BUSINESS SYSTEM MODERNIZATION – LEA ALLOTMENT

PROGRAM REPORT CODE: 153
UNIFORM CHART OF ACCOUNTS CODE: 1-XXXX-153-XXX
STATUTORY REFERENCE: S.L. 2017-57 Section 7.16
S.L. 2016-94 Section 8.15

TYPE: Dollars
TERM: July 1 - June 30

PURPOSE: Funds are appropriated to implement the State Board of Education School Business System Modernization Plan and support the modernization of local education agency (LEA) business systems, particularly those that support financial, payroll, human resources, and related human capital functions.

ELIGIBILITY: Each LEA that selects an NCDPI-approved Modern Business Systems vendor to provide services is eligible to receive funding after it enters into a Memorandum of Understanding with NCDPI for the planning and funding of the project. Presently, NCDPI-approved Modern Business Systems vendors are CherryRoad Technologies Inc. and Tyler Technologies, Inc.

FORMULA: An LEA that selects an NCDPI-approved modern business system vendor may request funding for those expenses and services (e.g., for one-time implementation costs and Year One subscription costs) contemplated in the State’s contract with that vendor. Certain contract rates from the CherryRoad NC ERP Contract and the Tyler NC ERP Contract are attached as Appendices.

SPECIAL PROVISIONS:

1. To be eligible to receive funds, an LEA must select an NCDPI-approved Modern Business Systems vendor.

2. Based upon the vendor it selects, an LEA may use funds for allowable expenditures up to the amounts indicated in the CherryRoad NC ERP Contract or the Tyler NC ERP Contract. These funds shall be used for the initial transition to the modern system and limited to the rates specified in the Master Service Agreements. Allowable expenditures are limited to the following:
   
   (i) One Time Implementation Fees - Implementation fees for an individual LEA for services associated with making an individual implementation map to the LEA’s individual or unique human resources and/or finance needs.

   (ii) Year One Subscription Fees – These fees are for Software as a Service (SaaS) subscription fees incurred during first year following implementation.

   (iii) Additional Service Fees – Additional service fees include:
   
   a. Fee for services associated with making an implementation map for the core needs of the North Carolina K-12 human resources and financial functional business needs (i.e., the “Golden Template”) in order to facilitate state-wide implementation of modern business systems provided by the approved vendors;

   b. Services fees associated with satellite (i.e., third-party) systems provider solutions needed to integrate or work with the NCDPI’s modern ERP system or SBSM Operation Data Store (ODS) solutions environment (i.e. APIs, SIF, etc);

   c. Necessary and approved consulting services not otherwise contemplated by previously identified provisions may constitute Additional Service Fees.

3. NCDPI shall establish a memorandum of understanding with each LEA for the planning and funding for the project to align with the selected vendor’s statement of work. Such memoranda are subject to approval by State Board of Education, per CNTR-002: Contract Procedure.

Allotment Policy Manual FY 2019-2020