CERRITOS COMMUNITY COLLEGE DISTRICT
BUDGET DEVELOPMENT TIMELINE
Planning Year 2026-2027

Planning and Budget (PBC) Activity   **Business Office Activity**
Board Activity   **EC Activity**

	ACTIVITY	DATE(S)
1	**EC: Develop FTES Recommendation** for 2026-27. Determine preliminary revenue estimates and assess key budget issues. Identify **Budget Assumptions**. Evaluation of current fiscal year program plan goals and objectives.	►Jan/Feb 2026
2	**Business Office:** Full-time Faculty Obligation Number (FON) is updated based on P1 data	►Jan 21, 2026
3	**PBC Meeting:** VPs Present Area Plans	►April 16, 2026
4	**Business Office:** Work with Departments to provide department budgets	►April 2026
5	**Business Office:** Full-time Faculty Obligation Number (FON) is updated based on P2 data (FON Compliance is determined)	►April 2026
6	**PBC Meeting**: Review / Recommend College Annual Plan	►May 7, 2026
7	**Business Office:** Receive the College Annual Plan	►May 8, 2026
8	**Business Office:** Prepare Preliminary Budget for EC review	►May 2026
9	**Business Office:** President/Superintendent/EC review and approval of Tentative Budget	►May 2026
10	**Board:** Approves Tentative Budget (Study Session)	► June 17, 2026
11	**EC: Review/Recommend College Annual Plan**	►July 2026
12	**Business Office:** Full-time Faculty Obligation Number (FON) is updated based on Annual data	►July 2026
13	**EC:** Review **budget resource allocations/ augmentations/ enhancements**.	►July 29, 2026
14	**Business Office:** President/Superintendent/EC review draft Adopted Budget	►Aug 5, 2026
15	**Business Office:** Books/General Ledger Closed	►Aug 14, 2026
16	**PBC Meeting**: Review final College Annual Plan	►Aug 20, 2026
17	**PBC Meeting**: Review and recommend **Adopted Budget**	►Aug 20, 2026
18	**Business Office: Campus Budget Forum -** 11AM-12:30PM; 5:30PM-7PM	►Aug 18/25, 2026
19	**Budget available for Public Review**	►Aug 21, 2026
20	**Board:** Adopts Budget (Public Hearing)	►Sept 2, 2026
21	**PBC Meeting**: **Approve Planning Calendar** for Planning Year 2027-2028	►Oct. 2026

Approved at the 10/02/2025 Planning and Budget Committee Meeting