

Date: July 13, 2026

To: Charter Schools

From: Beth Valderrama, Manager, Retirement Systems

Re: STRS Reporting Due Dates for FY 2026-2027

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 2026-2027 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 Denise Aquino at (858) 295-6906 / [denise.aquino@sdcoe.net](mailto:denise.aquino@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 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 | STRS <u>Estimate</u> Remittance 95% Due | STRS <u>Final</u> Remittance Remaining 5% Due | F496 File, Spreadsheet, & SEW Reports |
|--------------|----------------|-----------------|---------------|-----------------------------------------|-----------------------------------------------|---------------------------------------|
| 01           | JUL            | 07/01/2026      | 07/31/2026    | 08/04/2026                              | 08/18/2026                                    | 08/19/2026                            |
| 02           | AUG            | 08/01/2026      | 08/31/2026    | 09/02/2026                              | 09/17/2026                                    | 09/18/2026                            |
| 03           | SEP            | 09/01/2026      | 09/30/2026    | 10/02/2026                              | 10/19/2026                                    | 10/20/2026                            |
| 04           | OCT            | 10/01/2026      | 10/31/2026    | 11/03/2026                              | 11/18/2026                                    | 11/18/2026                            |
| 05           | NOV            | 11/01/2026      | 11/30/2026    | 12/02/2026                              | 12/16/2026                                    | 12/14/2026                            |
| 06           | DEC            | 12/01/2026      | 12/31/2026    | 01/05/2027                              | 01/20/2027                                    | 01/21/2027                            |
| 07           | JAN            | 01/01/2027      | 01/31/2027    | 02/02/2027                              | 02/17/2027                                    | 02/18/2027                            |
| 08           | FEB            | 02/01/2027      | 02/28/2027    | 03/02/2027                              | 03/16/2027                                    | 03/17/2027                            |
| 09           | MAR            | 03/01/2027      | 03/31/2027    | 04/02/2027                              | 04/16/2027                                    | 04/19/2027                            |
| 10           | APR            | 04/01/2027      | 04/30/2027    | 05/04/2027                              | 05/18/2027                                    | 05/19/2027                            |
| 11           | MAY            | 05/01/2027      | 05/31/2027    | 06/02/2027                              | 06/16/2027                                    | 06/17/2027                            |
| 12           | JUN            | 06/01/2027      | 06/30/2027    | 07/02/2027                              | 07/19/2027                                    | 07/20/2027                            |