

# Board Presentation

## September 8, 2014

### Fund Accounting, HR ERP System Overview



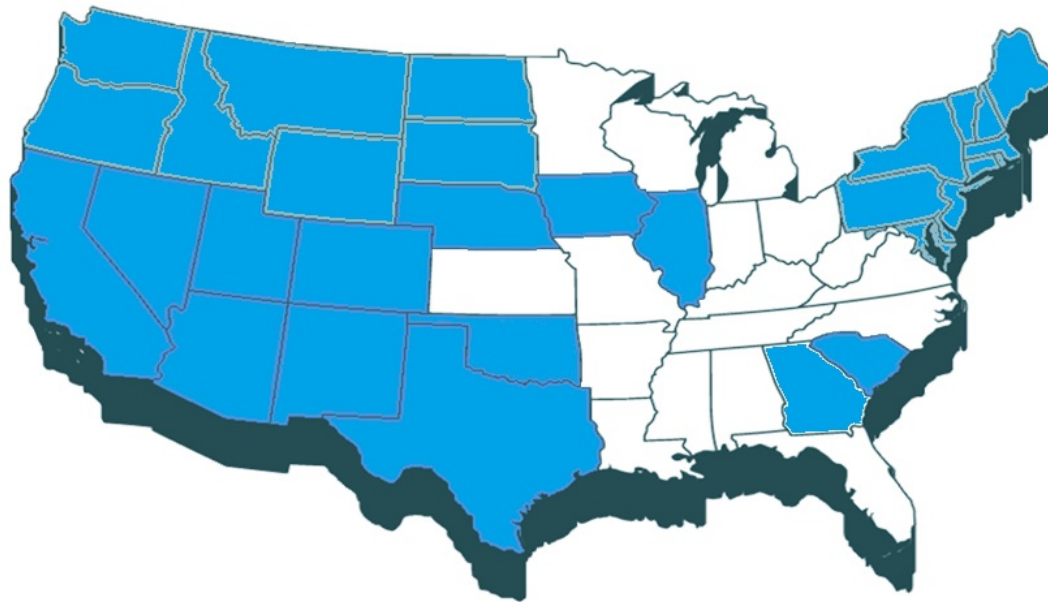
# Tyler Technologies



- Largest supplier of software to Governments
  - ✓ 11 consecutive years of profitability
    - 2011 - \$50.8 Million in free cash flows
  - ✓ 4,000 agencies, \$116 Billion
- Schools
  - ✓ Full Suite of products
    - Finance, SIS, Data Warehouse, Student Transportation, Imaging.

# Infinite Visions Milestones

- 900+ K-12 School Districts
- \$6+ billion tracked and reported annually
- Exceptional customer retention rate (99.8%)
- Nationwide territory includes 33 states

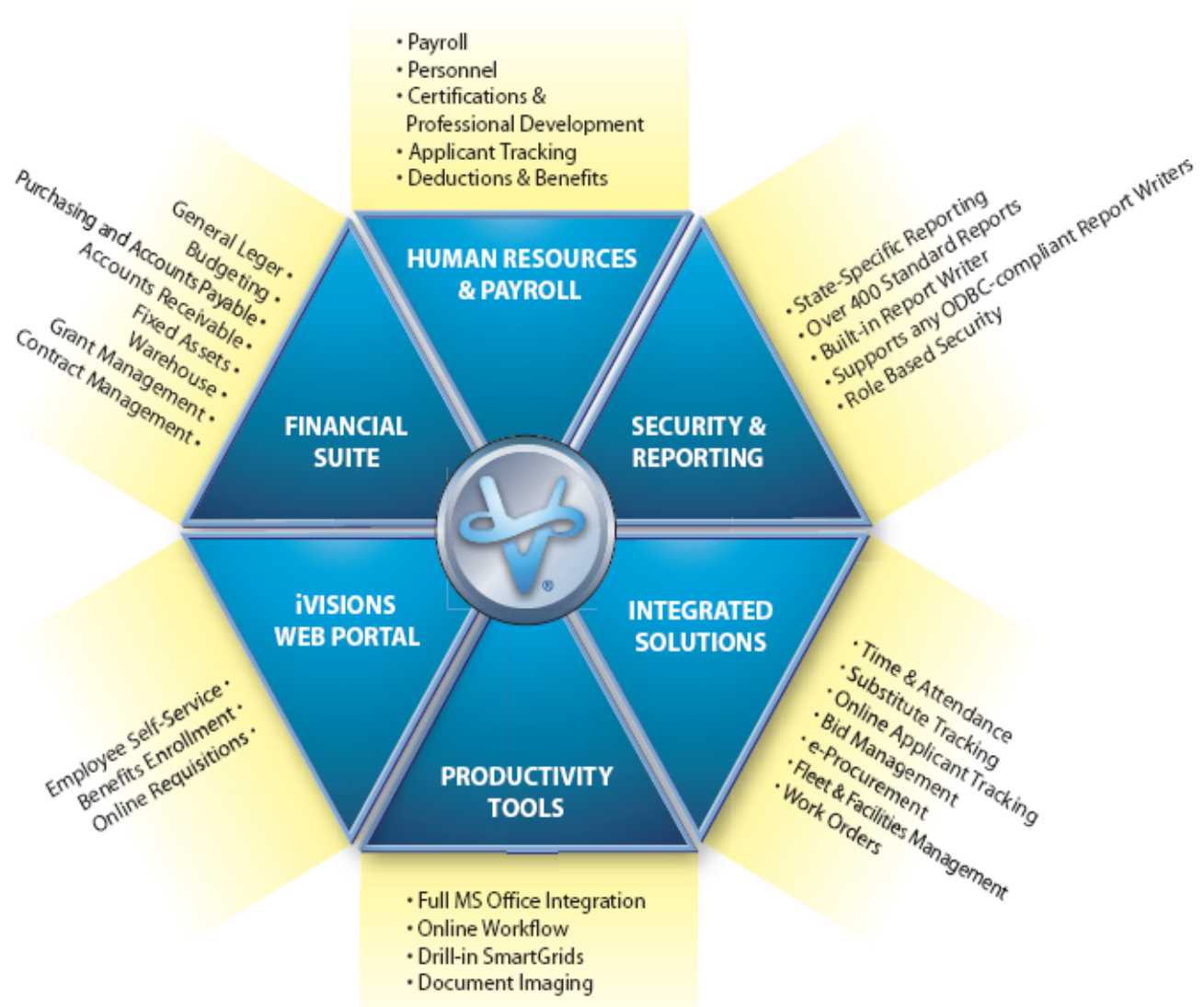




# South Carolina Districts

- Calhoun
- Spartanburg #7
- Greenwood #50
- Clarendon #1
- Orangeburg #3
- Ft. Mill
- Oconee
- Anderson Career and Technology Center
- Union
- Greenwood #52
- Williamsburg – July 1, 2015

## The Infinite Visions Suite





# Productivity Enhancements


- Fully Integrated One-Time, One-Touch Data Entry
- Automated workflow management
  - ✓ Paperless, attach files and docs through out the system
- Comprehensive HR/PR Solution
- Scanned documents in all components
- One Click Microsoft Office integration
- Powerful Easy and Diverse Reporting
  - ✓ Across Fiscal Years



# Productivity Improvements

- Personalization
  - ✓ SmartGrids
  - ✓ Workflow Inbox
  - ✓ Export/Import Data
  - ✓ Reporting
- Customization
  - ✓ Applications
  - ✓ Workflow
  - ✓ User Defined Fields
  - ✓ Web Portal
  - ✓ Dashboards
- Integrated custom report writer
- Third party product integration

# Individualized Dashboard



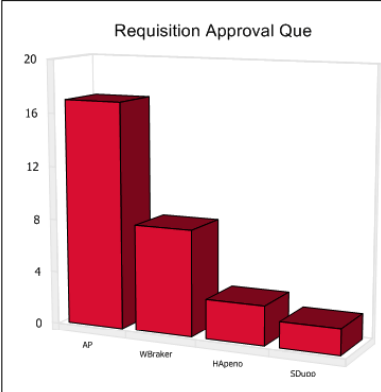
**iVisions™ Web Portal**  
Online Workflow and Employee Self Service

Home Business Resources Employee Resources Human Resources My Staff My Workflow My Applications Surveys

 Search

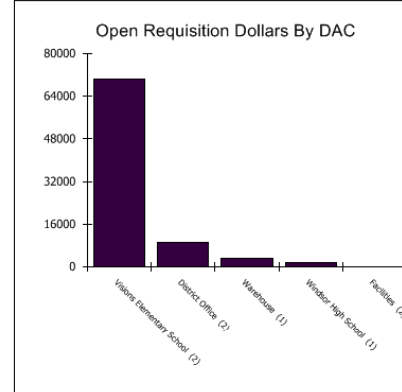
Thursday, August 31, 2006
...: Business Resources » Dashboard ...
Hal Apeno Logout

**Requisition Approval Que**



DAC	Count
AP	17
Wilbaker	8
HApeno	3
SDuro	2

**Open Requisition Dollars By DAC**

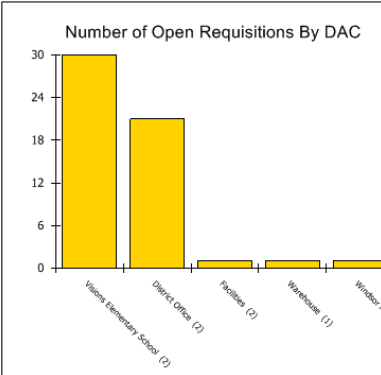


DAC	Dollars
Visions Elementary School (2)	68000
District Office (2)	10000
Warehouse (1)	2000
Windsor High School (1)	1000
Facilities (2)	500

**Bank Account Balances**

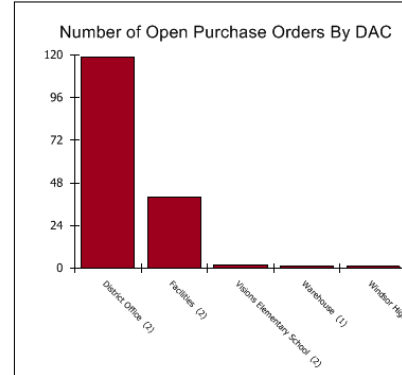
Bank Account	Current Balance
Maricopa County Treasurer 987654321	920,382.01
Revolving Fund Acct - Bank One 6543210	4,701.95

**Number of Open Requisitions By DAC**



DAC	Count
Visions Elementary School (2)	30
District Office (2)	20
Facilities (2)	1
Warehouse (1)	1
Windsor High Sch. (1)	1

**Number of Open Purchase Orders By DAC**



DAC	Count
District Office (2)	120
Facilities (2)	40
Visions Elementary School (2)	5
Warehouse (1)	2
Windsor High Sch. (1)	1

**Accounts Over Budget**

Account	Description	Balance
620.100.4200.6450.500.000.9100	Construction Services	-
620.100.4200.6450.500.000.9200	Construction Services	1,349,741.00
630.100.4500.6450.500.000.9000	Bldg Acquis Constr Servc	-686,225.00
630.100.4500.6450.500.000.9030	Bldg Acquis Constr Servc	-557,492.00
001.100.1000.6112.201.000.0000	Certified Teacher	-404,846.63
695.100.4300.6330.500.000.9100	Prof Svcs - Arch & Eng	-97,279.24
001.200.1000.6112.101.000.0000	Certified Salary	-89,929.15
001.200.2100.6111.500.000.0000	Certified Administrators	-77,000.00
001.100.1000.6112.151.000.0000	Certified Teacher	-71,822.00
001.100.2600.6520.500.000.0000	Insurance	-68,980.00

1 2 3 4 5 6 7 8 9 10 >>>



# District Wide Utilization

## ■ **Workflow Management**

- ✓ Unlimited number of approvers
- ✓ Routing by account masks and dollar amounts
- ✓ Routing can be within a location or across multiple locations

## □ **General Ledger**

- ✓ GL Journal Adjustments
- ✓ Budget Adjustments
- ✓ Deposits



# District Wide Utilization

## ■ **Workflow Management**

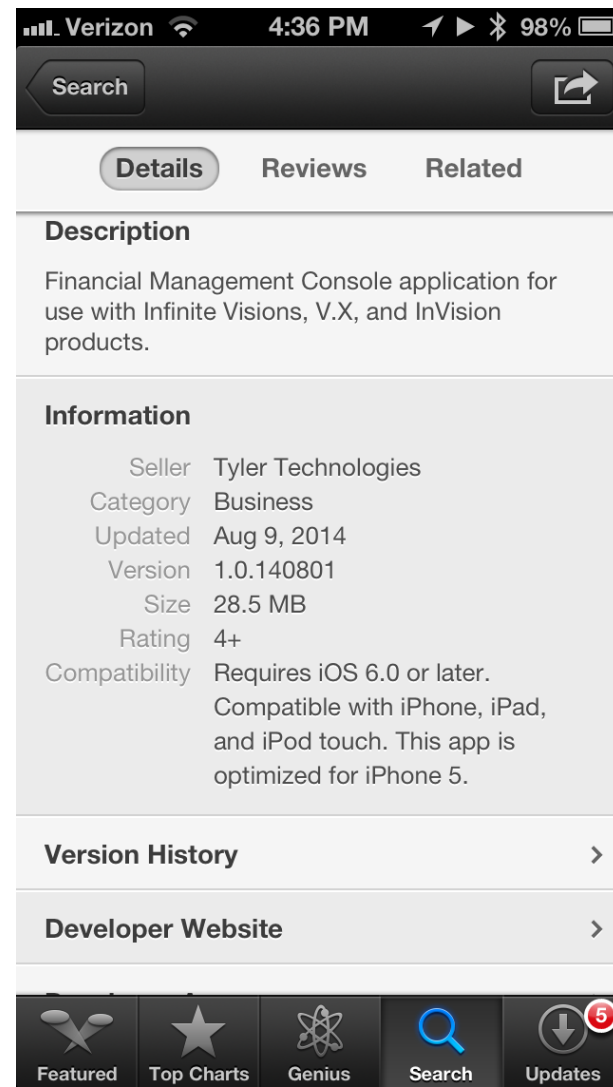
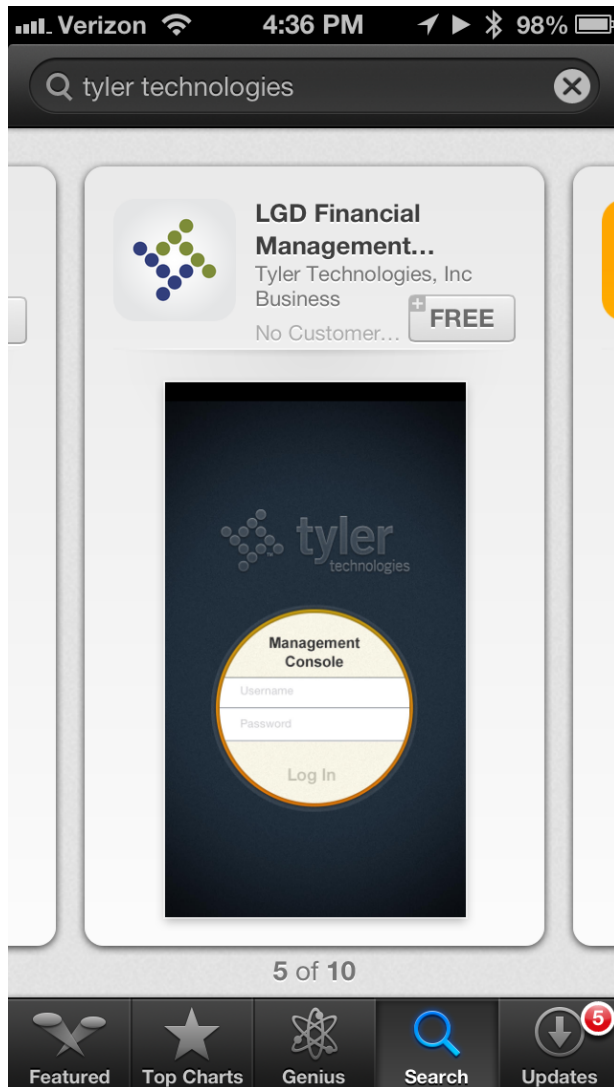
### □ **Purchasing and Payables**

- ✓ Purchase Requisitions
- ✓ PO Revisions
- ✓ Invoicing
- ✓ Automatic Fixed Assets Maintenance

### □ **WEB Employee Self Help**

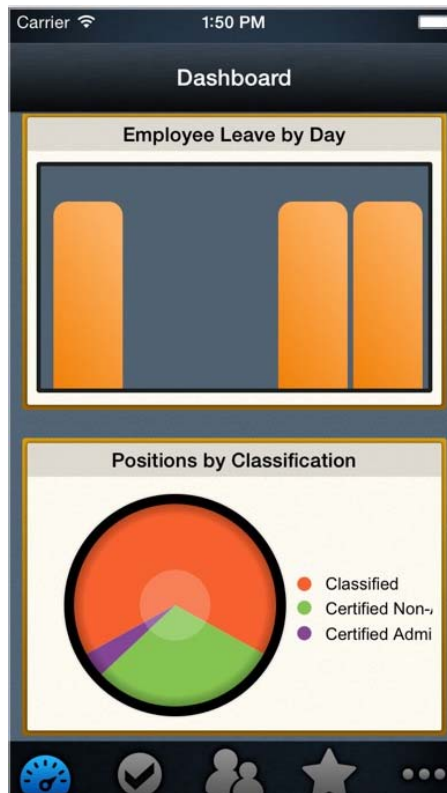
- ✓ Travel Reimbursements
- ✓ Leave
- ✓ Payroll, W-4, Demographic updates
- ✓ Contract Approval, Document Approval, Surveys

# App for iPhone, iPad, iPad mini

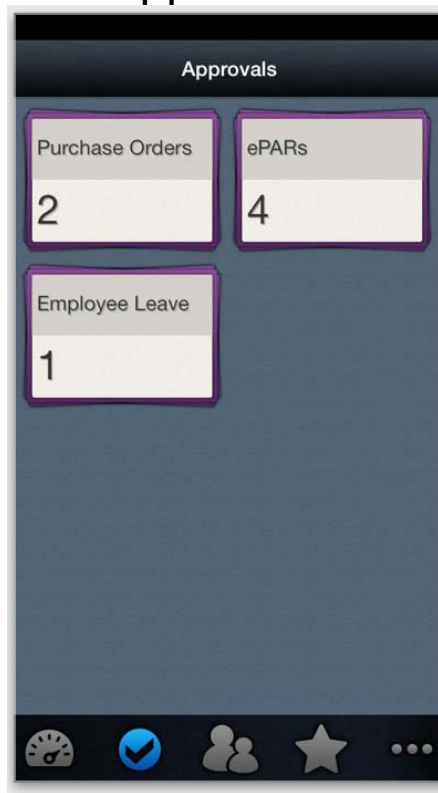


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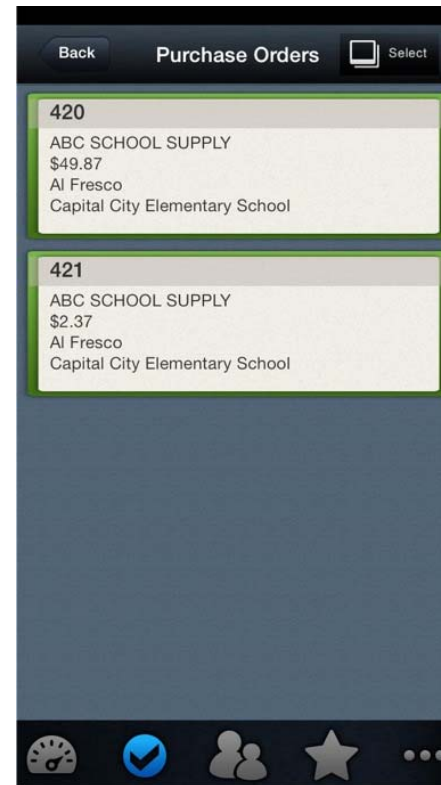
Dashboards



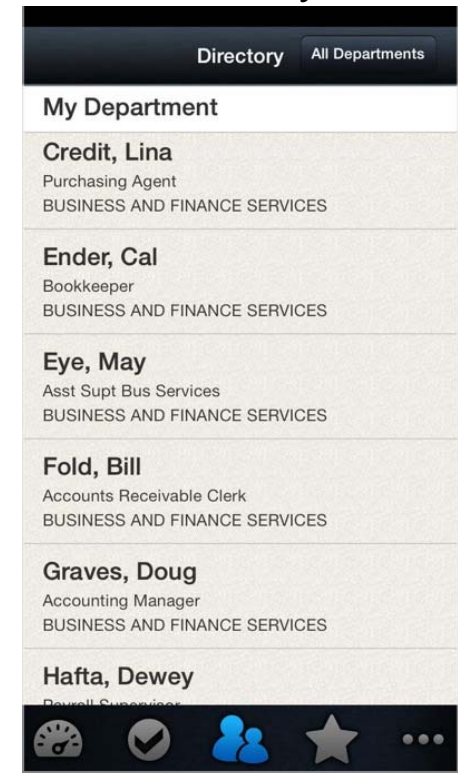
Approvals



Purchase Orders



Real Time Staff Directory





# Human Resources/Payroll

- Fully integrated – Designed for K-12
- Personnel Action Requests (ePARs)
- Complete position control
- Web applicant integration
- Contact Management
- Contract assignment and generation
- Insurance tracking
- Evaluation tracking
- Staff portfolio
- Salary schedules with forecasting
- Scanned documents
- Customizable templates and wizards
- Email Alerts
- User-defined fields
- Workflow
  - ✓ Leave approval
  - ✓ Hours entry
  - ✓ ePARs



# Position Management

- Position Control
  - ✓ Identify position types
  - ✓ Define a budgeted FTE per position type
  - ✓ Capability to enforce FTE budget
- Position Inventory
  - ✓ Create positions with unique inventory control codes
  - ✓ Fund positions
  - ✓ Assign employees
- Supplemental Pays Tracked and Inventoried
  - ✓ Academic, Extra-Curricular



# Budgeting

- Unlimited number of budget scenarios
- Localized budgeting through DACs
  - ✓ Distributed Accounting Centers (locations)
- Integrated with Payroll for position budgeting with benefits
- Budget import and export from Excel
- Custom budget reports
  - ✓ Multiple budget scenarios
  - ✓ Prior year to current actual
- Workflow
  - ✓ Budget adjustments



# Impact to The District

- Productivity

- ✓ Improve Productivity in every area involving almost all employees

- Employee Self Help

- ✓ Expand and improve services and response time of assistance provided to employees

- Financial

- ✓ Reduction of support costs to General Fund
- ✓ Reduction of printing, paper, ink, toner, copier, employee time,
- ✓ Paid from Capital Funds already set aside
  - ✓ \$504,708 Total Cost
    - ✓ \$332,658 Initial payment
    - ✓ \$172,050 spread across multiple years (Training, Data Conversion, PM, Consulting)



# Next Steps Timeline

- Board Approval
- Contract signed
- Training and data conversion
- Go Live July 1, 2015!
  - ✓ Training and implementation will continue even after the go live date of July 1, 2015
    - ✓ School Bookkeepers (Train closer to time of use)
    - ✓ First two payrolls, 12 month, teachers
    - ✓ Fixed Assets
    - ✓ Roll over of prior year's audited financial information