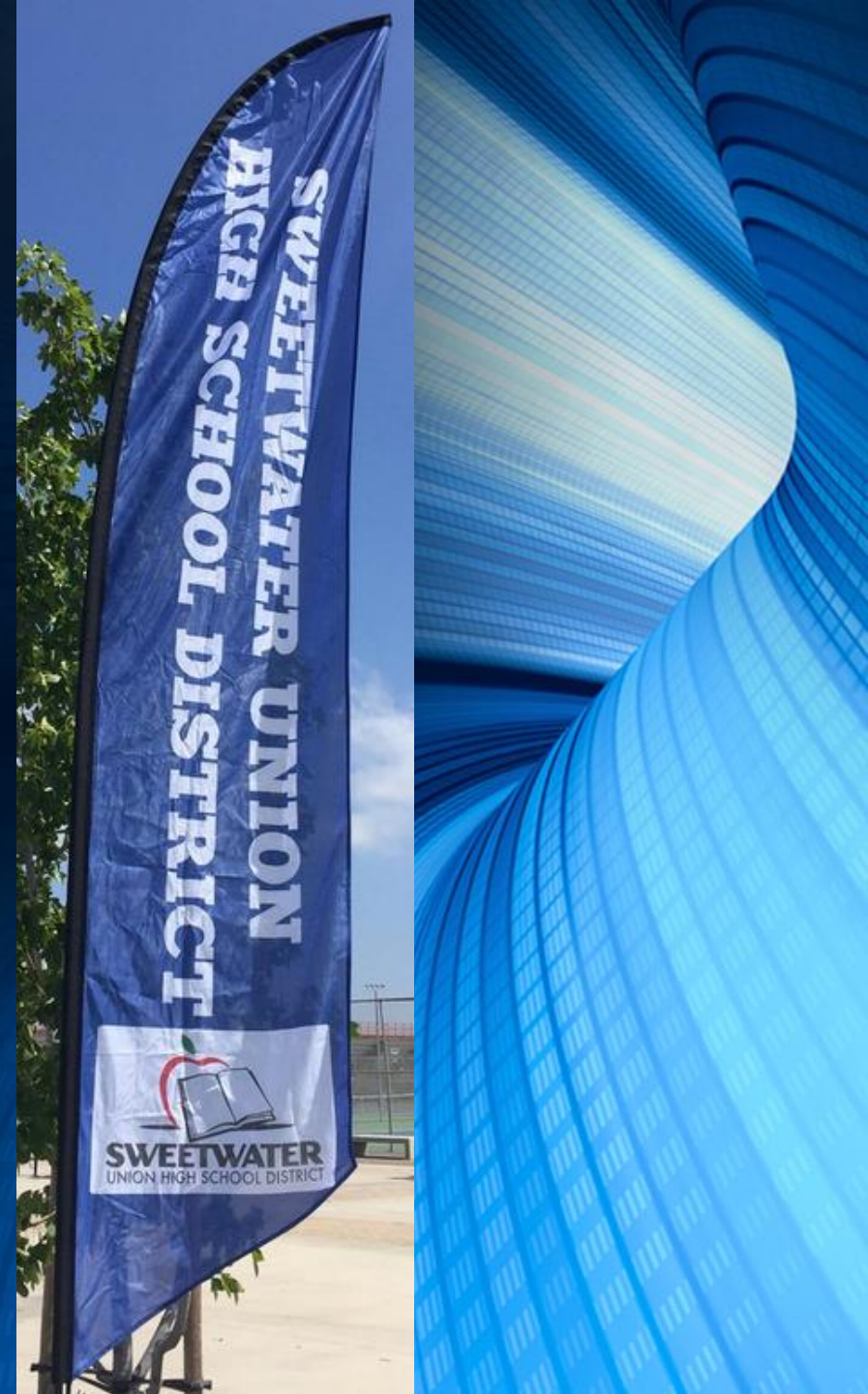Sweetwater Union High School District

System Architecture Update – Financial Systems Acquisition

Recommendation

Prepared by David D. Delacalzada

Director, Information Technology & Enterprise Architecture
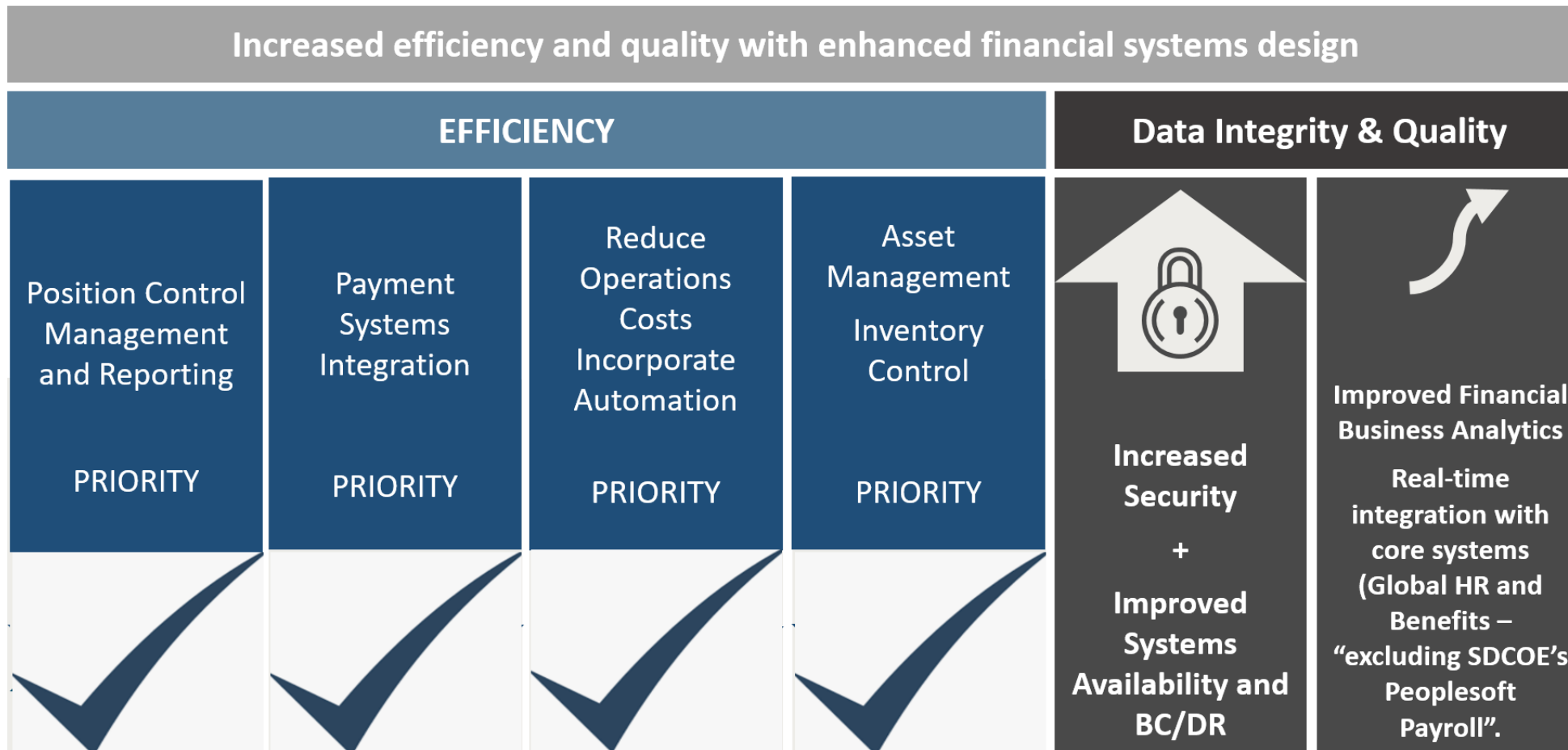
May 13, 2019

Agenda

- Financial Systems Assessment Update

- Infor - Highlights

- Cost Assessment – Five Year Projection

- Resource Allocation, Structure & Project Premises

- Proposed Implementation Schedule

- QA

Financial Systems Assessment

TrueCourse Legacy System Replacement and Financial Processes Re-design

Increased efficiency and quality with enhanced financial systems design					
EFFICIENCY				**Data Integrity & Quality**	
Position Control Management and Reporting PRIORITY	Payment Systems Integration PRIORITY	Reduce Operations Costs Incorporate Automation PRIORITY	Asset Management Inventory Control PRIORITY	**Increased Security** **+** **Improved Systems Availability and BC/DR**	**Improved Financial Business Analytics** **Real-time integration with core systems (Global HR and Benefits – "excluding SDCOE's Peoplesoft Payroll".**

Major Project Considerations

- ✓ An integrated ERP solution will provide the most benefit to our organization. By having our major human resource information and financial information on one common technology platform, sharing information with all schools and departments will be seamless.

- ✓ We have invested a considerable amount of money to implement the Infor (Lawson) Global HR and Talent Management Systems. (The district has spent nearly $5M on this system since 2006.)

Major Project Considerations

✓ There is considerable knowledge base developed on the Infor (Lawson) system with current staff.

✓ We have developed our Leadership Development System (LDS) on the Infor platform.

✓ The budgeting functionality of the Infor/Sherpa system aligns more effectively with our financial system requirements. (This budgeting system is designed specifically for large school districts.)

Infor - Highlights

- ✓ Third largest business application software company in the world.

- ✓ 90,000 customers; 16,500 employees; $3B – annual revenue.

- ✓ Infor acquired Lawson Software in 2011.

- ✓ There are 29 K-12 Organizations using Infor Financials

Select K-12 Customers	Financials	Procurement	HR/Payroll
Albuquerque Public Schools	◉	◉	◉
Atlanta Public Schools	◉	◉	◉
Austin Independent School District	◉	◉	◉
Boulder Valley School District	◉	◉	◉
Carpentersville Community Unified School District	◉	◉	◉
Charlotte Mecklenburg Schools	◉	◉	◉
Cherry Creek School District	◉	◉	◉
Chesapeake Public Schools			◉
Denver Public Schools	◉	◉	◉
Fairfax County Public Schools			◉
Fresno Unified School District			◉
Greenville County School District	◉	◉	◉
Harford County Public Schools	◉	◉	◉
Hillsborough County Public Schools	◉	◉	◉

Select K-12 Customers	Financials	Procurement	HR/Payroll
Indian Prairie School District	◉	◉	◉
Lancaster County School District	◉	◉	◉
Lane County School District	◉	◉	◉
Milwaukee Public Schools	◉	◉	◉
Montgomery County Public Schools			◉
National Heritage Academies	◉	◉	◉
North East Independent School District	◉	◉	◉
Pasadena Independent School District	◉	◉	◉
Racine Unified School District	◉	◉	◉
Special School District of Saint Louis	◉	◉	◉
Tacoma Public Schools	◉	◉	◉
Township High School District	◉	◉	
Virginia Beach City Public Schools			◉
Woodstock Community Unified School District	◉	◉	◉

Cost Assessment

❖ Software $394,103
  - Cloudsuite Financials
  - Governance, Risk and Compliance
  - Sherpa Budgeting

Five Year Software Cost Projection

Sweetwater UHSD - Infor Lawson Cloudsuite Financials/Supply Mgt.	Year 1	Year 2	Year 3	Year 4	Year 5	Total
SOFTWARE						
<u>Software as a Subscription</u>						
Cloudsuite Financials/Supply Mgt - SaaS	$263,391	$263,391	$263,391	$271,293	$279,431	$1,340,897
Includes Birst - BI/Analytics						
GRC - Governance, Risk and Compliance- only sold as perpetual licenses	$59,600	$0	$0	$0	$0	$59,600
Annual Maintenance and Support	$13,112	$13,505	$14,046	$14,748	$15,485	$70,896
Sherpa Budgeting Software	$58,000	$58,000	$58,000	$59,740	$61,532	$295,272
Total SaaS Cost	$394,103	$334,896	$335,437	$345,781	$356,448	$1,766,665

Project Premises

- Establish SUHSD project team and necessary project tasks (e.g. project meetings, design sessions, training classes, etc.).

- Develop detailed operational requirements and corresponding system design to include, but not limited to, Position Control, Procurement, Asset Management, Purchasing, and Financial Analytics reporting.

- Maintain focus on the objectives (core priorities) of this project, to include post implementation functionality which are deemed necessary.

- Ensure all phases of the SDLC project plan are implemented with collaborative integrity, to include design specifications, system development, unit testing, and certification phases.

- Executive Management support throughout the project implementation.

Project Next Steps

❖ Establish Request For Proposal (RFP) specifications to implement the Infor Financial Cloudsuite System.

❖ Incorporate necessary specifications related to interfacing the Infor Financial System with the SDCOE PeopleSoft Financial System, per SDCOE define API (application program interface) requirements.

❖ Identify Project Teams

❖ Establish Implementation Plan

Questions