



SAN DIEGO COUNTY OFFICE OF EDUCATION

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Interim Superintendent of Schools Edward Velasquez

Bulletin

Topic: PERS/STRS 2015-2016 Year-to-Date Summary (as of June 2016)

Date: September 23, 2016

To: Business Managers
Human Resources/Payroll Clerks

From: Brent Watson
Executive Director
District Financial Services

Enclosed is the 2015-2016 year-to-date summary of San Diego's K-14 employee, employer contributions, and creditable earnings reported to the Public Employees' Retirement System and the State Teachers' Retirement System. These year-to-date totals have been compiled as of the June 2016 pay period.

A detailed breakdown of these figures is reported each payday on the Payroll Register District Summary page of the SDCOE payroll/personnel system.

Charter Schools will need to compile their own numbers if on an independent payroll system and have not provided PERS and STRS retirement reporting.

If you have questions regarding the PERS/STRS 2015-2016 Year-to-Date Summary please contact Carolyn Squeo (858) 569-5309 (PERS), Rose Linzaga (858) 292-3629 (STRS), or Tammy Britt (858) 569-5341 in Retirement Reporting.

BW:TB

Attachment

Revised 09/23/2016		PERS / STRS 2015-2016 YEAR-TO-DATE SUMMARY (AS OF JUNE 2016)				
DISTRICT	PERS EMPLOYEE CONTRIB.	PERS EMPLOYER CONTRIB.	PERS SALARY SUBJECT	STRS EMPLOYEE CONTRIB.	STRS EMPLOYER CONTRIB.	STRS SALARY SUBJECT
001-ALPINE	137,165.20	234,441.61	1,978,911.08	660,741.07	773,026.51	7,205,351.09
006-CAJON VALLEY	1,847,806.42	3,192,759.93	26,949,908.12	6,546,045.23	7,698,766.55	71,778,737.82
007-CARDIFF	97,791.67	170,561.17	1,440,814.90	386,345.60	452,049.54	4,174,532.89
009-CHULA VISTA	2,961,486.04	5,092,650.32	42,986,834.87	11,963,961.62	14,066,522.87	131,266,548.68
010-DEHESA	29,670.70	52,162.58	441,162.29	82,748.56	97,122.64	910,707.08
011-DEL MAR	608,257.19	1,045,245.00	8,822,866.44	2,402,939.51	2,812,255.08	26,245,546.11
012-LITERACY FIRST CHARTER	82,645.66	146,559.87	1,237,105.33	514,512.90	605,699.61	5,644,934.21
014-ENCINITAS	429,098.41	748,859.25	6,321,319.87	2,255,474.00	2,643,870.28	24,546,360.48
015-ESCONDIDO UNION	1,654,844.68	2,873,723.17	24,256,970.35	7,491,210.76	8,789,900.16	81,949,534.76
016-FALLBROOK UNION	559,464.18	964,856.42	8,147,263.04	2,259,727.61	2,652,627.21	24,781,933.33
017-JAMUL	91,493.74	157,696.27	1,331,137.21	322,253.30	376,406.03	3,509,547.07
018-JULIAN UNION	43,831.97	75,423.32	637,993.02	161,742.52	188,648.10	1,758,314.23
019-LAKESIDE UNION	541,579.76	931,421.51	7,864,553.86	2,172,985.26	2,540,977.43	23,758,695.67
020-LA MESA/SPRING VALLEY	1,423,999.23	2,478,603.75	20,927,505.32	5,107,016.50	5,974,545.44	55,678,200.31
021-LEMON GROVE	378,721.98	660,669.77	5,576,684.10	1,632,379.48	1,913,948.31	17,856,390.97
022-JULIAN CHARTER	102,301.10	184,211.54	1,554,921.42	785,570.17	923,250.87	8,606,953.01
023-NATIONAL	585,427.87	995,593.69	8,403,762.10	2,412,816.71	2,825,391.64	26,360,296.24
028-RANCHO	111,905.86	190,113.88	1,604,742.76	509,468.06	597,582.13	5,569,260.06
030-HERITAGE CHARTER	50,047.83	88,798.23	749,541.77	148,081.95	174,714.31	1,628,951.91
031-SAN PASQUAL	52,979.77	92,176.04	778,063.38	214,149.71	250,427.34	2,333,931.79
032-SANTEE	628,001.26	1,069,873.44	9,030,754.18	2,571,756.90	3,008,186.81	28,023,752.18
033-SAN YSIDRO	551,011.58	967,729.96	8,168,565.42	1,905,836.35	2,234,037.43	20,857,172.80
034-SOLANA BEACH	482,773.11	842,006.42	7,107,338.78	1,797,807.57	2,107,820.93	19,646,013.16
035-SOUTH BAY	724,533.24	1,224,345.97	10,334,644.07	3,073,074.73	3,594,228.57	33,497,570.17
036-SPENCER VALLEY	5,588.18	10,418.90	87,946.03	33,141.04	39,053.05	363,961.25
037-VALLECITOS	19,562.15	34,233.92	288,968.77	93,086.15	108,866.44	1,014,597.64
040-ESCONDIDO HIGH	1,021,138.86	1,773,618.45	14,973,661.49	3,117,729.90	3,653,916.79	34,129,255.59
041-FALLBROOK HIGH	325,124.69	558,299.01	4,713,360.87	1,012,169.76	1,184,501.69	11,085,513.15
042-GROSSMONT HIGH	2,990,072.32	5,155,749.35	43,500,026.92	7,755,563.64	9,068,465.70	84,570,269.55
043-JULIAN HIGH	33,689.99	57,316.77	483,862.88	94,204.36	109,864.31	1,024,266.50
045-SAN DIEGUITO HIGH	1,274,800.58	2,190,919.01	18,494,409.73	5,505,896.74	6,443,514.14	59,814,547.23
046-SWEETWATER HIGH	4,979,041.25	8,521,031.29	71,925,646.18	18,934,068.91	22,146,116.86	206,691,315.05
047-CORONADO UNIFIED	344,628.57	601,395.21	5,076,409.23	1,320,405.66	1,546,307.68	14,424,208.61
048-MT. EMPIRE UNIFIED	285,722.29	488,777.11	4,125,745.81	975,970.39	1,141,319.15	10,741,033.24
049-RAMONA UNIFIED	590,068.23	1,018,422.21	8,596,456.64	2,001,006.82	2,342,102.29	21,836,749.57
051-VISTA UNIFIED	2,631,080.88	4,546,445.20	38,378,265.21	9,883,700.87	11,590,576.87	108,037,461.55
053-GROSSMONT CC	1,640,122.62	2,846,953.50	24,031,007.98	3,853,874.89	4,513,560.00	42,156,158.02
054-MIRACOSTA CC	1,742,100.74	2,990,980.96	25,246,737.26	3,274,584.52	3,824,894.97	35,749,515.30
058-AUDEO CHARTER	41,844.78	78,513.01	662,724.89	274,359.63	324,354.95	3,027,162.91
061-POWAY UNIFIED	2,149,092.79	8,215,942.29	56,086,385.63	14,398,701.46	16,834,537.90	157,496,380.88
062-BORREGO SPRING UNIFIED	68,867.28	118,690.60	1,001,880.81	159,710.87	188,246.01	1,754,873.12
063-CARLSBAD UNIFIED	873,766.45	1,502,928.59	12,689,685.97	4,363,394.75	5,088,749.18	47,753,201.47
064-OCEANSIDE UNIFIED	2,250,622.38	3,898,788.39	32,909,499.32	8,519,519.26	9,982,184.94	93,104,875.99
065-SAN MARCOS UNIFIED	1,590,343.18	2,763,906.40	23,329,947.16	7,878,197.98	9,231,104.49	86,264,048.05
066-WARNER	33,907.64	58,017.81	489,726.98	92,659.50	108,893.10	1,014,897.97
067-VALLEY CENTER-PAUMA UNIFIED	479,351.33	820,276.69	6,923,918.96	1,866,035.45	2,183,886.32	20,461,900.04
069-CHARTER SCHOOL OF SAN DIEGO	177,320.10	315,249.21	2,661,004.56	691,317.51	814,856.46	7,600,323.95
073-GUAJOME PARK	86,331.76	150,431.81	1,269,788.16	431,995.66	507,551.15	4,760,100.65
077-ESCONDIDO CHARTER	47,447.47	82,872.07	699,519.34	269,893.23	318,160.15	2,965,967.14
083-SIATECH INC	244,390.87	426,803.32	3,602,627.91	441,260.97	516,722.94	4,824,291.72
092-PACIFIC VIEW	29,670.44	53,193.02	449,000.02	156,489.49	184,022.84	1,723,520.88
099-CSSF	2,990,388.97	7,560,270.33	43,613,670.93	3,700,678.38	4,331,465.02	40,416,106.57
165-GUAJOME LEARNING CENTERS	2,681.35	4,538.03	38,305.08	18,545.70	21,629.99	201,584.02
178-LAUREL PREPARATORY	0.00	0.00	0.00	58,868.19	68,766.75	641,174.61
179-HERITAGE DIGITAL ACADEMY	0.00	0.00	0.00	59,875.82	71,752.08	668,705.69
189-BONSALL UNIFIED	200,360.06	353,041.54	2,980,008.10	958,084.80	1,124,505.67	10,487,883.57
SUB TOTAL	43,125,606.59	81,325,465.57	653,003,554.40	158,615,553.57	185,791,948.61	1,733,907,103.93
013-CLASSICAL ACADEMY CHARTER	93,371.75	180,530.15	1,461,304.01	262,888.40	309,754.12	2,903,620.99
044-HELIX CHARTER HIGH	238,083.13	410,617.65	3,466,005.56	854,269.35	1,001,006.46	9,329,031.05
050-S.D. UNIFIED	17,070,564.36	29,291,969.73	247,624,420.07	52,706,675.20	61,684,861.19	575,797,931.70
052-PALOMAR COMM. COLL.	1,842,583.99	3,211,383.20	26,686,172.20	3,804,081.16	4,458,460.51	41,607,952.88
055-SOUTHWESTERN CC	0.00	0.00	0.00	0.00	0.00	0.00
056-HIGH TECH HIGH	240,920.57	450,222.39	3,634,107.33	1,094,451.74	1,299,577.99	12,111,635.99
060-S.D. COMMUNITY COLL.	4,716,184.45	7,805,601.75	67,469,986.83	8,384,913.02	9,838,765.37	91,724,228.56
084-COASTAL ACADEMY	96,364.69	177,712.44	1,500,062.99	374,059.28	440,212.88	4,119,715.40
085-PREUSS CHARTER	0.00	0.00	0.00	24,744.68	28,859.85	268,963.87
086-DEHESA CHARTER	0.00	0.00	0.00	342,837.98	401,912.46	3,745,694.10
094-CAVA	0.00	0.00	0.00	788,854.74	923,520.14	8,627,311.08
095-EJE CHARTER	54,194.64	98,023.25	827,409.44	220,341.27	263,933.29	2,459,763.94
096-BAYSHORE PREP	0.00	0.00	0.00	40,271.68	47,746.08	444,954.67
097-STEELER CANYON CHARTER HIGH	265,236.54	206,297.87	1,741,385.92	652,693.10	763,871.22	7,119,013.95
134-CLASSICAL ACADEMY HIGH	100,201.67	188,374.92	1,554,375.03	265,846.30	312,001.04	2,914,275.19
135-NORTH COUNTY TRADE TECH HIGH	0.00	0.00	0.00	62,183.42	36,070.82	680,201.43
136-HIGH TECH HIGH SWB CHARTER	93,998.53	172,595.84	1,456,872.11	828,879.20	990,436.57	9,230,537.01
142-NATIONAL UNIVERSITY ACADEMY	14,784.63	27,456.72	234,761.01	180,680.07	212,195.39	1,977,201.48
144-ALL TRIBES CHARTER SCHOOL	4,212.77	7,129.81	60,182.33	30,585.19	36,070.82	336,168.45
148-LEONARDO DA VINCI	11,752.28	20,824.44	175,778.28	95,094.68	112,243.60	1,046,073.02
158-PIVOT CHARTER	0.00	0.00	0.00	28,174.43	33,801.16	315,015.31
171-HOWARD GARDNER CHARTER	0.00	0.00	0.00	57,746.26	68,566.75	639,018.11
177-COMMUNITY MONTESSORI	0.00	0.00	0.00	121,113.22	144,450.51	1,346,233.06
180-HARBOR SPRINGS	0.00	0.00	0.00	197,152.27	246,534.23	2,176,656.34
183-OXFORD PREPARATORY	0.00	0.00	0.00	14,276.01	16,764.65	156,241.07
195-CHARTER	0.00	0.00	0.00	75,158.84	89,164.56	830,980.88
197-STEVEN W. HAWKINGS I	0.00	0.00	0.00	76,281.08	90,819.65	846,410.67
198-STEVEN W. HAWKINGS II	0.00	0.00	0.00	57,389.61	69,147.54	644,431.60
199-BEACON CLASSICAL ACADEMY (NATION)	0.00	0.00	0.00	33,362.40	39,368.25	366,898.37
202-INSPIRE CHARTER	0.00	0.00	0.00	125,334.51	147,850.90	1,377,920.47
203-CALIFORNIA PACIFIC CHARTER	0.00	0.00	0.00	154,193.29	180,084.52	1,683,183.58
SAN DIEGO UNIFIED CHARTERS (26)	0.00	0.00	0.00	4,780,922.82	5,677,745.27	52,917,931.62
GRAND TOTAL	67,968,060.59	123,574,205.73	1,010,896,377.51	235,351,008.77	275,757,746.40	2,573,652,299.77