



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. NTL Payroll dates are generally on the 15th and 30th/31st of each month.

Date	Weekday	Event
July 1st, 2025	Tuesday	Beginning of Fiscal Year 2026 Beginning of the 1st Quarter NTL Next Payroll Submission Deadline
July 15th, 2025	Tuesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
July 23rd, 2025	Wednesday	Deadline to submit Credit Card DRs
July 31st, 2025	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
August	All month	Audit season
August 15th, 2025	Friday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
August 25th, 2025	Monday	Deadline to submit Credit Card DRs
August 29th, 2025	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
September	All month	Audit season
September 15th, 2025	Monday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
September 23rd, 2025	Tuesday	Deadline to submit Credit Card DRs
September 30th, 2025	Tuesday	End of the 1st Quarter NTL Payroll Pay Date NTL Next Payroll Submission Deadline
October 1st, 2025	Wednesday	Beginning of the 2nd Quarter

October 15th, 2025	Wednesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
October 23rd, 2025	Thursday	Deadline to submit Credit Card DRs
October 31st, 2025	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
November	All month	990 processing
November 14th, 2025	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline 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 25th, 2025	Tuesday	Deadline to submit Credit Card DRs
November 26th, 2025	Wednesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
December 15th, 2025	Monday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
December 19th, 2025	Friday	Deadline to submit Credit Card DRs Deadline to submit FA25 semester reimbursement DRs
December 30th, 2025	Tuesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
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 NTL Payroll Pay Date NTL Next Payroll Submission Deadline
January 23rd, 2026	Friday	Deadline to submit Credit Card DRs
January 30th, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
February 13th, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
February 16th, 2026	Monday	End of Credit Card cycle
February 24th, 2026	Tuesday	Deadline to submit Credit Card DRs
February 27th, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
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	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
March 16th, 2026	Monday	End 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	NTL Payroll Pay Date NTL Next Payroll Submission Deadline End of the 3rd Quarter
April 1st, 2026	Wednesday	Beginning of the 4th Quarter
April 15th, 2026	Wednesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
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	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
May 15th, 2026	Friday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline 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	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
June 12th, 2026	Friday	Deadline to submit all DRs (incl SP26 reimbursements)
June 15th, 2026	Monday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
June 18th, 2026	Tuesday	Budget Presented to the Foundation Board
June 23rd, 2026	Tuesday	Deadline to submit Credit Card DRs
June 30th, 2026	Tuesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline Finalized Budgets Distributed End of the 4th Quarter End of Fiscal Year 2026

July 1st, 2026	Wednesday	Beginning of Fiscal Year 2027
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