



District Business and Advisory Services

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

Bulletin: 20-002

Date: July 3, 2019

To: Independent & Fiscally Accountable School Districts
Charter School Administrators

From: Nghia Do, District Business Advisor

Re: Fiscal Year 2019-20 Schedule 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 2019-20.

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 2019-20 CalSTRS Contribution Remittance & File Submission Schedule					
Reporting 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	7/31/2019	8/1/2019	7/31/2019	8/14/2019
2	August	8/30/2019	9/3/2019	8/30/2019	9/13/2019
3	September	9/30/2019	10/1/2019	9/30/2019	10/15/2019
4	October	10/31/2019	11/1/2019	10/31/2019	11/14/2019
5	November	11/27/2019	12/2/2019	11/27/2019	12/13/2019
6	December	12/30/2019	1/2/2020	12/30/2019	1/15/2020
7	January	1/31/2020	2/3/2020	1/31/2020	2/13/2020
8	February	2/28/2020	3/2/2020	2/28/2020	3/13/2020
9	March	3/30/2020	4/1/2020	3/30/2020	4/15/2020
10	April	4/30/2020	5/1/2020	4/30/2020	5/13/2020
11	May	5/29/2020	6/1/2020	5/29/2020	6/15/2020
12	June	6/30/2020	7/1/2020	6/30/2020	7/15/2020

Please distribute this memo within your District as deemed appropriate.