



**District Business & Advisory Services (DBAS)**

Nimrat Johal: Director, DBAS: 408-453-6599

Bulletin: 14-010

Date: October 1, 2013

To: District Fiscal Directors – Independent School Districts & Fiscally Accountable School Districts  
Charter School Administrators

From: Nghia Do, Advisor, DBAS

Re: Submission Deadlines for STRS Files and Payments

The purpose of this bulletin is to remind you of the submission deadlines for California State Teachers Retirement (STRS) .txt files and error free reports and payments for 2013-14 Fiscal Year.

As previously communicated on the STRS Penalty and Interest Regulations Information Bulletin 13-004\*\*, dated July 5, 2012; it is the responsibility of Independent School Districts, Fiscally Accountable School Districts and Direct Funded Charter Schools to ensure that their STRS error-free files and payments are submitted on time to DBAS.

**Independent & Fiscally Accountable & Charter School  
STRS Submission deadlines**

<b>2013-2014</b>			
<b>Report Month</b>	<b>Calendar Month</b>	<b>STRS File Due to DBAS</b>	<b>Payment Due to DBAS No Later Than</b>
01	July	8/14/2013	8/2/2013
02	August	9/13/2013	9/3/2013
03	September	10/15/2013	10/2/2013
04	October	11/14/2013	11/4/2013
05	November	12/13/2013	12/3/2013
06	December	1/15/2014	1/2/2014
07	January	2/13/2014	2/4/2014
08	February	3/13/2014	3/4/2014
09	March	4/15/2014	4/2/2014
10	April	5/14/2014	5/2/2014
11	May	6/13/2014	6/3/2014
12	June	7/15/2014	7/2/2014

*Please distribute this information within your District as deemed appropriate.*

\*\* <http://204.88.142.159/docs/DBASBulletins/13-004%20STRS%20Penalty%20and%20Interest%20Regulations-%20July%202012.pdf>