

Bulletin

Topic: PERS/STRS 2017-2018 Year-to-Date Summary (as of June 2018)

Date: August 30, 2018

To: Business Managers
Human Resources/Payroll Clerks

From: Brent Watson 
Executive Director
District Financial Services

Enclosed is the 2017-2018 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 2018 pay period.

If you have questions regarding the PERS/STRS 2017-2018 Year-to-Date Summary please contact Benjamin Vickery (858) 569-5309 (PERS), Amy Baldwin-Granger (858) 569-5315 (STRS), or Melissa Satterlee (858) 569-5441 in Retirement Reporting.

BW:TB

Attachment

Revised 08/30/2018	PERS / STRS 2017-2018 YEAR-TO-DATE SUMMARY (AS OF JUNE 2018)					
DISTRICT	PERS EMPLOYEE CONTRIB.	PERS EMPLOYER CONTRIB.	PERS SALARY SUBJECT	STRS EMPLOYEE CONTRIB.	STRS EMPLOYER CONTRIB.	STRS SALARY SUBJECT
001-ALPINE	145,005.55	330,919.17	2,131,537.15	716,719.85	1,016,288.88	7,043,361.27
006-CAJON VALLEY	2,147,424.90	4,881,154.35	31,447,232.10	8,256,657.48	11,794,947.40	81,717,728.43
007-CARDIFF	111,042.29	253,683.55	1,635,764.00	458,974.46	653,338.54	4,508,467.31
009-CHULA VISTA	3,405,335.97	7,695,120.24	49,599,333.04	15,330,729.89	21,932,521.14	152,041,293.93
010-DEHESA	32,827.60	75,103.56	485,252.86	75,657.93	109,412.81	761,433.14
011-DEL MAR	642,054.31	1,463,203.70	9,425,983.40	2,882,558.05	4,095,367.61	28,383,693.26
012-LITERACY FIRST CHARTER	101,263.41	229,000.29	1,474,914.78	645,943.81	927,742.38	6,515,049.05
014-ENCINITAS	491,632.41	1,122,759.96	7,246,532.57	2,779,680.85	3,966,722.57	27,519,964.58
015-ESCONDIDO UNION	1,853,848.50	4,197,818.28	27,100,515.61	8,917,693.13	12,670,413.33	88,061,415.14
016-FALLBROOK UNION	608,478.74	1,370,408.30	8,831,007.95	2,515,726.49	3,584,932.98	24,972,098.36
017-JAMUL	85,936.48	195,322.11	1,262,173.33	364,541.07	517,069.11	3,586,534.28
018-JULIAN UNION	51,019.82	116,697.42	751,424.82	165,692.28	233,908.33	1,610,317.80
019-LAKESIDE UNION	605,960.23	1,374,487.88	8,858,534.46	2,509,861.14	3,574,597.14	24,842,663.15
020-LA MESA/SPRING VALLEY	1,575,115.89	3,577,903.39	23,059,859.94	5,927,594.53	8,425,934.20	58,402,383.25
021-LEMON GROVE	395,915.33	898,167.94	5,785,679.39	1,929,381.12	2,761,215.59	19,141,562.04
022-JULIAN CHARTER	107,005.71	247,669.51	1,597,616.73	840,472.50	1,188,095.19	8,432,123.40
023-NATIONAL	618,701.69	1,393,879.27	9,002,597.32	2,886,184.66	4,107,118.92	28,492,585.78
028-RANCHO	109,493.87	250,082.99	1,616,332.48	589,941.38	838,635.43	5,839,276.38
030-HERITAGE CHARTER	72,812.94	165,796.67	1,071,425.72	338,235.83	494,673.76	3,428,514.29
031-SAN PASQUAL	64,173.27	146,127.80	940,909.61	262,086.87	369,684.11	2,568,684.72
032-SANTEE	709,626.88	1,605,750.21	10,344,624.82	3,071,138.12	4,364,965.63	30,263,470.96
033-SAN YSIDRO	732,326.95	1,657,496.75	10,783,388.40	2,472,458.10	3,509,866.47	24,484,074.02
034-SOLANA BEACH	573,607.80	1,304,546.00	8,400,156.93	2,090,625.00	2,975,458.21	20,621,859.72
035-SOUTH BAY	809,440.02	1,815,792.95	11,696,645.17	3,902,768.25	5,533,606.81	38,364,954.23
036-SPENCER VALLEY	7,458.74	17,681.80	112,450.16	37,389.34	53,419.68	370,198.21
037-VALLECITOS	22,530.83	51,701.25	332,890.57	101,574.17	144,523.33	1,001,547.60
040-ESCONDIDO HIGH	1,086,184.68	2,460,132.42	15,869,279.91	3,874,346.76	5,525,776.81	38,382,985.04
041-FALLBROOK HIGH	323,632.49	734,368.54	4,735,106.83	1,092,784.96	1,556,471.37	10,944,708.35
042-GROSSMONT HIGH	3,025,348.88	6,806,035.80	43,899,018.67	8,716,053.68	12,353,651.98	85,718,118.04
043-JULIAN HIGH	27,646.54	61,913.91	398,824.36	87,808.97	127,468.24	883,382.01
045-SAN DIEGUITO HIGH	1,377,664.26	3,105,687.82	20,011,020.89	6,990,538.40	9,941,513.28	68,697,876.35
046-SWEETWATER HIGH	5,617,687.11	12,624,386.76	81,384,762.90	23,373,455.96	33,127,345.65	230,203,223.64
047-CORONADO UNIFIED	331,944.49	754,676.88	4,861,632.76	1,520,765.12	2,171,610.18	15,065,156.85
048-MT. EMPIRE UNIFIED	301,579.09	685,293.98	4,414,015.82	986,797.54	1,410,503.76	9,779,782.39
049-RAMONA UNIFIED	640,830.79	1,445,288.92	9,338,840.22	2,285,381.03	3,247,209.59	22,605,030.83
051-VISTA UNIFIED	2,736,184.64	6,188,612.06	39,928,495.96	11,639,109.43	16,609,525.18	115,298,253.01
054-MIRACOSTA CC	1,930,175.83	4,369,151.66	28,317,153.34	3,866,824.62	5,499,020.25	37,997,243.06
058-AUDEO CHARTER	30,554.01	70,806.13	457,375.86	400,008.45	576,550.56	3,999,275.09
061-POWAY UNIFIED	3,966,824.43	8,999,404.94	58,003,259.77	16,731,415.07	23,714,158.53	165,686,331.71
062-BORREGO SPRING UNIFIED	82,121.42	185,538.09	1,194,887.61	175,575.53	251,312.53	1,744,184.64
063-CARLSBAD UNIFIED	969,926.46	2,191,542.55	14,218,876.99	4,954,993.65	7,042,075.75	48,845,202.66
064-OCEANSIDE UNIFIED	2,296,724.01	5,186,510.17	33,418,192.09	9,486,191.75	13,497,700.78	93,212,643.66
065-SAN MARCOS UNIFIED	1,852,520.24	4,207,525.25	27,118,427.81	9,993,213.29	14,260,569.97	98,882,241.57
066-WARNER	41,028.70	92,405.22	595,975.73	93,968.37	134,249.51	930,689.64
067-VALLEY CENTER-PAUMA UNIFIED	449,551.33	1,017,547.30	6,554,287.08	2,045,929.01	2,923,185.79	20,269,774.61
069-CHARTER SCHOOL OF SAN DIEGO	95,227.92	217,578.34	1,405,876.76	675,032.28	971,855.49	6,740,444.77
073-GUAJOME PARK	88,855.41	202,007.24	1,300,682.86	527,635.03	767,233.66	5,319,089.87
077-ESCONDIDO CHARTER	56,487.23	127,598.90	821,574.72	379,068.86	547,789.24	3,799,168.37
092-PACIFIC VIEW	46,987.11	106,945.46	701,068.71	236,401.33	335,202.81	2,369,845.85
099-CSSF	3,009,676.36	8,357,650.17	44,533,474.17	4,441,566.69	6,296,548.54	43,634,511.36
165-GUAJOME LEARNING CENTERS	3,328.80	7,385.64	47,553.96	28,708.00	40,677.90	281,898.36
178-LAUREL PREPARATORY	71.81	171.59	1,104.80	66,487.56	94,628.38	656,668.07
189-BONSALL UNIFIED	230,877.08	526,492.72	3,403,513.32	1,169,181.37	1,673,357.15	11,624,132.26
SUB TOTAL	46,699,681.25	107,170,933.80	681,929,067.21	185,909,529.01	264,541,652.43	1,836,547,116.36
013-CLASSICAL ACADEMY CHARTER	113,226.18	264,467.35	1,703,253.69	400,457.37	579,700.41	4,017,330.88
044-HELIX CHARTER HIGH	256,837.21	576,467.19	3,711,719.97	1,047,000.10	1,487,626.94	10,309,258.57
050-S.D. UNIFIED	15,942,350.34	35,765,777.96	232,035,187.98	56,976,477.80	81,016,747.84	561,764,656.74
052-PALOMAR COMM. COLL.	2,242,757.84	5,039,710.76	32,548,069.54	4,716,189.62	6,728,151.98	46,627,660.84
053-GROSSMONT CC	1,802,690.47	4,066,218.21	26,240,473.27	0.00	0.00	0.00
055-SOUTHWESTERN CC	0.00	0.00	0.00	0.00	0.00	0.00
056-HIGH TECH HIGH	245,410.04	563,189.50	3,516,748.36	1,317,032.57	1,930,747.13	13,380,093.02
060-S.D. COMMUNITY COLL.	0.00	0.00	0.00	11,836,552.43	16,962,219.87	117,620,513.15
083-SIATECH INC	5,216,621.41	11,592,738.88	75,056,238.59	524,087.52	746,609.17	5,174,188.94
084-COASTAL ACADEMY	0.00	0.00	0.00	583,113.14	852,841.73	5,911,166.04
085-PREUSS CHARTER	216,993.87	491,126.75	3,162,235.63	28,773.94	40,508.02	280,721.15
086-DEHESA CHARTER	163,806.45	390,139.10	2,520,281.70	398,509.59	568,347.85	3,938,650.28
094-CAVA	0.00	0.00	0.00	716,335.99	1,020,127.68	7,069,496.12
095-EJE CHARTER	0.00	0.00	0.00	271,109.20	401,275.29	2,780,475.67
096-BAYSHORE PREP	0.00	0.00	0.00	41,382.60	61,298.80	425,441.78
097-STEELE CANYON CHARTER HIGH	79,752.03	190,256.13	1,182,476.38	797,140.98	1,128,546.12	7,905,057.55
134-CLASSICAL ACADEMY HIGH	0.00	0.00	0.00	397,983.83	573,896.12	3,978,124.65
135-NORTH COUNTY TRADE TECH HIGH	134,845.45	302,263.73	1,952,046.13	75,440.89	109,398.39	758,130.81
136-HIGH TECH HIGH SWB CHARTER	98,638.19	230,908.64	1,485,560.62	928,384.22	1,370,159.53	9,495,531.79
142-NATIONAL UNIVERSITY ACADEMY	0.00	0.00	0.00	285,560.88	407,333.46	2,843,934.28
144-ALL TRIBES CHARTER SCHOOL	111,705.36	259,933.11	1,673,640.56	40,849.50	59,666.43	412,878.26
148-LEONARDO DA VINCI	26,676.15	62,620.17	403,244.58	101,339.55	147,307.90	1,020,845.25
158-PIVOT CHARTER	15,709.16	36,627.42	235,833.14	85,484.37	127,105.13	879,534.24
171-HOWARD GARDNER CHARTER	20,365.78	46,626.63	296,216.18	67,248.78	100,466.83	696,257.82
177-COMMUNITY MONTESSORI	0.00	0.00	0.00	189,686.63	281,760.24	1,952,600.11
180-HARBOR SPRINGS	0.00	0.00	0.00	259,815.03	379,451.17	2,629,587.38
195-CHARTER	0.00	0.00	0.00	259,614.45	392,747.63	2,721,743.74
197-STEVEN W. HAWKINGS I	58,867.68	167,478.14	1,078,345.91	166,503.25	242,594.77	1,681,182.27
198-STEVEN W. HAWKINGS II	0.00	0.00	0.00	137,232.59	204,157.22	1,414,806.88
199-BEAACON CLASSICAL ACADEMY (NATIC)	0.00	0.00	0.00	888.33	1,250.60	8,666.66
202-INSPIRE CHARTER	0.00	0.00	0.00	1,107,125.35	1,574,641.41	10,937,630.07
203-CALIFORNIA PACIFIC CHARTER	0.00	0.00	0.00	542,971.36	773,139.45	5,357,860.73
205-AUDEO II CHARTER	0.00	0.00	0.00	82,725.89	118,987.70	824,585.67
207-GROSSMONT SECONDARY SCHOOL	0.00	0.00	0.00	37,194.41	53,527.96	370,949.38
208-SCHOLARSHIP PREP ACADEMY	0.00	0.00	0.00	71,657.05	35,792.59	727,824.70
209-SOUL CHARTER	0.00	0.00	0.00	31,137.19	45,948.64	318,425.30
210-SWEETWATER SECONDARY SCHOOL	0.00	0.00	0.00	32,338.10	46,103.06	319,494.46
212-INSPIRE CHARTER-LEARNING LATITUDES	0.00	0.00	0.00	88,920.42	127,205.35	881,533.20
SAN DIEGO UNIFIED CHARTERS (26)	0.00	0.00	0.00	6,243,076.53	9,159,502.43	63,470,974.47
GRAND TOTAL	73,446,934.86	167,217,483.47	1,070,730,639.44	276,796,870.46	394,398,545.27	2,737,454,929.21