



District Business and Advisory Services

Bulletin: 23-029

Date: June 13, 2023

To: Independent & Fiscally Accountable Districts
Charter School Administrators

From: Susan Ady, Director – District Business Services
Nghia Do, Advisor - District Business Services

Re: Fiscal Year 2023-24 Schedule of 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 the fiscal year 2023-24.

To avoid incurring CalSTRS penalties 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 2023-24 CalSTRS Contribution Remittance & File Submission Schedules | | | | | |
|---|----------------|-----------------------------------|-----------------------|---|-----------------------|
| Report Month | Calendar Month | Direct-Funded Charter Schools | | Independent & 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 | 7/31/2023 | 8/1/2023 | 7/31/2023 | 8/14/2023 |
| 2 | August | 8/31/2023 | 9/5/2023 | 8/31/2023 | 9/13/2023 |
| 3 | September | 9/29/2023 | 10/2/2023 | 9/29/2023 | 10/13/2023 |
| 4 | October | 10/31/2023 | 11/1/2023 | 10/31/2023 | 11/14/2023 |
| 5 | November | 11/30/2023 | 12/1/2023 | 11/30/2023 | 12/13/2023 |
| 6 | December | 12/28/2023 | 1/2/2024 | 12/28/2023 | 1/12/2024 |
| 7 | January | 1/31/2024 | 2/1/2024 | 1/31/2024 | 2/13/2024 |
| 8 | February | 2/29/2024 | 3/1/2024 | 2/29/2024 | 3/13/2024 |
| 9 | March | 3/29/2024 | 4/1/2024 | 3/29/2024 | 4/12/2024 |
| 10 | April | 4/30/2024 | 5/1/2024 | 4/30/2024 | 5/14/2024 |
| 11 | May | 5/31/2024 | 6/3/2024 | 5/31/2024 | 6/13/2024 |
| 12 | June | 6/28/2024 | 7/1/2024 | 6/28/2024 | 7/12/2024 |

Please distribute this memo within your District as deemed appropriate.