



Date: July 17, 2024

To: Charter Schools

From: Beth Valderrama, Manager, Retirement Systems

Re: STRS Reporting Due Dates for FY 2024-2025

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 2024-2025 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 Allison White at (858) 295-6920 / [allison.white@sdcoe.net](mailto:allison.white@sdcoe.net) whenever there is an unforeseen problem in meeting a deadline. Our due date for submission of F496 to STRS is the 30<sup>th</sup> of the month. **Our last workday before winter break is December 20, 2024, and return date is January 2, 2025.**

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 Reports
01	JUL	07/01/2024	07/31/2024	08/02/2024	08/16/2024	08/19/2024
02	AUG	08/01/2024	08/31/2024	09/04/2024	09/18/2024	09/19/2024
03	SEP	09/01/2024	09/30/2024	10/02/2024	10/17/2024	10/18/2024
04	OCT	10/01/2024	10/31/2024	11/04/2024	11/19/2024	11/19/2024
05	NOV	11/01/2024	11/30/2024	12/03/2024	12/17/2024	12/12/2024
06	DEC	12/01/2024	12/31/2024	01/03/2025	01/17/2025	01/21/2025
07	JAN	01/01/2025	01/31/2025	02/04/2025	02/19/2025	02/20/2025
08	FEB	02/01/2025	02/28/2025	03/04/2025	03/18/2025	03/19/2025
09	MAR	03/01/2025	03/31/2025	04/02/2025	04/16/2025	04/17/2025
10	APR	04/01/2025	04/30/2025	05/02/2025	05/16/2025	05/19/2025
11	MAY	05/01/2025	05/31/2025	06/03/2025	06/17/2025	06/18/2025
12	JUN	06/01/2025	06/30/2025	07/02/2025	07/17/2025	07/18/2025