



THE FOUNDATION FOR CITY COLLEGE

FY26 Important Dates

This is the 2025–26 calendar of important dates for Finance at the Foundation for City College. Please note that this calendar is specific to the Foundation's financial operations. If you are looking for the college's dates, please contact the relevant office for information about their schedules.

Please keep in mind that dates marked with an asterisk (*) are subject to change. 2026 Payroll submission dates TBD.

Date	Weekday	Event
July 1st, 2025	Tuesday	Beginning of Fiscal Year 2026 Beginning of the 1st Quarter
July 9th, 2025	Wednesday	Financial Accounting Payroll Deadline (NTL)
July 15th, 2025	Tuesday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
July 23rd, 2025	Wednesday	Deadline to submit Credit Card DRs
July 25th, 2025	Friday	Financial Accounting Payroll Deadline (NTL)
July 31st, 2025	Friday	Financial Accounting Payroll Pay Date (NTL)
August	All month	Audit season
August 11th, 2025	Monday	Financial Accounting Payroll Deadline (NTL)
August 15th, 2025	Friday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
August 25th, 2025	Monday	Deadline to submit Credit Card DRs Financial Accounting Payroll Deadline (NTL)
August 29th, 2025	Friday	Financial Accounting Payroll Pay Date (NTL)
September	All month	Audit season

September 9th, 2025	Tuesday	Financial Accounting Payroll Deadline (NTL)
September 15th, 2025	Monday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
September 23rd, 2025	Tuesday	Deadline to submit Credit Card DRs
September 24th, 2025	Wednesday	Financial Accounting Payroll Deadline (NTL)
September 30th, 2025	Tuesday	End of the 1st Quarter Financial Accounting Payroll Pay Date (NTL)
October 1st, 2025	Wednesday	Beginning of the 2nd Quarter
October 9th, 2025	Thursday	Financial Accounting Payroll Deadline (NTL)
October 15th, 2025	Wednesday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
October 23rd, 2025	Thursday	Deadline to submit Credit Card DRs
October 27th, 2025	Monday	Financial Accounting Payroll Deadline (NTL)
October 31st, 2025	Friday	Financial Accounting Payroll Pay Date (NTL)
November	All month	990 processing
November 10th, 2025	Monday	Financial Accounting Payroll Deadline (NTL)
November 14th, 2025	Friday	Financial Accounting Payroll Pay Date (NTL) Deadline to add employees for RF payroll for next 6 months
November 17th, 2025	Monday	End of Credit Card cycle
November 18th, 2025	Tuesday	Start of Credit Card cycle
November 20th, 2025	Thursday	Financial Accounting Payroll Deadline (NTL)
November 25th, 2025	Tuesday	Deadline to submit Credit Card DRs
November 26th, 2025	Wednesday	Financial Accounting Payroll Pay Date (NTL)
December 9th, 2025	Tuesday	Financial Accounting Payroll Deadline (NTL)

December 15th, 2025	Monday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
December 19th, 2025	Friday	Deadline to submit Credit Card DRs Deadline to submit FA25 semester reimbursement DRs
December 23rd, 2025	Tuesday	Financial Accounting Payroll Deadline (NTL)
December 30th, 2025	Tuesday	Financial Accounting Payroll Pay Date (NTL)
December 31st, 2025	Wednesday	End of the 2nd Quarter
January	All month	1099 processing
January 1st, 2026	Thursday	Beginning of the 3rd Quarter
January 15th, 2026	Thursday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
January 23rd, 2026	Friday	Deadline to submit Credit Card DRs
January 30th, 2026	Friday	Financial Accounting Payroll Pay Date (NTL)
February 13th, 2026*	Friday	Financial Accounting Payroll Pay Date (NTL)
February 16th, 2026	Monday	End of Credit Card cycle
February 17th, 2026	Tuesday	Start of Credit Card cycle
February 24th, 2026	Tuesday	Deadline to submit Credit Card DRs
February 27th, 2026	Friday	Financial Accounting Payroll Pay Date (NTL)
March	All Month	1042 processing
March 10th, 2026	Tuesday	FY27 Budget Request Workbooks distributed
March 10th-20th, 2026	Wed-Fri	Budget Information Sessions
March 13th, 2026*	Friday	Financial Accounting Payroll Pay Date (NTL)
March 16th, 2026	Monday	End of Credit Card cycle
March 17th, 2026	Tuesday	Start of Credit Card cycle
March 24th, 2026	Tuesday	Deadline to submit Credit Card DRs Deadline to return FY27 Budget

		Requests
March 25th-April 3rd, 2026	Tues-Fri	Review of Budget submissions
March 31st, 2026	Tuesday	Financial Accounting Payroll Pay Date (NTL) End of the 3rd Quarter
April 1st, 2026	Wednesday	Beginning of the 4th Quarter
April 15th, 2026	Wednesday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
April 20th-30th, 2026	Mon-Thurs	Budget Review Meetings
April 23rd, 2026	Thursday	Deadline to submit Credit Card DRs
April 24th, 2026	Friday	Deadline to submit Scholarship DRs
April 30th, 2026	Thursday	Financial Accounting Payroll Pay Date (NTL)
May 15th, 2026	Friday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL) Deadline to add employees for RF payroll for next 6 months
May 25th, 2026	Monday	Deadline to submit Credit Card DRs
May 29th, 2026	Friday	Financial Accounting Payroll Pay Date (NTL)
June 12th, 2026	Friday	Deadline to submit all DRs (incl SP26 reimbursements)
June 15th, 2026	Monday	End of Credit Card cycle Financial Accounting Payroll Pay Date (NTL)
June 18th, 2026	Tuesday	Budget Presented to the Foundation Board
June 23rd, 2026	Tuesday	Deadline to submit Credit Card DRs
June 30th, 2026	Tuesday	Financial Accounting Payroll Pay Date (NTL) Finalized Budgets Distributed End of the 4th Quarter End of Fiscal Year 2026
July 1st, 2026	Wednesday	Beginning of Fiscal Year 2027