

Current Estimate for FY15 and FY16-FY18 Projection Due Dates

Dates subject to change

| Budget and Finance Committee Mtg | Due to Jan | Due to Tara | Detail Level |
|----------------------------------|---------------------------|-----------------------------|--|
| Monday, November 03, 2014 | Monday, October 27, 2014 | Wednesday, October 15, 2014 | Finer tune expectation around tuition, reevaluate prior reported risks, any new risks |
| n/a | Monday, November 03, 2014 | Monday, October 20, 2014 | FY16 Updated Budget - Modified Schedule M for this process will be delivered to the group Monday, October 6th. Student FTE's to match tuition due also |
| n/a | Monday, November 24, 2014 | Friday, November 14, 2014 | FY16 Updated Capital Budget |
| Thursday, January 15, 2015 | Monday, January 12, 2015 | Wednesday, January 08, 2014 | Finer tune expectation around tuition, projection of gift income, reevaluate prior reported risks, any new risks |
| Monday, March 02, 2015 | Friday, February 21, 2014 | Friday, February 14, 2014 | Finer tune expectation around tuition, projection of gift income, reevaluate prior reported risks, any new risks |
| Thursday, April 23, 2015 | Wednesday, April 16, 2014 | Friday, April 11, 2014 | First full blown Schedule M submission - evaluation of all revenue and expense lines |
| n/a | | Friday, May 01, 2015 | Targets submitted to departments |
| Monday, June 01, 2015 | Friday, May 23, 2014 | Friday, May 16, 2014 | Version of Schedule M included in the cabinet report and year-end comparison to be completed against. |
| n/a | | Monday, June 15, 2015 | Schedule G's, D's, FTE's, due to BP&A |