

Bulletin

Topic: PERS/STRS 2018-2019 Year-to-Date Summary (as of June 2019)

Date: August 28, 2019

To: Business Managers
Human Resources/Payroll Clerks

From: Brent Watson
Executive Director
District Financial Services



Enclosed is the 2018-2019 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 2019 pay period.

If you have questions regarding the PERS/STRS 2018-2019 Year-to-Date Summary please contact Benjamin Vickery (858) 569-5309 (PERS), Melissa Williams (858) 569-5315 (STRS), or Beth Valderrama (858) 569-5441 in Retirement Reporting.

BW:TB

Attachment

8/28/2019	PERS / STRS 2018-2019 YEAR-TO-DATE SUMMARY					
DISTRICT	PERS EMPLOYEE CONTRIB.	PERS EMPLOYER CONTRIB.	PERS SALARY SUBJECT	STRS EMPLOYEE CONTRIB.	STRS EMPLOYER CONTRIB.	STRS SALARY SUBJECT
001-ALPINE	135,421.64	343,503.64	1,906,591.22	712,303.99	1,131,565.61	6,951,548.84
006-CAJON VALLEY	2,417,349.91	6,162,437.80	34,344,300.41	8,590,265.08	13,622,318.64	83,775,464.02
007-CARDIFF	116,307.90	299,977.26	1,661,861.60	478,352.71	760,168.04	4,669,318.04
009-CHULA VISTA	3,718,627.56	9,487,009.90	52,753,775.40	15,801,726.64	25,112,194.74	154,302,947.84
010-DEHESA	38,406.16	99,087.90	548,721.13	100,905.71	160,486.77	986,370.66
011-DEL MAR	679,518.19	1,752,427.56	9,729,540.35	2,923,144.07	4,633,857.60	28,588,523.50
012-LITERACY FIRST CHARTER	122,662.49	316,357.04	1,752,925.68	720,667.07	1,133,508.66	7,095,537.22
014-ENCINITAS	587,460.05	1,507,477.97	8,380,816.66	2,969,544.31	4,713,736.33	29,028,100.59
015-ESCONDIDO UNION	1,915,246.71	4,907,981.69	27,246,661.03	8,844,170.93	14,051,619.55	86,352,285.70
016-FALLBROOK UNION	653,069.96	1,674,332.83	9,346,537.00	2,718,555.01	4,319,123.09	26,548,201.55
017-JAMUL	89,079.82	228,038.26	1,264,633.19	308,842.85	490,731.26	3,015,329.58
018-JULIAN UNION	49,878.72	128,701.28	712,841.45	148,647.32	237,899.11	1,450,223.37
019-LAKESIDE UNION	633,631.23	1,617,589.94	8,969,113.30	2,623,825.60	4,168,350.99	25,633,188.82
020-LA MESA/SPRING VALLEY	1,774,704.90	4,520,881.91	25,157,073.22	6,265,840.47	9,944,288.20	61,112,773.14
021-LEMON GROVE	409,661.42	1,043,898.47	5,799,169.33	2,033,955.62	3,226,928.58	19,942,944.51
022-JULIAN CHARTER	69,700.04	188,410.68	1,136,944.71	465,859.59	742,042.08	4,381,471.34
023-NATIONAL	677,007.10	1,740,160.20	9,701,961.42	3,210,555.39	5,092,546.78	31,369,084.48
028-RANCHO	123,289.71	317,898.80	1,787,866.53	600,690.77	954,546.37	5,863,792.53
030-HERITAGE CHARTER	82,735.26	213,469.33	1,181,927.21	367,572.30	584,787.91	3,592,132.24
031-SAN PASQUAL	67,980.03	175,407.72	971,141.13	277,442.15	440,685.77	2,706,915.76
032-SANTEE	778,406.46	1,975,184.83	10,984,699.63	3,254,689.71	5,154,580.46	31,834,610.40
033-SAN YSIDRO	773,535.68	1,970,379.78	10,943,633.07	2,532,676.71	4,029,206.65	24,729,684.83
034-SOLANA BEACH	641,334.43	1,650,732.34	9,155,609.65	2,207,699.80	3,505,089.05	21,559,540.88
035-SOUTH BAY	891,824.29	2,260,510.26	12,587,016.88	4,057,134.44	6,443,422.25	39,602,100.99
036-SPENCER VALLEY	8,859.97	22,864.30	126,782.13	35,636.11	56,647.14	348,183.27
037-VALLECITOS	27,114.58	69,907.22	387,502.24	113,901.12	181,018.38	1,111,907.22
040-ESCONDIDO HIGH	1,206,980.39	3,089,251.78	17,311,018.23	4,122,829.10	6,524,262.68	40,288,139.68
041-FALLBROOK HIGH	360,897.58	907,834.52	5,109,812.34	1,101,937.22	1,746,766.86	10,769,665.89
042-GROSSMONT HIGH	3,163,150.94	8,063,876.75	44,812,570.06	8,946,550.93	14,192,832.75	87,201,152.96
043-JULIAN HIGH	27,951.09	72,211.10	399,923.54	88,545.61	140,966.81	866,027.23
045-SAN DIEGUITO HIGH	1,423,336.00	3,584,145.78	19,877,033.64	7,162,406.08	11,375,921.44	69,565,354.22
046-SWEETWATER HIGH	5,486,957.61	14,055,579.39	78,260,003.96	22,401,074.24	35,526,001.48	218,735,617.54
047-CORONADO UNIFIED	371,981.87	958,015.18	5,337,438.17	1,624,955.51	2,581,384.77	15,868,450.81
048-MT. EMPIRE UNIFIED	307,761.98	784,047.83	4,387,058.96	878,506.48	1,396,264.52	8,583,987.46
049-RAMONA UNIFIED	646,242.35	1,657,612.00	9,303,794.05	2,308,062.10	3,665,897.96	22,538,840.14
051-VISTA UNIFIED	2,967,620.24	7,637,868.97	42,648,225.42	11,968,091.06	19,011,994.25	116,600,155.32
054-MIRACOSTA CC	2,154,205.05	5,545,252.08	30,841,154.01	4,156,190.96	6,595,087.23	40,486,678.27
061-POWAY UNIFIED	2,925,338.96	12,165,753.43	62,230,569.25	17,353,791.54	27,546,566.08	169,204,171.98
062-BORREGO SPRING UNIFIED	86,980.33	224,251.66	1,245,075.27	187,130.39	297,413.00	1,827,128.37
063-CARLSBAD UNIFIED	1,081,584.08	2,780,545.76	15,510,098.85	5,542,930.52	8,789,211.69	54,216,720.70
064-OCEANSIDE UNIFIED	2,212,882.42	5,660,274.44	31,493,974.15	9,155,854.25	14,543,883.88	88,910,052.54
065-SAN MARCOS UNIFIED	2,022,571.15	5,151,052.39	28,693,151.19	10,004,153.67	15,898,314.82	97,697,753.24
066-WARNER	49,547.51	127,788.24	718,735.71	110,970.93	176,472.94	1,084,021.44
067-VALLEY CENTER-PAUMA UNIFIED	473,598.29	1,205,627.58	6,312,680.16	1,998,479.19	3,175,691.89	19,515,339.35
073-GUAJOME PARK	107,716.63	275,618.19	1,525,994.81	616,470.63	980,767.69	6,022,898.55
077-ESCONDIDO CHARTER	59,898.03	154,530.07	856,116.15	398,052.36	633,151.52	3,887,749.38
092-PACIFIC VIEW	53,149.86	137,100.97	761,176.44	271,665.12	430,954.88	2,657,225.54
099-CSSF	3,286,934.06	9,666,719.23	48,589,359.72	4,682,914.19	7,441,031.48	45,676,971.21
165-GUAJOME LEARNING CENTERS	3,565.56	9,200.28	50,937.00	37,928.78	60,314.41	370,829.11
189-BONSALL UNIFIED	249,156.10	631,603.95	3,501,974.98	1,202,489.93	1,909,907.06	11,745,586.76
SUB TOTAL	48,212,822.29	129,220,390.48	708,317,521.63	188,686,586.26	299,532,412.10	1,840,872,699.01

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013-CLASSICAL ACADEMY CHARTER	255,070.61	657,086.19	3,635,610.97	848,304.96	1,343,651.33	8,314,789.44
044-HELIX CHARTER HIGH	238,737.73	614,116.07	3,429,786.46	1,101,359.69	1,750,067.74	10,749,800.98
050-S.D. UNIFIED	16,750,363.11	42,991,237.36	240,415,940.56	55,033,522.21	94,594,981.57	585,890,742.55
052-PALOMAR COMM. COLL.	2,519,976.96	6,469,423.46	35,980,496.40	5,369,520.42	8,534,549.42	53,271,219.79
053-GROSSMONT CC	1,956,121.91	5,023,548.39	27,977,110.23	4,790,790.02	7,602,216.06	46,761,346.52
055-SOUTHWESTERN CC	2,005,481.16	5,119,560.50	28,504,766.98	4,529,458.01	7,178,962.60	43,904,504.06
056-HIGH TECH HIGH	281,289.24	725,805.93	4,018,412.98	1,481,821.85	2,358,203.75	14,485,283.57
058 - Audeo Charter	45,238.42	116,556.11	614,284.94	262,680.26	417,727.82	2,567,197.52
060-S.D. COMMUNITY COLL.	45,238.42	116,556.11	614,284.94	12,196,055.08	19,346,374.10	119,139,850.61
069 - Charter School of SD	223,479.14	576,142.55	2,269,051.31	786,349.56	1,250,142.02	7,683,306.80
083-SIATECH INC	5,581,937.98	14,253,293.64	79,263,855.14	504,338.62	801,412.57	4,923,436.56
084-COASTAL ACADEMY	223,479.14	576,142.55	2,269,051.31	710,661.57	1,130,997.35	6,939,728.55
085-PREUSS CHARTER	204,095.53	570,485.56	3,158,506.79	29,647.58	47,089.00	289,244.84
086-DEHESA CHARTER	191,323.36	505,281.62	2,733,098.84	96,524.06	153,460.85	942,634.52
094-CAVA	0.00	0.00	0.00	647,938.02	1,029,967.26	6,388,772.50
095-EJE CHARTER	0.00	0.00	0.00	304,699.00	485,015.64	3,073,496.64
097-STEELE CANYON CHARTER HIGH	85,678.38	221,074.66	1,223,976.93	815,302.79	1,295,638.63	7,328,496.60
135-NORTH COUNTY TRADE TECH HIGH	140,794.49	363,289.61	2,011,347.81	84,068.15	133,728.86	821,430.35
136-HIGH TECH HIGH SWB CHARTER	0.00	0.00	0.00	1,114,252.95	1,728,900.11	10,895,520.68
142-NATIONAL UNIVERSITY ACADEMY	0.00	0.00	0.00	184,275.86	290,273.36	1,800,902.06
144-ALL TRIBES CHARTER SCHOOL	138,237.90	356,692.85	1,931,607.18	49,570.36	78,840.29	484,277.11
148-LEONARDO DA VINCI	17,377.42	47,653.19	248,248.72	99,185.39	157,846.91	969,574.87
158-PIVOT CHARTER	19,113.27	49,317.89	273,047.70	2,578.08	4,103.39	25,205.12
171-HOWARD GARDNER CHARTER	17,964.50	46,353.75	256,637.08	69,182.96	110,120.05	676,412.75
180-HARBOR SPRINGS	0.00	0.00	0.00	82,473.03	130,854.78	797,931.55
195-CHARTER	0.00	0.00	0.00	442,399.38	704,757.20	4,328,976.21
197-STEVEN W. HAWKINGS I	9,714.02	35,398.07	177,021.15	398,785.58	633,437.15	3,909,899.08
202-INSPIRE CHARTER	0.00	0.00	0.00	1,833,075.16	2,889,441.78	17,607,667.37
203-CALIFORNIA PACIFIC CHARTER	0.00	0.00	0.00	443,430.96	704,609.45	4,347,362.88
204 - Epiphany Prep	0.00	0.00	0.00	215,087.70	342,429.79	2,032,754.45
205-AUDEO II CHARTER	21,211.40	55,268.00	0.00	118,068.00	187,708.62	1,225,487.77
207-GROSSMONT SECONDARY SCHOOL	32,634.75	86,990.91	502,294.77	123,258.78	195,988.76	1,203,861.77
208-SCHOLARSHIP PREP ACADEMY	35,011.36	88,297.96	524,181.39	121,328.67	191,570.50	1,192,774.77
209-SOUL CHARTER	0.00	0.00	0.00	39,624.51	63,087.27	387,513.82
210-SWEETWATER SECONDARY SCHOOL	17,588.26	44,443.11	254,253.28	106,540.52	169,288.35	1,040,025.49
212-INSPIRE CHARTER-LEARNING LATITUDES	0.00	0.00	0.00	768,774.28	1,225,830.51	7,431,720.85
215 - JCS Mountain	0.00	0.00	0.00	8,282.76	13,168.75	80,889.13
216 - Audeo III	4,287.44	11,062.83	61,249.19	44,805.01	71,188.91	437,278.67
224 - Community Montessori	0.00	0.00	0.00	201,694.73	321,012.65	1,971,823.31
225 - Dimensions Collaborative	0.00	0.00	0.00	153,802.52	244,424.34	1,501,378.31
226 - Pivot II	0.00	0.00	0.00	130,969.89	115,748.84	710,988.42
SAN DIEGO UNIFIED CHARTERS (26)	0.00	0.00	0.00	6,500,894.55	10,326,894.46	68,896,708.68
214 - San Diego Virtual	26,741.19	65,663.84	360,707.18	371,262.58	571,644.24	3,676,002.02
222 Vista Springs	0.00	0.00	0.00	17,987.56	28,585.82	175,606.55
223 - Pacific Springs	0.00	0.00	0.00	41,054.95	65,361.83	401,925.58
229 - Learning Choice	0.00	0.00	0.00	130,204.64	207,114.20	1,272,201.10
232 - JCS Cedar Cove	0.00	0.00	0.00	4,249.50	6,762.26	41,537.23
233 - JCS Manzanita	0.00	0.00	0.00	2,983.77	4,742.24	29,129.24
234 - JCS Pine Valley	0.00	0.00	0.00	1,561.22	2,482.81	15,250.68
218 - Elite Academy	0.00	0.00	0.00	20,159.75	32,055.32	192,899.88
GRAND TOTAL	79,274,268.19	208,941,469.35	1,150,665,644.68	291,531,969.74	469,888,124.89	2,898,304,916.53