

Date: July 13, 2026

To: Charter Schools

From: Beth Valderrama
Manager, Retirement Systems

Re: PERS Reporting Due Dates for 2026-2027

Listed below is the schedule of due dates for PERS Payments (Form 626) and my|CalPERS spreadsheets or XML Files to SDCOE for the 2026-2027 fiscal year. Payment documents are due by **12:00 p.m.** on the date listed. Please upload all documents to SDCOE, BSS FTP website, your PERS folders by charter school. Please contact Denise Aquino at (858) 295-6906 / denise.aquino@sdcoe.net whenever there is an unforeseen problem in meeting a deadline. **Our last working day before winter break is December 22, 2026, and return date is January 4, 2027.**

Report Month	Calendar Month	Pay Period From	Pay Period To	Advance Payments PERS	Final Payments PERS	Spreadsheets or XML Files
01	JUL	07/01/2026	07/31/2026	08/10/2026	08/24/2026	08/21/2026
02	AUG	08/01/2026	08/31/2026	09/09/2026	09/24/2026	09/22/2026
03	SEP	09/01/2026	09/30/2026	10/08/2026	10/26/2026	10/20/2026
04	OCT	10/01/2026	10/31/2026	11/09/2026	11/20/2026	11/16/2026
05	NOV	11/01/2026	11/30/2026	12/07/2026	12/14/2026	12/11/2026
06	DEC	12/01/2026	12/31/2026	01/08/2027	01/25/2027	01/15/2027
07	JAN	01/01/2027	01/31/2027	02/08/2027	02/22/2027	02/12/2027
08	FEB	02/01/2027	02/28/2027	03/09/2027	03/24/2027	03/19/2027
09	MAR	03/01/2027	03/31/2027	04/09/2027	04/26/2027	04/19/2027
10	APR	04/01/2027	04/30/2027	05/10/2027	05/21/2027	05/19/2027
11	MAY	05/01/2027	05/31/2027	06/09/2027	06/24/2027	06/17/2027
12	JUN	06/01/2027	06/30/2027	07/09/2027	07/26/2027	07/19/2027