

January 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

February 16, 2022

January Project Update

Introductions

Whitney Marsh - Deputy Chief of Staff

Beth Neeley – Chief Information Officer

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Senior IT Project Manager

Project Health Card – January 2021

* Overall Project Health is **Green**

Epic	Stage	Team	Status
File Processing	Requirements	BA	Completed
File Processing	Development	Dev	Completed
File Processing	Testing	QA	Completed
File Processing	UAT	Business	In Progress
Data Input Mapping	Requirements	BA	Completed
Data Input Mapping	Development	Dev	Completed
Data Input Mapping	Testing	QA	In Progress
Data Input Mapping	UAT	Business	Pending
Reports I - Submission Reports	Requirements	BA	Completed
Reports I - Submission Reports	Development	Dev	In Progress
Reports I - Submission Reports	Testing	QA	In Progress
Reports I - Data Submission Window	Requirements	BA	In Progress
Management UI	Requirements	BA	Completed
Management UI	Development	Dev	In Progress
Configuration UI	Requirements	BA	In Progress
Configuration UI	Development	Dev	In Progress
Calculations	Requirements	BA	In Progress
Fiscal Year Rollover	Requirements	BA	In Progress

Schedule



Milestones



Budget



Risks



Issues



- Five of the seven Budget/AFR milestone epics are currently in process.
- Total Budget Spend is \$768,228 through the end of December
- 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.
- 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	\$115,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,228
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$47,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,263
Variance (%)		0%	67%	-91%	36%	-18%	29%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	1.99%
		October includes contingency of 150K																