

Bulletin

Topic: PERS/STRS 2023-2024 Year-to-Date Summary (as of December 2023)

Date: March 5, 2024

To: Business Managers
Human Resources/Payroll Clerks

From: Brent Watson
Executive Director
District Financial Services



Enclosed is the 2023-2024 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 December 2023 pay period.

If you have questions regarding the PERS/STRS 2023-2024 Year-to-Date Summary please contact Ben Vickery (858) 295-6734 (PERS), Ria Angelina (858) 295-6927 (STRS), Allie White (858) 295-6920 (PERS & STRS Charter Schools), or Laura Benavides (858) 295-6932 in Retirement Reporting.

BW:EV

Attachment

DISTRICT	PERS / STRS 2023-2024 YEAR-TO-DATE SUMMARY					
	PERS EMPLOYEE CONTRIB.	PERS EMPLOYER CONTRIB.	PERS SALARY SUBJECT	STRS EMPLOYEE CONTRIB.	STRS EMPLOYER CONTRIB.	STRS SALARY SUBJECT
001-ALPINE	107,853.18	374,233.15	1,418,758.38	352,664.66	658,034.82	3,445,209.78
006-CAJON VALLEY	1,955,653.90	6,764,581.45	25,563,897.16	5,429,152.94	10,130,604.20	53,064,606.34
007-CARDIFF	79,369.51	276,213.12	1,056,263.54	264,433.73	493,126.14	2,581,809.82
009-CHULA VISTA	2,397,081.01	8,430,394.37	31,581,377.36	9,353,098.74	17,452,761.56	91,375,774.01
010-DEHESA	24,383.66	82,087.85	340,368.38	40,327.64	73,307.52	400,426.60
011-DEL MAR	413,429.64	1,451,044.85	5,455,981.94	1,608,339.55	2,999,542.52	15,706,375.49
012-LITERACY FIRST CHARTER	121,339.42	422,738.60	1,589,176.10	522,455.86	975,403.45	5,106,823.48
014-ENCINITAS	406,563.68	1,397,391.72	5,330,126.60	1,693,598.78	3,159,223.22	16,544,019.06
015-ESCONDIDO UNION	1,479,017.83	5,165,316.32	19,457,319.15	5,906,223.52	11,020,685.93	57,700,041.44
016-FALLBROOK UNION	641,144.70	2,235,552.36	8,434,418.51	1,938,495.26	3,618,846.51	18,946,797.36
017-JAMUL	77,595.20	269,904.37	1,012,521.11	199,632.27	372,603.22	1,950,797.35
018-JULIAN UNION	36,403.07	126,920.40	477,192.58	64,227.24	119,752.06	626,973.98
019-LAKESIDE UNION	436,401.82	1,496,197.04	5,617,013.06	1,425,412.11	2,659,537.64	13,924,911.36
020-LA MESA/SPRING VALLEY	1,208,034.76	4,184,496.69	15,703,210.36	3,869,178.73	7,219,665.29	37,799,415.59
021-LEMON GROVE	326,551.24	1,137,581.21	4,284,722.81	1,030,043.55	1,917,355.12	10,054,003.94
023-NATIONAL	514,489.10	1,808,408.89	6,797,744.99	1,715,881.48	3,198,354.69	16,758,416.31
028-RANCHO	100,218.82	350,634.18	1,323,318.10	284,129.09	530,019.96	2,774,973.63
030-HERITAGE CHARTER	72,406.45	249,892.10	929,046.87	281,870.33	514,468.06	2,793,880.06
031-SAN PASQUAL	43,897.04	153,216.68	574,413.21	114,962.58	214,477.37	1,122,918.37
032-SANTEE	559,605.74	1,942,437.75	7,308,622.51	1,732,892.64	3,233,392.59	16,928,749.93
033-SAN YSIDRO	553,519.24	1,959,178.61	7,409,969.50	1,473,653.61	2,745,650.85	14,402,432.82
034-SOLANA BEACH	373,360.63	1,323,409.32	4,965,906.43	1,199,674.39	2,237,470.09	11,714,556.22
035-SOUTH BAY	590,889.82	2,049,878.86	7,728,070.44	2,263,773.11	4,175,513.56	22,254,233.11
036-SPENCER VALLEY	13,869.44	46,380.58	174,293.99	19,865.48	37,108.72	194,513.44
037-VALLECITOS	25,555.30	87,504.53	339,043.04	62,781.29	117,134.74	613,270.42
040-ESCONDIDO HIGH	779,656.93	2,733,713.11	10,327,811.21	2,487,608.07	4,624,269.30	24,359,508.14
041-FALLBROOK HIGH	248,492.31	842,643.40	3,162,297.86	665,307.07	1,241,443.01	6,500,058.34
042-GROSSMONT HIGH	2,280,795.83	8,060,539.02	30,360,337.61	5,941,786.17	11,084,490.73	58,044,791.04
043-JULIAN HIGH	19,984.04	71,874.17	270,455.29	51,750.28	96,707.62	506,323.01
045-SAN DIEGUITO HIGH	872,375.01	3,090,953.82	11,607,818.50	3,841,242.15	7,165,306.97	37,523,655.88
046-SWEETWATER HIGH	3,012,851.81	10,874,192.32	41,014,788.59	11,358,491.95	20,916,920.73	111,787,969.30
047-CORONADO UNIFIED	318,417.88	1,107,396.98	4,144,806.35	1,003,090.81	1,860,468.67	9,835,851.13
048-MT. EMPIRE UNIFIED	235,386.10	822,800.58	3,096,421.95	507,792.13	947,654.35	4,961,363.77
049-RAMONA UNIFIED	594,336.18	2,067,157.81	7,821,853.48	1,472,516.62	2,746,495.85	14,389,810.35
051-VISTA UNIFIED	1,759,051.44	6,205,696.87	23,459,172.61	7,786,920.78	14,530,606.53	76,080,007.86
061-POWAY UNIFIED	3,149,625.41	10,964,093.32	41,287,228.73	9,903,641.38	18,478,639.58	96,746,639.34
062-BORREGO SPRING UNIFIED	69,952.86	245,985.45	921,959.93	85,027.05	158,683.33	830,802.07
063-CARLSBAD UNIFIED	700,095.01	2,433,314.38	9,132,049.55	3,141,352.97	5,859,938.27	30,683,435.91
064-OCEANSIDE UNIFIED	1,363,389.81	4,809,276.87	18,150,073.82	4,743,100.01	8,848,725.74	46,328,204.53
065-SAN MARCOS UNIFIED	1,606,348.22	5,574,196.11	20,990,092.74	6,380,027.95	11,903,082.91	62,322,371.97
066-WARNER	34,672.65	117,149.92	437,533.96	57,351.90	107,089.90	560,679.93
067-VALLEY CENTER-PAUMA UNIFIED	310,241.16	1,076,636.56	4,092,380.75	1,081,459.00	2,017,793.48	10,568,074.35
073-GUAJOME PARK	74,778.41	258,895.18	965,721.03	418,367.68	780,883.40	4,090,649.15
077-ESCONDIDO CHARTER	46,145.99	162,083.49	595,129.67	269,079.81	489,365.13	2,672,085.71
092-PACIFIC VIEW	55,429.46	193,210.14	726,835.98	205,196.25	382,848.63	2,004,447.36
099-CSSF	2,540,271.88	8,702,070.04	34,097,410.31	3,058,192.84	5,698,791.46	29,836,591.07
165-GUAJOME LEARNING CENTERS	1,598.46	5,330.82	17,982.43	22,630.98	42,203.51	220,960.50
189-BONSALL UNIFIED	208,116.08	708,128.76	2,668,496.34	717,082.77	1,337,625.80	7,005,525.25
SUB TOTAL	32,840,647.13	114,912,934.12	434,221,434.81	108,045,785.20	201,194,074.73	1,056,645,735.87
013-CLASSICAL ACADEMY CHARTER	360,685.38	1,237,002.56	4,699,092.77	892,122.61	1,651,481.75	8,726,167.44
022-JULIAN CHARTER	10,311.37	35,070.34	131,448.18	91,412.59	170,742.11	893,937.44
044-HELIX CHARTER HIGH	265,141.85	938,307.93	3,649,796.32	793,832.00	1,480,475.32	7,751,787.26
050-S.D. UNIFIED	13,990,441.24	49,931,345.28	290,558,972.42	40,594,072.27	75,808,745.47	396,127,253.15
052-PALOMAR COMM. COLL.	1,575,216.13	5,617,462.81	21,394,957.72	3,120,883.95	5,822,643.41	30,488,046.02
053-GROSSMONT CC	1,171,160.55	4,137,598.69	15,719,031.86	2,440,436.06	4,549,336.32	23,847,655.46
054-MIRACOSTA CC	1,517,494.90	5,322,395.51	20,288,967.83	2,365,391.69	4,411,036.57	23,108,217.54
055-SOUTHWESTERN CC	1,468,912.57	5,231,404.77	20,002,608.58	2,880,219.19	5,375,365.30	28,145,855.87
056-HIGH TECH HIGH	256,270.08	882,926.16	3,309,574.78	930,966.52	1,739,766.95	9,108,729.76
058-AUDEO CHARTER	18,129.74	64,980.97	243,575.25	180,492.48	336,904.89	1,763,901.46
060-S.D. COMMUNITY COLL.	3,534,235.19	11,921,130.67	46,515,395.81	5,916,605.87	11,043,505.29	57,814,440.20
069-CHARTER SCHOOL OF SAN DIEGO	68,877.36	249,673.83	935,960.88	493,589.30	921,282.09	4,823,468.15
083-SIATECH INC	177,464.16	621,954.01	2,408,653.60	363,932.27	678,078.77	3,561,016.10
084- COASTAL ACADEMY	99,948.88	340,508.22	1,276,268.04	402,499.50	755,589.14	3,945,844.09
085-PREUSS CHARTER	0.00	0.00	0.00	6,823.61	12,715.24	66,571.81
094-CAVA	0.00	0.00	0.00	1,082,036.75	2,019,706.89	10,574,379.49
095-EJE CHARTER	104,134.26	361,835.64	1,356,204.76	237,860.08	439,294.47	2,345,036.58
097-STEELE CANYON CHARTER HIGH	163,158.20	563,357.38	2,111,534.16	622,121.66	1,160,401.32	6,075,399.72
103-IFTIN	90,670.01	309,279.66	1,159,309.01	99,958.94	186,782.26	977,917.60
135-NORTH COUNTY TRADE TECH HIGH	0.00	0.00	0.00	66,432.96	124,055.88	649,507.37
136-HIGH TECH HIGH SWB CHARTER	170,251.39	575,972.96	2,158,507.14	924,386.84	1,727,568.93	9,044,864.32
144-ALL TRIBES CHARTER SCHOOL	20,296.52	68,502.49	262,035.98	64,378.27	120,255.15	629,608.36
148-LEONARDO DA VINCI	14,430.55	52,407.01	215,605.23	97,259.00	181,744.02	951,538.90
157-MAAC COMMUNITY CHARTER SCHOOL	0.00	0.00	0.00	46,783.90	87,239.56	456,751.34
171-HOWARD GARDNER CHARTER	0.00	0.00	0.00	72,351.32	135,232.89	708,025.85
180-HARBOR SPRINGS	14,612.51	52,333.54	197,139.97	83,234.92	155,234.19	812,744.35
197-STEVEN W. HAWKINGS I	0.00	0.00	0.00	426,284.75	796,631.22	4,170,840.86
202-INSPIRE CHARTER	0.00	0.00	0.00	1,241,955.99	2,317,108.02	12,134,859.35
203-CALIFORNIA PACIFIC CHARTER	0.00	0.00	0.00	101,609.04	192,729.17	982,771.28
204-EPIPHANY PREP	0.00	0.00	0.00	-	-	-
205-AUDEO II CHARTER	11,230.32	39,277.97	147,221.80	89,561.36	167,229.46	875,547.19
207-GROSSMONT SECONDARY SCHOOL	16,817.99	58,470.11	219,519.37	85,032.24	158,682.89	830,800.98
208-SCHOLARSHIP PREP ACADEMY	63,529.11	214,998.37	805,840.88	154,849.41	289,312.98	1,514,727.83
210-SWEETWATER SECONDARY SCHOOL	17,543.37	62,162.22	234,444.00	116,696.98	217,847.02	1,140,560.29
211-SPARROW ACADEMY	25,711.44	87,617.04	328,399.79	84,084.34	157,134.38	822,692.65
212-INSPIRE CHARTER-LEARNING LATITUDES	0.00	0.00	0.00	1,538,756.98	2,871,049.86	15,031,668.12
214-SAN DIEGO VIRTUAL	12,566.93	43,535.06	163,174.74	192,957.44	349,964.01	1,918,902.51
215-JCS MOUNTAIN OAKS	10,369.35	35,046.27	131,357.67	69,249.46	129,312.04	677,026.91
216-AUDEO III	6,337.12	22,163.51	83,474.49	50,908.37	94,975.50	497,254.12
218-ELITE ACADEMY	0.00	0.00	0.00	246,569.71	460,388.91	2,410,156.45
220-NU ACADEMY 1001 STEAM	0.00	0.00	0.00	-	-	-
222-VISTA SPRINGS	17,869.65	59,999.77	225,545.12	85,717.66	160,211.34	838,802.49
223-PACIFIC SPRINGS	23,665.99	81,095.91	305,898.88	151,009.29	282,067.72	1,476,793.69
224-COMMUNITY MONTESSORI	0.00	0.00	0.00	171,223.38	320,020.44	1,675,499.84
225-DIMENSIONS COLLABORATIVE	0.00	0.00	0.00	147,049.32	274,454.55	1,436,934.61
226-PIVOT II	0.00	0.00	0.00	49,657.33	92,744.59	485,573.99
229-LEARNING CHOICE	38,392.72	133,724.56	501,216.33	121,883.27	227,599.89	1,191,621.88
232-JCS CEDAR COVE	5,699.48	19,328.99	72,447.61	42,213.19	78,719.12	412,141.97
233-JCS MANZANITA	14,449.50	49,359.06	185,004.04	73,202.22	136,637.68	715,380.35
234-JCS PINE VALLEY	8,993.70	31,868.22	119,551.48	60,144.36	112,191.15	587,388.46
235-NU ACADEMY DUAL LANGUAGE	20,115.61	69,202.53	259,379.70	75,489.90	140,949.30	737,954.32
236-KIDINNU ACADEMY CHARTER SCHOOL	11,050.08	37,633.38	141,054.75	87,777.64	164,035.04	858,823.47
237-THE LEARNING CHOICE ACADEMY-EAST COUNTY	38,371.01	133,997.65	502,272.50	126,777.49	236,686.17	1,239,194.15
240-SAGE OAK CHARTER SCHOOL-SOUTH	0.00	0.00	0.00	137,245.75	256,191.27	1,341,319.88
241-EXCEL ACADEMY CHARTER SCHOOL	0.00	0.00	0.00	303,572.91	564,939.42	2,968,881.43
245-MOTIVATED YOUTH ACADEMY	0.00	0.00	0.00	92,868.03	171,839.31	912,179.26
SAN DIEGO UNIFIED CHARTERS (25)	0.00	0.00	0.00	3,698,710.55	6,899,465.15	36,217,956.08
GRAND TOTAL	58,275,203.34	204,607,865.17	877,241,878.25	182,738,928.11	340,610,376.51	1,786,148,655.91