

October 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

November 17, 2021

October Project Update

Introductions

Whitney Marsh - Deputy Chief of Staff

Kate Wright – Chief of Staff

Chris Richardson – Chief Information Officer

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Senior IT Project Manager

Project Health Card – October 2021

* Overall Project Health is **Green**

Schedule



- We have completed Budget/AFR File Processing and Data Input Mapping Requirements.
- Completed Requirements are currently in development.
- Requirements for Reports I are in process.
- We are completing the Phase III evaluation and budget for review by OSPB.

Milestones



- Epics User Authentication & Role Management and Vendor Support have been completed.
- Critical Deliverable #1 has been completed and approved (ADOC/ADJC).
- Critical Deliverable #2 has been completed and is pending final approval (Documents).
- Director Tobin and Superintendent Hoffman participated in a project Executive Briefing on November 8, 2021.

Budget



October 2021 Financials			
Phase II Approved budget :			\$2,876,391
Actuals as of October 31, 2021:			\$446,903
Phase II Projection:			\$2,429,488

Risks



- There is one current risk in the project. Eleven risks have been closed.

Issues



- There are no issues in this project.

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,903
Variance (\$)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variance (%)		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
		October includes contingency of 150K																

Variance explanation:

- 1) IV&V monies of \$24K were forecasted for October since the interviews were conducted in October, however, these charges will post in November.
- 2) There were two invoices totaling approximately \$40K from Guidesoft that did not get processed in time for payment by AP.