BUDGET CALENDAR CYCLE

April 1 - 15  Call for Budget Proposals for: Special Fund (Student Success Fee, Graduate Business Professional Fee, Cal State Teach, and Education Doctorate), Non-General Funds, Campus Auxiliaries, and Other Self-Support Programs with a due date of May 1.

April 1 - April 30  Deans convene College Resource Allocation Advisory Committee (RAAC)

May 1  Budget Proposals Due for: General Fund, Non-GF/Self-Support Programs, Campus Auxiliaries, and other Self-Support Programs

May 10 - May 30  Review, Discuss, and Recommend Budget Proposals to CFO and Campus President

June 15  Deadline for final budget transfers for fiscal year end processing

June 30 - July 10  Fiscal Year End Processing

July 1 - Ongoing****  Budget Ledger postings of Approved Budgets

July 7 - 20  Departments Submit Carryforward Balance Requests to Budget Administration

July 20 - Aug 30  Review, Discuss, and Recommend Carryforward Requests to CFO and Campus President

August 15  Submit University Budgets to Chancellor's Office

September 30  Year End Budget Summary by Division is posted on Budget Administration's Web page

October 1 a  Campus Resource Allocation Plan (RAP) is posted on Budget Administration's Web page

October 10  1st Quarter Assessment (Internal to Departments)

January 10 - January 31  Mid-Year Assessment - Campus wide (budget review and discussions with Divisions)

April 10 - April 30  3rd Quarter Assessment - Campus wide (budget review and discussions with Divisions)

Notes:
* If the date falls on weekends or holidays, due date will be the first working day of the week

** General Fund/Campus Operating Fund's Resource Allocation Plan is based on approved State budget, Chancellor's Office Allocation Letter, and Resource Allocation Advisory Committee (RAAC) budget recommended to the President as outlined in Administrative Procedure 212.

*** RAAC announces and hold open meetings to review campus budget allocation once funding changes from the CO Allocation Letter have been reviewed and identified by Budget Administration.

**** Department and fund budgets are posted to the ledger when the budget proposals are signed and approved by President.

a Contingent upon approval of the campus Resource Allocation Plan.