



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

Listed below is the schedule of due dates for submission of STRS C118s, F496 txt files, readable spreadsheets, and SEW reports to the County Office for the 2018-2019 school year. They are due by **12:00 p.m.** on the date listed. It is imperative these due dates are met to avoid any further Penalties & Interest. For estimate, 95% of the EE & ER contributions are due. For final, the remaining 5% of EE & ER contributions are due. Please contact Melissa Williams at (858) 569-5315 / melissa.williams@sdcoe.net whenever there is an unforeseen problem in meeting a deadline. Our due date for submission of F496 to STRS is the 30th of the month. **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	STRS <u>Estimate</u> Remittance 95% Due	STRS <u>Final</u> Remittance Remaining 5% Due	F496 File, Spreadsheet, & SEW Report
01	JUL	07/01/2018	07/31/2018	08/03/2018	08/17/2018	08/17/2018
02	AUG	08/01/2018	08/31/2018	09/06/2018	09/20/2018	09/20/2018
03	SEP	09/01/2018	09/30/2018	10/03/2018	10/17/2018	10/17/2018
04	OCT	10/01/2018	10/31/2018	11/05/2018	11/20/2018	11/20/2018
05	NOV	11/01/2018	11/30/2018	12/05/2018	12/19/2018	12/19/2018
06	DEC	12/01/2018	12/31/2018	01/04/2019	01/18/2019	01/18/2019
07	JAN	01/01/2019	01/31/2019	02/05/2019	02/20/2019	02/20/2019
08	FEB	02/01/2019	02/28/2019	03/05/2019	03/19/2019	03/19/2019
09	MAR	03/01/2019	03/31/2019	04/04/2019	04/18/2019	04/18/2019
10	APR	04/01/2019	04/30/2019	05/03/2019	05/17/2019	05/17/2019
11	MAY	05/01/2019	05/31/2019	06/05/2019	06/19/2019	06/19/2019
12	JUN	06/01/2019	06/30/2019	07/03/2019	07/18/2019	07/18/2019