

June 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

July 20, 2022

June Project Update

Introductions

Callie Taylor – Chief of Staff

Ben Henderson – Chief Operating Officer/Project Sponsor

Beth Neeley – Chief Information Officer

Qu'ran Nero – Director of Program Management

Lyle Friesen – Associate Superintendent, School Finance

Nan Nesvig – Director of IT Project Management

Joe Carrillo – Chief Technology Officer

Project Health Card – June 2022

Overall Project Health is **Green**

Schedule



Epic	Stage	Team	Status
Reports I - Submission Reports	Test Analysis	QA	Completed
Reports I - Submission Reports	Testing	QA	Completed
Reports I - Submission Reports	UAT	SF	Completed
Management UI	Development	Dev	Completed
Management UI	Test Analysis	QA	Completed
Management UI	Testing	QA	Completed
Management UI	UAT	SF Business	In Progress
Configuration UI	Requirements	SF Review	Completed
Configuration UI	Requirements	Tech Adv Review	Completed
Configuration UI	Development	Dev	Completed
Configuration UI	Testing	QA	Completed
Configuration UI	UAT	SF Business	completed
Submission Windows	Requirements	SF Review	Completed
Submission Windows	Requirements	Tech Adv Review	Completed
Submission Windows	Development	Dev	Completed
Submission Windows	Testing	QA	Completed
Submission Windows	UAT	SF Business	Completed
Fiscal Year Rollover	Requirements	BA	Completed
Fiscal Year Rollover	Development	Dev	Completed
Fiscal Year Rollover	Testing	QA	Completed
Fiscal Year Rollover	UAT	SF Business	Completed
Calculations	Requirements	BA	Completed
Calculations	Development Analysis	Dev	Completed
Calculations	Development	Dev	In Progress
Calculations	Test Analysis	QA	In Progress
Reporting II - Reports Designer	Requirements	BA	Completed
Reporting II - Reports Designer	Development Analysis	Dev	In Progress
Reporting II - Reports Designer	QA Analysis	QA	In Progress
Payment System Integration	Requirements	BA	Completed

Stats Box by Epic Stage (In progress)

IT Requirements – 0
 Development – 2
 QA Analysis - 1
 QA Testing – 1
 Business UAT – 0

Milestones



- Three of the seven Budget/AFR milestone epics are currently in progress. Four have been completed.
- Six of the seven Critical Deliverables have been completed and approved. The sixth Critical Deliverable was demoed and approved on July 11, 2022

Budget



Total Budget Spend is \$1,779,312 through the end of June.

Risks



- There are four active risks, all of which are low priority. We added one new risk last month to address the part time absence of the Dev Lead to assist with a critical issue on the ESA project. 16 of 20 risks have been closed.

Issues



- There are no issues in this project.

Project Accomplishments

The IT and School Finance Business Teams are currently completing the fifth of seven epics in the Phase II portion of the project

Phase II accomplishments include the following:

- Completion of Epics Data Input Mapping, Reporting Part I, User Authentication & Role Management, and File Processing, Submission Window, Management UI, Fiscal Year Roll Over, and Configuration.
- Development has been completed on Calculations, which was a four-month build.
- We were granted an extension of time in which to utilize the Phase III appropriation until June 2024. The Phase III Plan is in final draft format. The Change Request and presentation to ITAC at the August meeting are in progress.
- The revised ASK report was approved by JLBC, allowing us to utilize our upcoming budget appropriation for Phase III.
- The IT team continues to meet deadlines throughout Phases I & II, complete this project under budget, and within the 10% threshold as proscribed by ITAC.

Team Accolades

THANK YOU TO THE SFPS AND SCHOOL FINANCE BUSINESS TEAMS!

During the month of June, both the Project Manager and Lead Business Analyst were on leave from the SFPS Team.

A big thank you goes out to the SFPS IT Team for their stellar performance during the month of June!

The remaining Team Leads and members stepped up to join forces with the School Finance Business team and ADOA to push through the day-to-day project challenges absent their team leadership. This effort was a huge success!

Upcoming Project Activities

In our next monthly report, we will present:

The Phase III Change Request for review and approval by ITAC

- ✓ Outline of the Phase III Plan
- ✓ Phase III Budget
- ✓ Phase III Timeline
- ✓ Terms of the ASK Report

Phase III is the final Phase of our project. It will complete the School Finance Payment System with the addition of Phase I and Phase II “Should Have” features and enhancements.

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	\$177,282	\$168,545	\$153,503	\$135,254	\$160,336	\$216,164	\$0	\$0	\$0		\$1,779,312
Variance (\$)		\$0	\$108,622	(\$132,600)	\$65,113	(\$31,704)	\$47,832	\$1,669	(\$1,879)	\$37,755	\$39,630	\$74,170	\$25,720	\$0	\$0	\$0	\$0	\$234,328
Variance (%)		0%	67%	-91%	36%	-18%	29%	1%	-1%	20%	23%	32%	11%	0%	0%	0%	0%	8.15%
		October includes contingency of 150K																