<i>Phase</i>	<i>SystemDisplay</i>	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

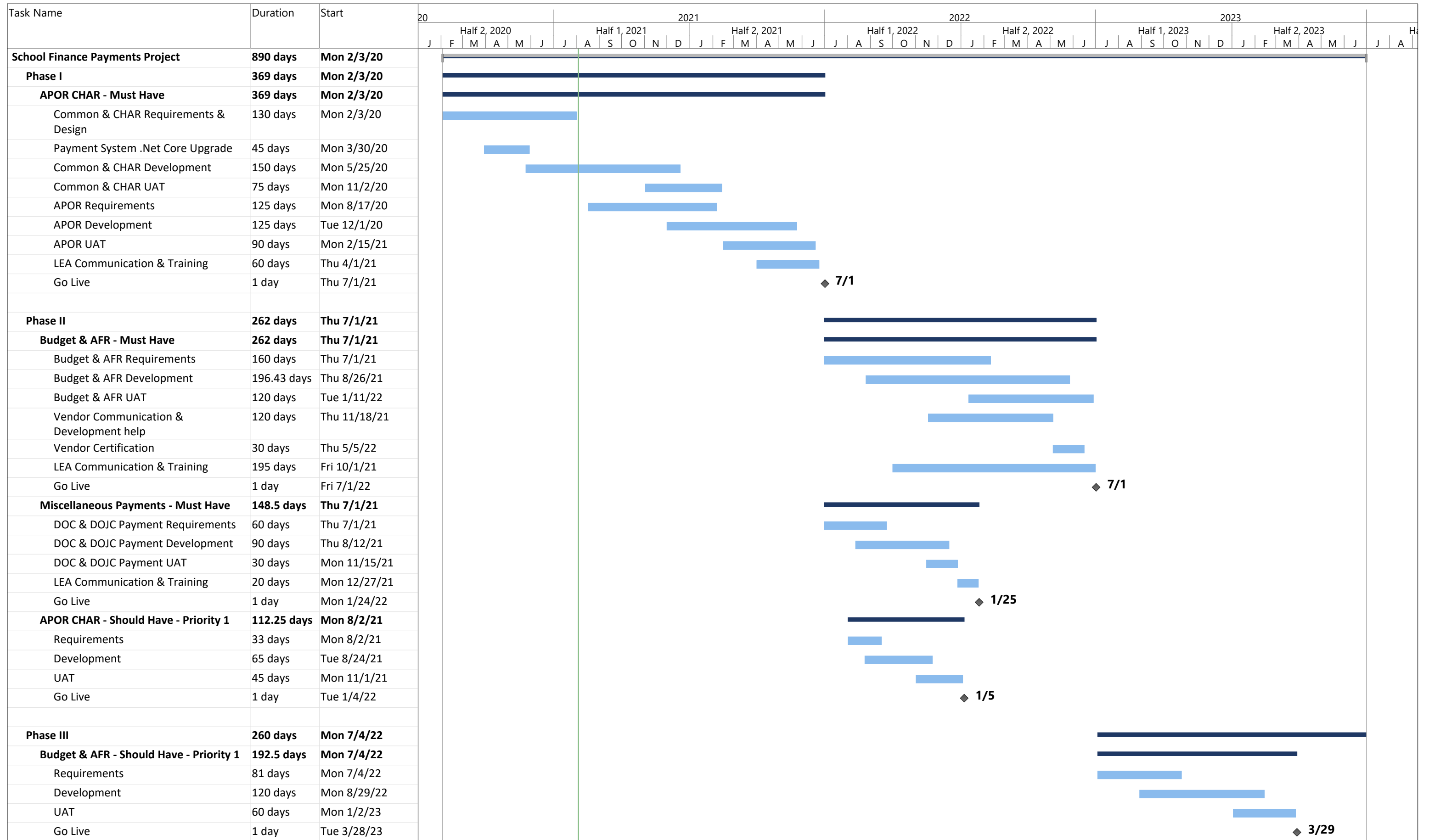
<i>Phase I - Part</i>	<i>Phase I - Activity</i>	Total Hours	Dev Cost
Phase I - Part 1	APOR - Req	\$ 2,550	\$216,750
	CHAR/Common - Dev	\$ 6,352	\$539,920
Phase I - Part 1 Total		\$ 8,902	\$756,670
Phase I - Part 2	APOR - Dev	\$ 8,519	\$724,115
Phase I - Part 2 Total		\$ 8,519	\$724,115
Grand Total		\$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

Phase I - Project Cost

	Phase I - Part 1	Phase I - Part 2	Total
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)		

Phase I - Development Cost

<i>Phase I - Part</i>	<i>Phase I - Activity</i>	Total 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



AP Timeline - Phase 1 - Part 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