

# Information Technology Authorization Committee

## Project Review

May 25, 2016

### Action Item

**Agency:** Arizona Department of Education (ADE)  
**Project Name:** AELAS School Finance - SAIS Payments IIF  
**Project Number:** ED14002  
**ASET Engagement Manager:** Yvette Villanueva

On July 19, 2013, the ED14002 AELAS School Finance - SAIS Payments CSF project was **Approved with Conditions** to develop and implement a set of integrated components designed to provide a data flow between the Student Accountability Information System (SAIS) platform and the school finance Classroom Site Fund (CSF) payment stream.

In the previously approved amendment, ADE extended the project end date through FY2017 in order to incorporate additional payment streams into the School Finance Payment system. ADE had been utilizing FY2016 Automation Projects Fund (APF) monies to complete development and deployment of the unfinished State & Assistance to Schools Districts and Accommodation Schools (APOR) and the Charter School Financing (CHAR) payment streams. In addition, ADE was expecting to decommission the 40 applications used to support the School Finance Payment process.

With this amendment, ADE proposes to increase to budget by \$740,000 and extend the project end date through FY18. Project scope includes completing the Current Year Funding (CYF) development based on the June QA and School Finance UAT results, adjustments to data, logic, and algorithms as needed for accurate output. ADE will also complete the discovery and design documentation for the replacement of manual processes and systems related to District Equalization Payments (APOR), Charter School Financing (CHAR), and Budget. ADE will also develop two critical District Equalization Payments (APOR) reports and two Budget reports within this scope.

#### Motion Options:

- ITAC Approval:**
- ITAC Conditional Approval:**

The Arizona Strategic Enterprise Technology Office recommends ITAC approval of the technology project with the following Conditions:

1. The Arizona Department of Education (ADE) must identify a funding source, amend the PIJ to reflect costs required to complete the full scope of the project, and submit this information to ADOA-ASET and ITAC review and approval, prior to expenditure of additional funding beyond the FY2017 APF allocation.

- ITAC Disapproval:**

