District Business & Advisory Services

Kolvira Chheng, Director - DBAS: 408-453-6599

Bulletin: 16-003

Date: July 1, 2015

To: Independent & Fiscally Accountable School Districts
         Charter School Administrators

From: Nghia Do, Advisor

Re: FY2015-16 Submission Deadlines for State Teachers' Retirement System (STRS) Files and Payments

The purpose of this bulletin is to notify Independent School Districts, Fiscally Accountable School Districts and Direct Funded Charter Schools of the submission deadlines for STRS .txt files and error-free reports and payments for Fiscal Year 2015-16.

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

2015-2016			
Report Month	Calendar Month	Payment Due to DBAS No Later Than	STRS File Due to DBAS
01	July	8/4/2015	8/13/2015
02	August	9/2/2015	9/15/2015
03	September	10/2/2015	10/14/2015
04	October	11/3/2015	11/13/2015
05	November	12/2/2015	12/15/2015
06	December	1/5/2016	1/13/2016
07	January	2/2/2016	2/12/2016
08	February	3/2/2016	3/15/2016
09	March	4/4/2016	4/13/2016
10	April	5/3/2016	5/13/2016
11	May	6/2/2016	6/15/2016
12	June	7/4/2016	7/13/2016

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

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