



District Business and Advisory Services

Bulletin: 21-001

Date: July 6, 2020

To: Independent & Fiscally Accountable School Districts
 Charter School Administrators

From: Nghia Do, District Business Advisor

Re: Fiscal Year 2020-21 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 2020-21.

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 2020-21 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	7/31/2020	8/3/2020	7/31/2020	8/13/2020
2	August	8/31/2020	9/1/2020	8/31/2020	9/15/2020
3	September	9/30/2020	10/1/2020	9/30/2020	10/14/2020
4	October	10/30/2020	11/2/2020	10/30/2020	11/13/2020
5	November	11/30/2020	12/1/2020	11/30/2020	12/14/2020
6	December	12/30/2020	1/4/2021	12/30/2020	1/13/2021
7	January	1/29/2021	2/1/2021	1/29/2021	2/11/2021
8	February	2/26/2021	3/1/2021	2/26/2021	3/12/2021
9	March	3/30/2021	4/1/2021	3/30/2021	4/14/2021
10	April	4/30/2021	5/3/2021	4/30/2021	5/13/2021
11	May	5/28/2021	6/1/2021	5/28/2021	6/14/2021
12	June	6/30/2021	7/1/2021	6/30/2021	7/14/2021

Please distribute this memo within your District as deemed appropriate.