

Project Name

ED19002 - AELAS School Finance Payment Systems

State of Arizona – Department of Education Informational Update

February 15, 2023

Agency Mission

The Arizona Department of Education is a service organization committed to raising academic outcomes and empower parents.



Team Introduction

Roles Present at ITAC

- Art Harding – Chief Operating Officer/Project Sponsor
- Beth Neeley – Chief Information Officer
- Joe Carrillo – Chief Technology Officer
- Qur'an Nero – Director of IT Program Management
- Charlie Martin – Deputy Associate Superintendent, School Finance/Product Owner
- Sudha Mantripragada – 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 III
 - SDER Reports have been promoted to Production successfully
 - The IT Project team is currently working on SAFR Data Sources, Compare Versions functionality, Results Based Funding Payment, Store Contact Info, and County Small School Payment
 - The IT project team is preparing for the upcoming critical deliverable demo on February 24, 2023
 - The IT Project Team is currently working with School Finance Business on Finance System's Beta Testing Preparation
 - The IT Project Team is currently working with School Finance Business for Reports 2 UAT support

Project Health Card

Overall Project Health is **Green**

Phase III Schedule		<table border="1"> <thead> <tr> <th colspan="4">Phase III</th> </tr> <tr> <th>Epic</th> <th>Stage</th> <th>Team</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>BSA 21 Report</td> <td>QA</td> <td>QA</td> <td>Completed</td> </tr> <tr> <td>SDER Reports</td> <td>Production Deployment</td> <td>Dev</td> <td>Completed</td> </tr> <tr> <td>Compare Versions</td> <td>Development</td> <td>Dev</td> <td>Completed</td> </tr> <tr> <td>Shortfall/Surplus Report (Payment Systems)</td> <td>QA</td> <td>QA</td> <td>In Progress</td> </tr> <tr> <td>SAFR - Data Input sources</td> <td>Development</td> <td>Dev</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> <tr> <td>Results Based Funding Payment (Payment Systems)</td> <td>Development</td> <td>Dev</td> <td>In Progress</td> </tr> <tr> <td>Count Small School Payment Requirements</td> <td>Requirements</td> <td>BA</td> <td>In Progress</td> </tr> </tbody> </table>	Phase III				Epic	Stage	Team	Status	BSA 21 Report	QA	QA	Completed	SDER Reports	Production Deployment	Dev	Completed	Compare Versions	Development	Dev	Completed	Shortfall/Surplus Report (Payment Systems)	QA	QA	In Progress	SAFR - Data Input sources	Development	Dev	In Progress	SF UAT - Reporting Part 2	UAT	Business	In Progress	Results Based Funding Payment (Payment Systems)	Development	Dev	In Progress	Count Small School Payment Requirements	Requirements	BA	In Progress
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Milestones		<ul style="list-style-type: none"> • SDER Reports : SDER 77, 31-1, 31-2 and Teachers per District have been promoted to production • Reports 2 UAT is currently in progress and is scheduled to be completed on February 15, 2023 • Beta Test Preparation is in progress 																																								
Budget		<ul style="list-style-type: none"> • Total Phase III Budget Spend through the end of January 2023 is \$406,404 																																								
Issues		<p>There are 2 active issues:</p> <ul style="list-style-type: none"> • Transition of Technical Lead to another ADE project team • Shortage of Dev Resources due to vacancy during Saritha Pulimamidi's Maternity Leave 																																								
Risks		<p>There are 2 active risks:</p> <ul style="list-style-type: none"> • Rework of development milestones associated with requirements which have not been previously approved by the DRC • Lyle Friesen's (Product Owner) Resignation 																																								

Financial Burndown Chart

Current burndown for Solution

Phase III Project Budget: \$3,412,209
 Expenditure to date: \$406,404
 Budget Remaining: \$3,005,805

Project Start Date: 8/22/2022
 Est. End Date: 4/05/2024

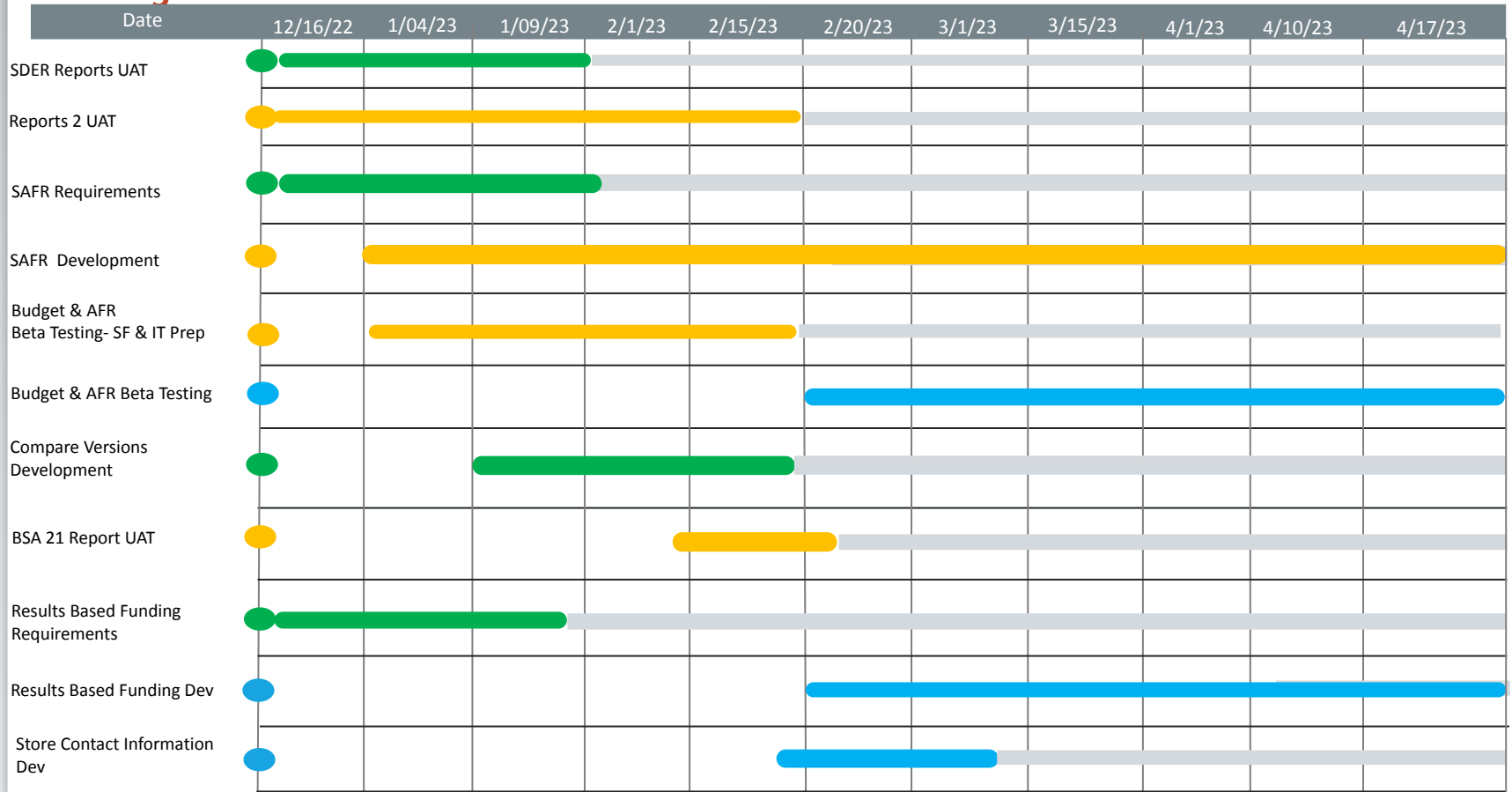
ITAC Approved Phase III Budget: \$3,412,209

School Finance Payment Systems Phase III																								Admin	
	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	Admin Adju	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	\$149,465	\$179,061	\$248,375	\$189,821	\$207,581	\$231,950	\$215,616	\$288,060	\$0	\$209,489	\$164,806	\$200,110	\$157,745	\$188,806	\$139,554	\$117,152	\$127,084	\$267,758	\$82,244	\$31,448	\$3,412,209
Actual (\$)	\$0	\$9,787	\$30,956	\$23,212	\$125,784	\$175,508	\$41,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									\$406,404
Variance (\$)	\$0	(\$243)	\$7,309	\$58,755	\$23,681	\$3,553	\$207,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								\$300,274
Variance (%)	0%	-3%	19%	72%	16%	2%	83%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%								8.80%

Our variance was high this past month due to the change from Knowledge Services to ACRO. Due to system issues, invoices were not created in a timely manner.

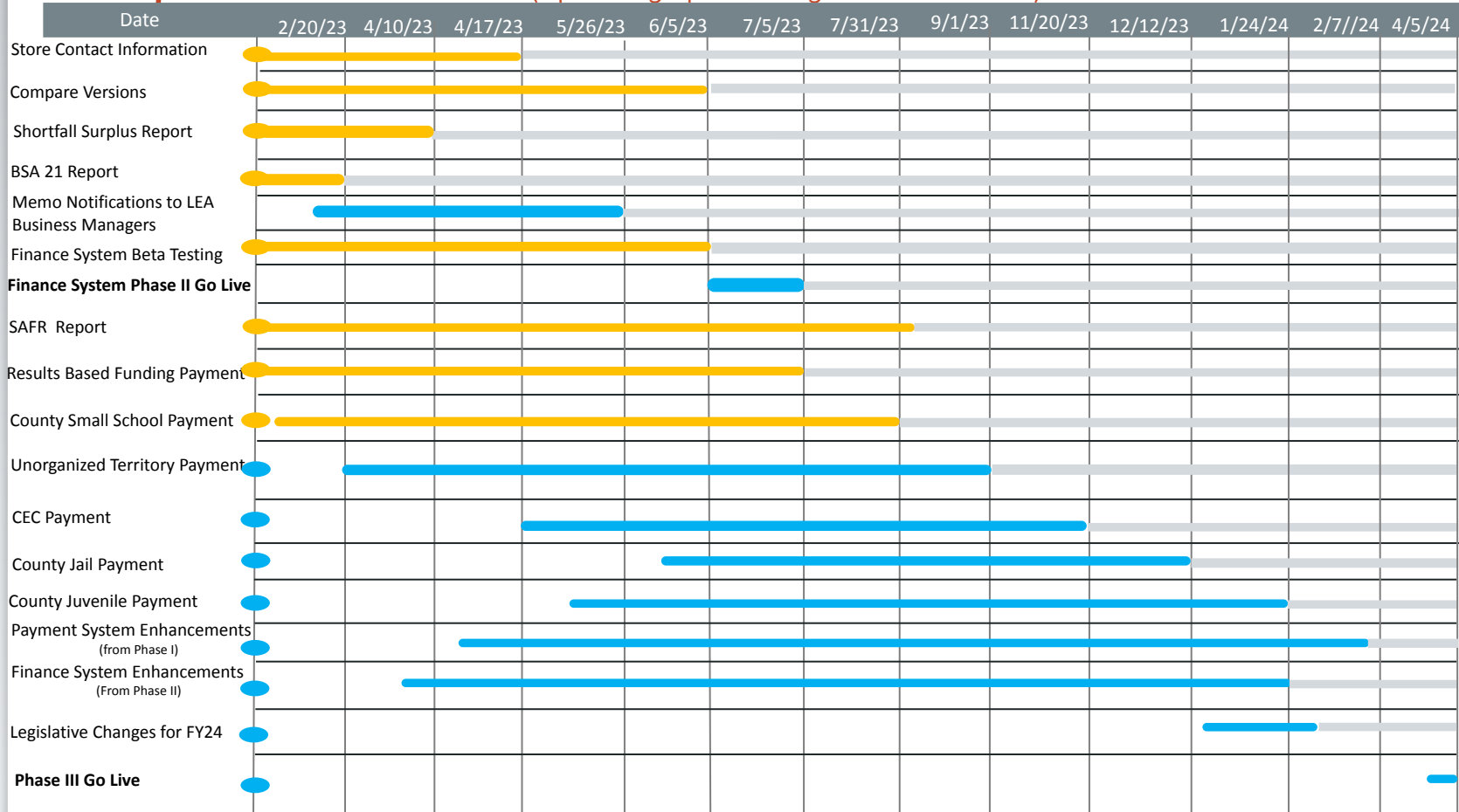
Project Timeline

- COMPLETED
- IN PROGRESS
- NOT STARTED



Project Timeline (Upcoming epics through End of Phase III)

- COMPLETED
- IN PROGRESS
- NOT STARTED



Q & A Session

Appendix