



2010/2011 Budget Preparation Calendar

January	Jan. 11	Districtwide Strategic Planning & Budget Council meeting (Student Ctr/Cuya)
	Jan. XX	Governor's budget message
	Jan. 19	Roll 2009/10 Adoption Budget to 2010/11 S1
February	Feb. 8	Districtwide Strategic Planning & Budget Council meeting (District Annex)
	Feb. 26	Payroll Forecast and all open positions to VPs-Admin Services for review
March	March 1	Sites issued 2009/10 FTES Forecast (Census 2/8/10 Reports run 2/16/10)
	Mar. 5	District estimates Tentative Budget health benefits rates
	Mar. 8	Districtwide Strategic Planning & Budget Council meeting (Student Ctr/Cuya)
	Mar 8	FTES Task Force Meeting-recommends FTES goals (Museum/Cuyamaca)
	Mar. 15	Payroll – requested changes returned to District from VPs
	Mar. 18	Sites issued 2009/10 Dedicated Income Forecast
	Mar. 22	Nonresident FTES and all Dedicated Income projections from Colleges
	Mar. 31	Payroll – changes processed and salaries rolled to S1
April	Apr. 12	Districtwide Strategic Planning & Budget Council meeting (District Annex)
	Apr. 12	Districtwide Commitments and District Services allocations estimated
May	May 10	Joint DEC/Districtwide Strategic Planning & Budget Council budget meeting (Student Ctr/Cuya)
	May 11	Tentative Budget Allocation Formula and holdings issued to sites
	May 21	Restricted Budgets and Supplementals posting completed by sites; Restricted Funds Summary due to District (changed from May 17)
	May 21	Site Unrestricted Budget posting complete (changed from May 17)
June	June 4	Tentative Budget packet Complete
	June 7	Copy S1 to S2 and WB, begin updates to WB and allow PRs for 2010/11
	June 7	Joint DEC / DSP&BC Tentative Budget Workshop (Grif Gate)
	June 8	Governing Board Tentative Budget Workshop(Spec Meeting-Info)(4:00-Grif Gate)
	June 15	Governing Board Tentative Budget Action Item (Regular Meeting)
	June 18	Adoption Budget Payroll Forecast to VPs for review
July	July 2	Payroll – requested changes returned to District from VPs
	July 2	District estimates Adoption Budget health benefits rates
	July 12	Districtwide Strategic Planning & Budget Council meeting (Cuyamaca Std. Ctr.)
	July 21	Payroll – changes processed and salaries rolled to S2
	July 21	Nonresident FTES and all Dedicated Income projections from Colleges
	July 28	Districtwide Commitments and District Services allocations estimated
	July 30	General Fund Beginning Balances reconciled
	July 30	Books closed – all 2009/10 activities closed; balances rolled forward
August	TBA	State Chancellor's Office Budget Workshop – revenue estimates updated
	Aug. 9	Districtwide Strategic Planning & Budget Council meeting (District Annex)
	Aug. 10	Adoption Budget Allocation Formula and holdings issued to sites
	Aug. 17	Annual Capital Construction Governing Board Workshop (3:00 - location tba)
	Aug. 18	Restricted Budgets and Supplementals posting completed by sites; Restricted Funds Summary due to District
	Aug. 18	Site Unrestricted Budget posting complete

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Sept	Setp. XX	Joint DEC/DSP&BC Adoption Budget Workshop (location/time tba)
	Sept. 3	Adoption Budget packet complete
	Sept. 7	Governing Board Adoption Budget Workshop (Spec Meeting–Info Item) (4:00 p.m. - CC Student Center)
	Sept. 14	Governing Board Workshop–Action Item (4:00 p.m. – CC Student Center)
Oct.	Oct. 11	Districtwide Strategic Planning & Budget Council meeting (District Annex)
Nov.	Nov. 8	Districtwide Strategic Planning & Budget Council meeting (Student Ctr/Cuya)
Dec.	Dec. 6	Districtwide Strategic Planning & Budget Council meeting (District/Annex)