

Questions for Inspire Development Centers

RFP No. 2017-004

Financial Management Software Solutions

From: JK Seva, Inc

General

Will any IDC staff be assigned more than 20% to the implementation project? **Yes. CFO.**

Are any staff dedicated full-time to the project? If so, how many? **No**

Do you have an imaging system used at the IDC? **Yes**

What type of IT abilities does the IDC have to support an On premise system? **IDC has a dedicated IT Department that has experience with ERP systems, custom scripting/programming and data import/export/transformation. The IT Department currently manages multiple SQL servers across varied systems. IDC maintains a virtualized server infrastructure for reliability, flexibility and ease of management. IDC's IT Department is able to support installations for both Windows and Unix/Linux systems.**

G/L

Does the IDC have more than one chart of accounts to be used as the source for the Financial solution? **No**

What is the current size of your journal entries? **Can you clarify your question please?**

Is there more than one fiscal period for projects and grants? **Yes** If so, how many? **5**

How many years of data is maintained in your current system? **17**

Budgeting

What is your budgeting process for fiscal – as well as capital projects? **Each grant has a "contract" budget period, and we have a "fiscal" year budget period from 7/1 to 6/30. Budgeting for capital projects is currently tracked outside of software.**

How many active grants do you have for each department? **9 Programs, approx. 40 locations (centers) and 8 grants (projects) and a handful of misc projects.**

How many years of accounting detail will be required for migration to the new solution? **This is still in discussion. Probably one year.**

A/P

Are all vendors paid through Accts/Payables? **Yes. A few vendors are paid via EFT and an EFT check is processed through AP.**