

# December 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

January 19, 2022

December Project Update

# Introductions

Whitney Marsh - Deputy Chief of Staff

Kate Wright – Chief of Staff

Beth Neeley – Chief Information Officer

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Senior IT Project Manager

# Project Health Card – December 2021

\* Overall Project Health is **Green**

Schedule



Epic	Stage	Team	Status
File Processing	Requirements	BA	Completed
File Processing	Development	Dev	Completed
File Processing	Testing	QA	In Progress
Data Input Mapping	Requirements	BA	Completed
Data Input Mapping	Development	Dev	In Progress
Data Input Mapping	Test Analysis/Test Cases	QA	In Progress
Reports I - Submission Reports	Requirements	BA	Completed
Reports I - Submission Reports	Development	Dev	In Progress
Management UI	Requirements	BA	Completed
Management UI	Business Req Approval	BA/SF	In Progress
Configuration UI	Requirements	BA	In Progress

Milestones



- Four of the seven Budget/AFR milestone epics are currently in process.

Budget



Total Budget Spend is \$652,316.87 through the end of November

Risks



- There are five current risks in the project. Eleven risks have been closed. Four new risks dealing with the transition of the new CIO and CTO positions, as well as team position vacancies, have been added.

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	\$205,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652,317
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,431
Variance (%)		0%	67%	-91%	36%	-18%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0.33%
		October includes contingency of 150K																

Primary variance due to the following:

- 1) CTO's hours for prior months were retroactively booked in November causing a variance of ~\$21K
- 2) The remainder of the \$10K variance is due to delay in Azure cost billings