



Date: September 26, 2018 revised  
 To: Charter Schools  
 From: Tammy Britt  
 Retirement Systems Manager  
 Re: PERS Reporting Due Dates for 2018-2019

Listed below is the schedule of due dates for PERS Payments (Form 626) and my|CalPERS spreadsheets or XML Files to the County Office of Education for the 2018-2019 school year. Payments are due by **12:00 p.m.** on the date listed. Please call Melissa Williams at (858) 569-5315 / [melissa.williams@sdcoe.net](mailto:melissa.williams@sdcoe.net) whenever there is an unforeseen problem in meeting a deadline. **Our last work day before winter break is December 21, 2018 and return date is January 2, 2019.**

Report Month	Calendar Month	Pay Period From	Pay Period To	Advance Payments PERS	Final Payments PERS	Spread-sheets or XML Files
01	JUL	07/01/2018	07/31/2018	08/10/2018	08/27/2018	08/23/2018
02	AUG	08/01/2018	08/31/2018	09/11/2018	09/25/2018	09/21/2018
03	SEP	09/01/2018	09/30/2018	10/10/2018	10/25/2018	10/23/2018
04	OCT	10/01/2018	10/31/2018	11/09/2018	11/27/2018	11/21/2018
05	NOV	11/01/2018	11/30/2018	12/11/2018	12/14/2018	12/12/2018
06	DEC	12/01/2018	12/31/2018	01/10/2019	01/25/2019	01/23/2019
07	JAN	01/01/2019	01/31/2019	02/12/2019	02/25/2019	02/21/2019
08	FEB	02/01/2019	02/28/2019	03/12/2019	03/25/2019	03/21/2019
09	MAR	03/01/2019	03/31/2019	04/10/2019	04/25/2019	04/23/2019
10	APR	04/01/2019	04/30/2019	05/10/2019	05/24/2019	05/22/2019
11	MAY	05/01/2019	05/31/2019	06/11/2019	06/25/2019	06/21/2019
12	JUN	06/01/2019	06/30/2019	07/10/2019	07/25/2019	07/23/2019