



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

Proposed 2017/2018 Budget Preparation Calendar

January-2017	Jan. 9	Districtwide Strategic Planning & Budget Council meeting (CC/Std. Ctr.)
	Jan. 10	Governor's proposed budget released
February	Feb. 13	Districtwide Strategic Planning & Budget Council meeting (GC/Griffin Gate)
	Feb. 21	Sites issued 2016/17 FTES Forecast (Census 2/13/17 Reports run 2/21/17)
	Feb. 27	Update 2016/17 FTES Goal based on P1
March	Mar. 13	Districtwide Strategic Planning & Budget Council meeting (CC/Std. Ctr.)
	Mar. 17	Roll 2016/17 Adoption Budget to S1
	Mar. 27	Sites issued 2017/18 Dedicated Income Forecast
April	Pending	Calculate Payroll Commitments & Obligations (previously payroll forecast) in Workday Sandbox tenant for review by sites
	Pending	2016/17 AB Salary amounts rolled to S1
	Apr. 7	Districtwide Commitments and District Services allocation estimated
	Apr. 10	Districtwide Strategic Planning & Budget Council meeting (GC Griffin Gate)
	Apr. 12	2017/18 Dedicated Income budget due from sites
	Apr. 18	Tentative Budget Total Health & Welfare cost estimated
May	May 8	Districtwide Strategic Planning & Budget Council meeting (CC/Std. Ctr.)
	May 9	Tentative Budget Allocation Formula and holdings issued to sites
	May 19	Site posting complete for all funds. Restricted Funds Summary due to DS
June	June 6	2017/18 Tentative Budget packet Complete
	June 8	Copy S1 to S2 and WB. Allow PRs for 2017/18
	June 20	Present Tentative Budget to Board at Board meeting (GC/Griffin Gate)
	June 20	Governing Board Regular Meeting - Tentative Budget Action Item (GC/Griffin Gate)
	June 21	Post to Budget Info on Intranet
	June 29	Adoption Budget Payroll Forecast and open positions to CBOs for review
July	July 6	Requested salaries changes returned to Payroll from CBOs
	July 10	Districtwide Strategic Planning & Budget Council meeting (CC/Std. Ctr.)
	July 25	2017/18 Dedicated Income budget due from sites
	July 27	Final Adoption Budget Payroll Forecast to CBOs
August	Aug 1	2016/17 AB Salaries rolled to S2



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	Aug 1	Books closed – GF 2016/17 activities closed; GF beginning balances rolled forward
	Aug 3	Adoption Budget Total Health & Welfare cost estimated
	Aug 3	Districtwide Commitments and District Services allocations estimated
	Aug 3	State Chancellor’s Office Budget Workshop – revenue estimates updated
	Aug. 7	Districtwide Strategic Planning & Budget Council meeting (GC/Griffin Gate)
	Aug. 14	Adoption Budget IAM and holdings issued to sites
	Aug. 24	Site posting complete for all funds. Restricted Funds Summary due to DS
	Aug. 31	Adoption Budget packet complete
September	Sep. 12	Present Adoption Budget to Board at Board meeting (CC/Std. Ctr.)
	Sep. 12	Governing Board Regular Meeting – Adoption Budget Action Item (CC/Std. Ctr.)
	Sep. 29	Reassigned time due from sites
October	Oct. 9	Districtwide Strategic Planning & Budget Council meeting (GC/Griffin Gate)
	TBD	Draft FON Calculation
	Oct. 17	2015/2016 Strategic Plan Outcomes – Special Joint Governing Board / DSP&BC Meeting (GC/Griffin Gate)
November	Nov. 6	Districtwide Strategic Planning & Budget Council meeting (CC/Std. Ctr.)
December	Dec. 4	Districtwide Strategic Planning & Budget Council meeting (GC/Griffin Gate)