



District Business & Advisory Services

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

Bulletin: 18-003

Date: July 7, 2017

To: Independent & Fiscally Accountable School Districts
Charter School Administrators

From: Nghia Do, Advisor – DBAS

Re: Fiscal Year 2017-18 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 with the CalSTRS contribution remittance and file submission schedule for Fiscal Year 2017-18.

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

Fiscal Year 2017-18 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
1	July	8/2/2017	8/2/2017	8/2/2017	8/15/2017
2	August	9/5/2017	9/5/2017	9/5/2017	9/13/2017
3	September	10/3/2017	10/3/2017	10/3/2017	10/13/2017
4	October	11/2/2017	11/2/2017	11/2/2017	11/15/2017
5	November	12/4/2017	12/4/2017	12/4/2017	12/13/2017
6	December	1/3/2018	1/3/2018	1/3/2018	1/16/2018
7	January	2/2/2018	2/2/2018	2/2/2018	2/14/2018
8	February	3/2/2018	3/2/2018	3/2/2018	3/14/2018
9	March	4/3/2018	4/3/2018	4/3/2018	4/13/2018
10	April	5/2/2018	5/2/2018	5/2/2018	5/15/2018
11	May	6/4/2018	6/4/2018	6/4/2018	6/13/2018
12	June	7/3/2018	7/3/2018	7/3/2018	7/13/2018

Please distribute this memo within your District as deemed appropriate.