

District Business & Advisory Services

Kolvira Chheng: Interim Director- DBAS: 408-453-6510

Bulletin: 15-002

Date: July 9, 2014

To: District Chief Business Officers
District Fiscal Directors
Independent & Fiscally Accountable School Districts
Charter School Administrators

From: Nghia Do, Advisor

Re: 2014-15 Submission Deadlines for State Teachers' Retirement System (STRS) Files and Payments

The purpose of this bulletin is to notify Districts of the submission deadlines for STRS .txt files and error-free reports and payments for Fiscal Year 2014-15.

To prevent incurring any STRS penalty and interest due to the late submissions (see Information Bulletin 13-004, as provided in the link below for STRS Penalty and Interest Regulations), 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 District Business and Advisory Services (DBAS).

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

2014-2015			
Report Month	Calendar Month	STRS File Due to DBAS	Payment Due to DBAS No Later Than
01	July	8/13/2014	8/4/2014
02	August	9/15/2014	9/3/2014
03	September	10/15/2014	10/2/2014
04	October	11/13/2014	11/4/2014
05	November	12/15/2014	12/2/2014
06	December	1/14/2015	1/5/2015
07	January	2/15/2015	2/3/2015
08	February	3/13/2015	3/3/2015
09	March	4/15/2015	4/2/2015
10	April	5/15/2015	5/4/2015
11	May	6/15/2015	6/2/2015
12	June	7/15/2015	7/2/2015

Please distribute this information within your District as deemed appropriate.

<http://legacy.sccoe.org/docs/DBASBulletins/13-004%20STRS%20Penalty%20and%20Interest%20Regulations-%20July%202012.pdf>

County Board of Education: Leon F. Beauchman, Michael Chang, Joseph Di Salvo, Darcie Green, Julia Hover-Smoot, Grace H. Mah, Anna Song
1290 Ridder Park Drive, San Jose, CA 95131-2304 (408) 453-6500 www.sccoe.org