



District Business & Advisory Services

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

Bulletin: 18-039

Date: June 18, 2018

To: District Chief Business Officers
District Fiscal Directors
District Personnel and Payroll Directors

From: Nghia Do, District Business Advisor

Re: Retirement Historical Rates

The purpose of this bulletin is to inform districts that the retirement historical rates functionality for both California Public Employees' Retirement System (CalPERS) and California State Teachers' Retirement System (CalSTRS) is now available in Quintessential School Systems (QSS).

Important:

- When processing retro(s) or prior year adjustments, districts need to enter the correct Start/End dates in the pay lines (PR) screen.

D	Rate	Units	RT	S	Ex-Gross	Pay Type	St-Ded	SP	EP	Ret. Base	AC	P	C	WSC	PSCT
	2,574.25	0.00	LZ	P	0.00	RET	\$FNP			10,874.76	08	1	5		
Adjustment >	0.00	0.00			0.00	RET				0.00	08	1	5		
Name	Pay Schd	HR/DAY	S	B	Start	End	User	Annual Contract	ACA Hours	Days Worked	FTD Paid				
	MANSDD	0.00	1		09/01/2017	03/31/2018		0.00 / 00	0.00	0.00	2,574.25				

- Districts are no longer required to use the deduction (PD) screen to refund and/or to collect a contribution difference between the rates of the current fiscal year and the prior fiscal year.

Please distribute this memo within your District as deemed appropriate.