

2011/2012 Budget Preparation Calendar

Jan. 14 Governor's budget message Jan. 18 Roll 2010/11 Adoption Budget to 2011/12 S1 February Feb. 14 Districtwide Strategic Planning & Budget Council meeting (Gross./Griffin Gate) Feb. 25 Payroll Forecast and all open positions to VPs-Admin Services for review Feb. 25 Sites issued 2010/11 FTES Forecast (Census 2/7/11 Reports run 2/14/11) March Mar. 4 District estimates Tentative Budget health benefits rates Mar. 7 Districtwide Strategic Planning & Budget Council meeting (Cuya/Student Ctr meeting start time changed to 3:30 p.m.) FTES Task Force Meeting-recommends FTES goals (Cuyamaca/Student Ctr.) Mar. 17 Sites Force Meeting-recommends FTES goals (Cuyamaca/Student Ctr.) Mar. 17 Sites issued 2010/11 Dedicated Income Forecast Mar. 21 Nonresident FTES and all Dedicated Income projections from Colleges Mar. 31 Payroll – changes processed and salaries rolled to S1 Apr. 11 Districtwide Strategic Planning & Budget Council meeting (Gross./Griffin Gate) Apr 11 Districtwide Strategic Planning & Budget Council meeting (Gross./Griffin Gate) Apr 11 Districtwide Strategic Planning & Budget Council — planning meeting with Governing Board (Student Ctr/Cuya) May 10 Tentative Budget Allocation Formula and holdings issued to sites May 17 Restricted Budgets and Supplementals posting completed by sites; Restricted Funds Summary due to District May 17 Site Urnestricted Budget posting complete June 3 Tentative Budget packet Complete June 6 Copy S1 to S2 and WB, begin updates to WB and allow PRs for 2011/12 (Tues) June 14 Governing Board Tentative Budget Workshop (Grossmont/Griffin Gate) June 14 Governing Board Tentative Budget Workshop (Grossmont/Griffin Gate) June 15 Adoption Budget Poysling Forecast to VPs for review June 30 Payroll – requested changes returned to District from VPs June 30 Payroll – changes processed and salaries rolled to S2 July 20 Nonresident FTES and all Dedicated Income projections from colleges July 27 Districtwide Commitments and District Services allocations estimated July 28 General Fund beginning	January	Jan. 10	Districtwide Strategic Planning & Budget Council meeting (Cuyamaca/Stdt. Ctr.)
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Aug. 9 Adoption Budget Allocation Formula and holdings issued to sites TBA Annual Capital Construction Governing Board Workshop Aug. 16 Restricted Budgets and Supplementals posting completed by sites; Restricted Funds summary due to District		Aug. 8	
TBA Annual Capital Construction Governing Board Workshop Aug. 16 Restricted Budgets and Supplementals posting completed by sites; Restricted Funds summary due to District			
Aug. 16 Restricted Budgets and Supplementals posting completed by sites; Restricted Funds summary due to District			, , , , , , , , , , , , , , , , , , , ,
			Restricted Budgets and Supplementals posting completed by sites; Restricted Funds
		Aug. 16	

2011/12 Budget Preparation Calendar

Sept	Sept. 2	Adoption Budget packet complete
(Tues)	Sept. 6	Joint DEC/DSP&BC Adoption Budget Workshop
	Sept. 6	Governing Board Adoption Budget Workshop (Special Meeting-Info Item)
	Sept. 13	Governing Board Meeting – Adoption Budget Action Item
		Annual Capital Construction presentation at Board meeting
Oct.	Oct. 10	Districtwide Strategic Planning & Budget Council meeting (District Annex)
Nov.	Nov. 7	Districtwide Strategic Planning & Budget Council meeting (Student Ctr/Cuya)
Dec.	Dec. 5	Districtwide Strategic Planning & Budget Council meeting (District/Annex)

1/28/2011