

**SAN DIEGO COUNTY OFFICE OF EDUCATION
CHARTER SCHOOL SERVICES
ORACLE/PEOPLESOFT (HCM AND FINANCE)
FEES AND CHARGES 2023-24**

<u>ORACLE/PEOPLESOFT (HCM & FINANCE)</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
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HUMAN CAPITAL MANAGEMENT (HCM)*

Vendor Maintenance

Upgrades

HCM New Fee**	\$ 3.57	\$ 3.76	\$ 4.07
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**Fees based on PY P-2 ADA

*Fees based on Prior Year W-2s

FINANCE*

Vendor Maintenance

Upgrades

Finance ERP Support	1.95	2.05	2.22
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*Fees based on Prior Year P-2 ADA

SDCOE SUPPORT FEE*

HCM	1.95	2.05	2.22
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FINANCE	1.41	1.49	1.61
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HCM and FINANCE

*Fees based on Prior Year P-2 ADA

PBCS*

PBCS (Offline Charter)	0.28	0.29	0.31
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*Fees based on Prior Year P-2 ADA

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<u>PAYROLL SYSTEM</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Negotiable Warrants (annual charge will be calculated based on number of Negotiable Warrants produced per previous Calendar Year).**	\$ 1.66/warrant	\$ 1.75/warrant	\$ 1.89/warrant
Request for copies of Warrants (In Excess of 3)	4.44/warrant	4.68/warrant	5.06/warrant
Request for Payroll Research and Copies of Records	108.92/hr.	114.73/hr.	124.06/hr.
Additional Operator Manual	72.24	76.09	82.28
Payroll Retraining Fee (per hour)	108.92	114.73	124.06
On Site Payroll Services (per hour)	263.41	277.45	300.01
Startup Fee	2,626.30	2,766.28	2,991.18
Reactivation Fee (within same fiscal year)	1,312.59	1,382.55	1,494.95
Wire Transfer Fee (Vendor)	33.35/transfer	35.13/transfer	37.99/transfer
W-2s/1095C - Additional copies/reprints-unfolded	67 cents ea.	71 cents ea.	77 cents ea.
W-2s/1095C - Additional copies/reprints-folded	94 cents ea.	99 cents ea.	1.07 ea.
W-2s/1095C - CD Replacement	55.57	58.53	63.29
Corrected 1095C Forms/TIN Corrections	6.00/form	6.32/form	6.83/form

** Fee will be waived if 98% of employees are on direct deposit each month.

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PAYROLL SERVICES (Cont'd) **2021-22** **2022-23** **2023-24**

TYPED WARRANT LIMIT FEE

There will be a \$2.53 charge for each typed warrant per typed warrant cycle in excess of the following typed warrant limit based on the charter's ADA.

ADA	Typed Warrant Limit	Typed Warrant Limit	Typed Warrant Limit
1 - 3,000	15	15	15
3,001 - 6,000	30	30	30
6,001 - 10,000	45	45	45
10,001 - 15,000	60	60	60
15,001 - 20,000	75	75	75
20,001 - and higher	90	90	90

LEAVE ACCOUNTING SYSTEM

Downloading Fee (per hour)	\$108.92	\$114.73	\$124.06
Leave Retraining Fee (per hour)	108.92	114.73	124.06

RETROACTIVE PAY

Retro Reports ordered by SDCOE for Charters (per hour)	108.92	114.73	124.06
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HUMAN RESOURCES/PERSONNEL AND POSITION CONTROL

HR/PCS Retraining Fee (per hour)	108.92	114.73	124.06
On Site Payroll Services (per hour)	263.41	277.45	300.01

EDUCATIONAL SERVICES

On site individual support for Curriculum, Instruction, Strategic Planning, Communications, Pupil Services, Special Education, Safe Schools and Related Services (per hour).	131.99	139.03	150.33
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STATEWIDE BENEFIT CHARTER SCHOOL-FISCAL AGENT SERVICE FEE

High Tech High Statewide Benefit Charter School	4,823.56	5,080.65	5,493.71
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<u>RETIREMENT RESEARCH</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Special Research for Charters with STRS and PERS Retirement Corrections, Error Factors over the Allowable Limits, and W-2c and W-3c Corrections/Adjustments Returned or Processed after IRS Discovery Period	\$108.92 per hour	\$114.73 per hour	\$124.06 per hour
<u>RETIREMENT REPORTING</u>			
<u>Independent Payroll Systems</u> (School Districts, Community Colleges and Charter Schools with their own Payroll Systems.)			
Monthly File Merge, STRS and PERS	332.31	350.03	\$378.49
Each Replacement File	222.29	234.14	\$253.18
Payroll/Retirement File Testing - each File (after the third File)	774.66	815.95	\$882.29
Change in Independent Payroll Service Provider: Up front file testing fee or independent payroll setup and testing fee (up to three files)	2,766.33	2,913.77	3,150.66
Retirement Retraining Fee (per hour)	108.92	114.73	124.06
<u>CHARTER STARTUP WITH SDCOE</u>			
Employees previously paid using no payroll system reconstruct employee STRS, PERS, W-2, and Employer 941 (per hour)	108.92	114.73	124.06

NOTE: Payment of Retirement Contribution

The STRS and PERS employee and employer contribution for the Charter (independent payroll district) will be charged to the charter-granting district. The charter and granting district will need to have an MOU to hold sufficient funds with the granting district to cover the contribution liability each month. Due dates: STRS - three banking days prior to the 5th and 15th, PERS - three banking days prior to the 15th and 30th. These dates may be adjusted by the County Superintendent for holidays and office schedules.

HUMAN RESOURCE SERVICES

Fingerprint Clearinghouse & Livescan Setup Fee*	138.94	146.35	158.25
Fingerprint Clearinghouse	0.26 per P-2 ADA	0.29 per P-2 ADA	0.31 per P-2 ADA
LiveScan Rolling Fee (Dual Certification/ Clearinghouse)*	28.00	28.00	30.28
*Credit/Debit Card Convenience Fee (Transaction charge at time of service)	3.05	3.00	3.24