

Project Name

ED19002 - AELAS School Finance Payment Systems

State of Arizona – Department of Education

Informational Update

May 17, 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 /Tim McCain – Deputy Associate Superintendent, School Finance Product Owner
- Sudha Mantripragada – Project Manager

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
 - Completed Beta Test Release I successfully for the new Budget System.
 - Preparing for Beta Test Release II to include Reports.
 - Successfully completed Critical Deliverable (CD) 10 demo for Store Contact Information and Shortfall Surplus report publish on April 21, 2023.
 - Moved BSA 21 report to production.
 - The IT Project Team is currently working on: SAFR Vol1b, Results Based Funding Payment, County Small School Payment, Unorganized Territory Payment, Certificate of Education Convenience (CEC) Payment, and Memo notifications for Payments and Budget system.
 - The IT Project Team is preparing for Production GO-LIVE so School Finance Team can begin setting up Administrative screens used for the new Budget System.

Project Health Card

Overall Project Health is **Green**

		EPIC	Stage	Team	Status
Phase III Schedule		Shortfall Surplus Report	UAT	Business	Completed
		Store Contact Information	UAT	Business	Completed
		LEA Specific Window change for 915 corrections	UAT	Business	Completed
		Legislative Change - Add 2 new ADM Categories ("Gifted & Talented" & FRPL)	QA	QA Team	In progress
		Compare Versions	UAT	Business	In progress
		Memo Notifications	QA	QA Team	Completed
		Results Based Funding	QA	QA Team	In progress
		County Small School Payment Processing	QA	QA Team	In progress
		SAFR	Dev	Dev team	In progress
		Unorganized Territory Payment Processing	Dev	Dev team	In progress
		Certificate of Education Convenience Payment	Requirements Review	Business/BA team	In progress
		County Juvenile Detention Center Payment	Requirements	BA Team	In Progress
		Milestones		<ul style="list-style-type: none"> BSA 21 Report has been promoted to production CD 10 milestone deliverables – Store Contact Information and Shortfall Surplus Report complete CD 11 documents have been reviewed by Technical Advisors and will be reviewed during the May 12, 2023 DRC Meeting CD 11 functionality deliverables targeted for June 9, 2023 demo are currently in QA/UAT status Beta Test Release II preparation is in progress 	
Budget		<ul style="list-style-type: none"> Total Phase III Budget Spend through the end of April 2023 is \$862,400. 			
Issues		<ul style="list-style-type: none"> None 			
Risks		<p>There are 3 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 Resignation of Charlie Martin (Product Owner) Development Lead Kumar Bysani's and Dev Salaja Kolukuluri's vacation (to India) in June 2023 			

Financial Burndown Chart

Current Burndown for Solution

Phase III Project Budget: \$3,412,209
 Expenditure to date: \$862,400
 Budget Remaining: \$2,549,809

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

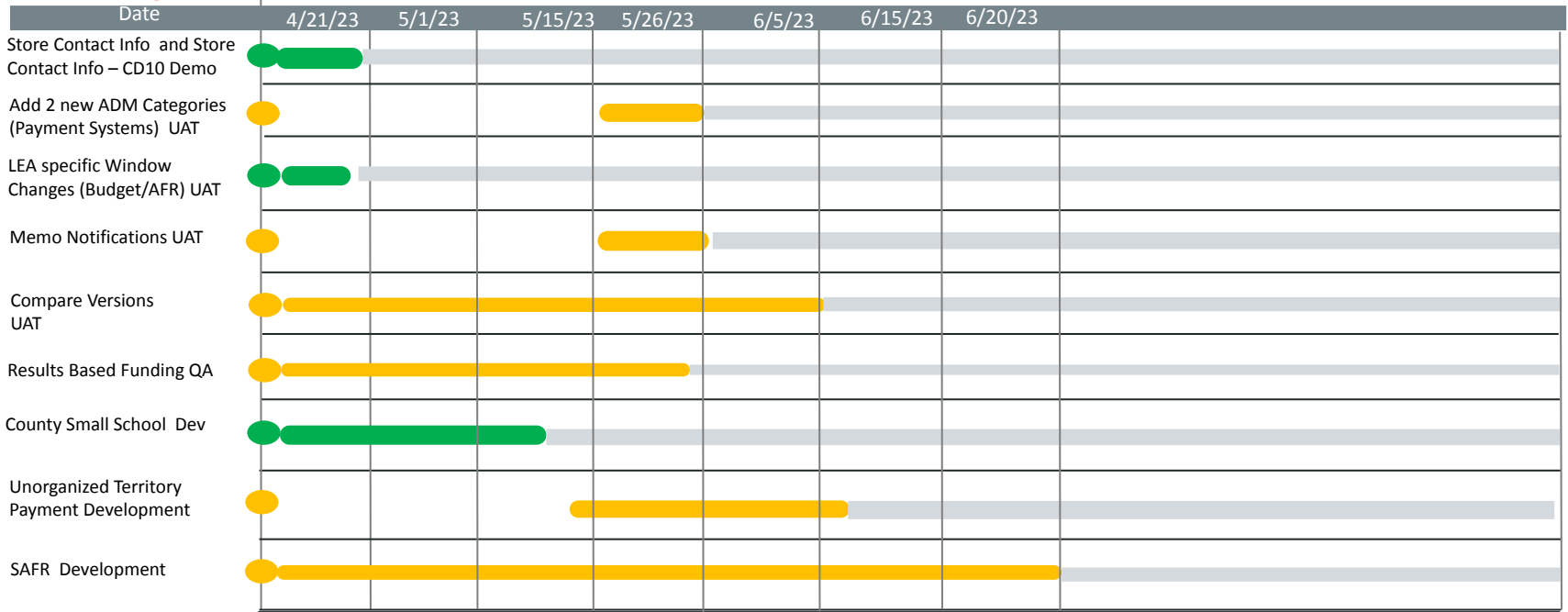
ITAC Approved Phase III Budget: \$3,013,223

		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	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	\$38,285	\$81,967	\$149,571	\$179,421	\$248,884	\$190,224	\$175,511	\$188,117	\$166,477	\$248,990	\$182,685	\$139,901	\$167,911	\$128,539	\$159,101	\$113,546	\$98,330	\$105,479	\$240,759	\$62,939	\$31,660	\$3,013,223	
Actual (\$)	\$0	\$9,787	\$30,956	\$23,212	\$125,784	\$175,508	\$41,156	\$95,578	\$173,828	\$186,590	\$0	\$0	\$0	\$0	\$0									\$862,400	
Variance (\$)	\$0	(\$243)	\$7,309	\$58,755	\$23,787	\$3,913	\$207,727	\$94,646	\$1,683	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0								\$399,104	
Variance (%)	0%	-3%	19%	72%	16%	2%	83%	50%	1%	1%	0%	0%	0%	0%	0%	0%								13.25%	

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

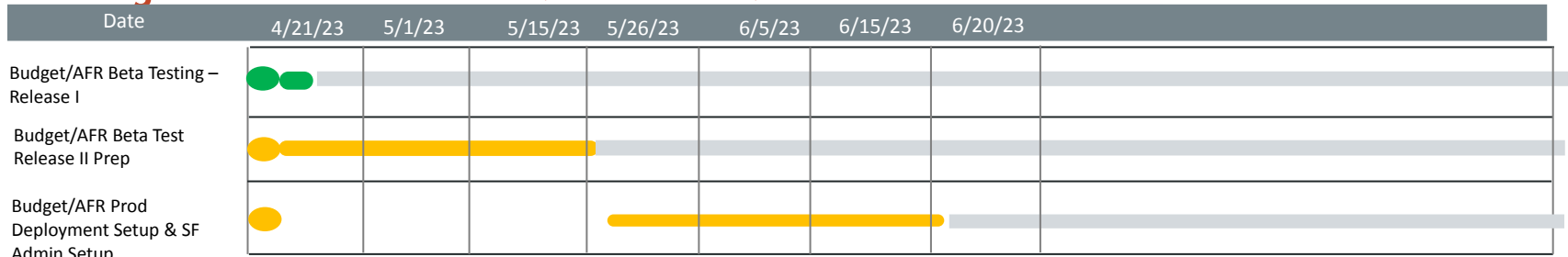
Project Timeline (Phase III Development Only)

- COMPLETED
- IN PROGRESS
- NOT STARTED



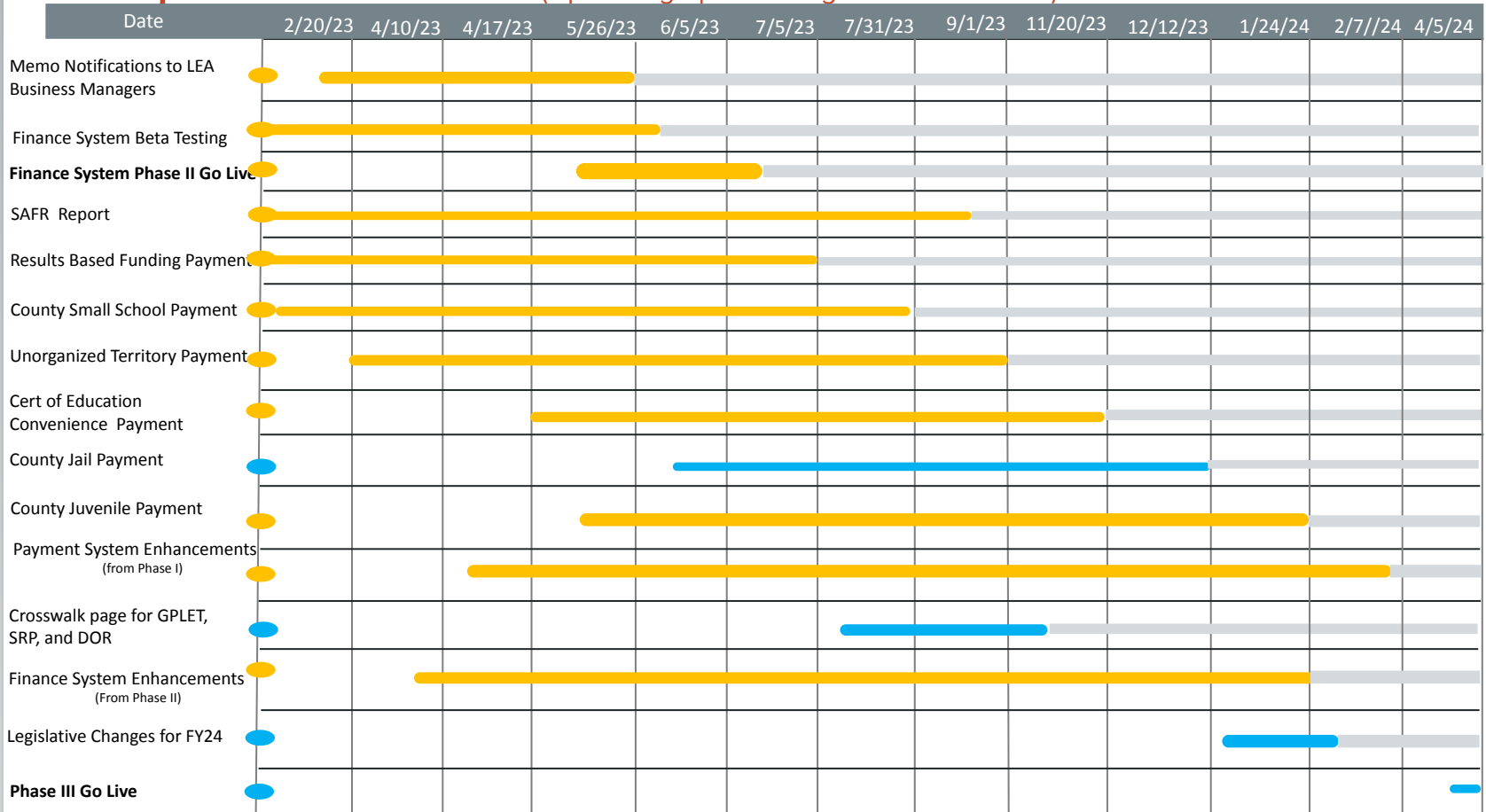
Project Timeline (Phase II Go Live)

- COMPLETED
- IN PROGRESS
- NOT STARTED



Project Timeline (Upcoming epics through End of Phase III)

- COMPLETED
- IN PROGRESS
- NOT STARTED



Q & A Session

Appendix