



District Business & Advisory Services

Judy Kershaw, Director - DBAS: 408-453-6599

Bulletin: 17-003

Date: July 1, 2016

To: Independent & Fiscally Accountable School Districts
Charter School Administrators

From: Nghia Do, Advisor

Re: Fiscal Year 2016-17 Schedules for California State Teachers' Retirement System (CalSTRS) Files
Submission and Contribution Remittances

The purpose of this bulletin is to provide Independent School Districts, Fiscally Accountable School Districts and Direct Funded Charter Schools the CalSTRS contribution remittance and file submission schedules for Fiscal Year 2016-17.

To prevent incurring any CalSTRS penalty and interest due to the late submissions, Independent School Districts, Fiscally Accountable School Districts and Direct Funded Charter Schools are responsible to ensure that their CalSTRS error-free files and payments are submitted on time to us at District Business and Advisory Services (DBAS).

Fiscal Year 2016-17 CalSTRS Contribution Remittance & File Submission Schedules

Report Month	Calendar Month	Direct Funded Charter Schools		Independent and Fiscally Accountable School Districts	
		Payment Due to DBAS No Later Than	STRS File Due to DBAS	Payment Due to DBAS No Later Than	STRS File Due to DBAS
01	July	8/2/2016	8/2/2016	8/2/2016	8/15/2016
02	August	9/2/2016	9/2/2016	9/2/2016	9/14/2016
03	September	10/4/2016	10/4/2016	10/4/2016	10/13/2016
04	October	11/2/2016	11/2/2016	11/2/2016	11/15/2016
05	November	12/2/2016	12/2/2016	12/2/2016	12/14/2016
06	December	1/3/2017	1/3/2017	1/3/2017	1/13/2017
07	January	2/2/2017	2/2/2017	2/2/2017	2/15/2017
08	February	3/2/2017	3/2/2017	3/2/2017	3/15/2017
09	March	4/4/2017	4/4/2017	4/4/2017	4/13/2017
10	April	5/2/2017	5/2/2017	5/2/2017	5/15/2017
11	May	6/2/2017	6/2/2017	6/2/2017	6/14/2017
12	June	7/5/2017	7/5/2017	7/5/2017	7/13/2017

Please distribute this information within your District as deemed appropriate.