



THE FOUNDATION FOR CITY COLLEGE

FY27 Important Dates

This is the 2026–27 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, 2026	Wednesday	Beginning of Fiscal Year 2027 Beginning of the 1st Quarter NTL Next Payroll Submission Deadline
July 15th, 2026	Wednesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
July 24th, 2026	Friday	Deadline to submit Credit Card DRs
July 31st, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
August	All month	Audit season
August 14th, 2026	Friday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
August 26th, 2026	Wednesday	Deadline to submit Credit Card DRs
August 31st, 2026	Monday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
September	All month	Audit season
September 15th, 2026	Tuesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
September 23rd, 2026	Wednesday	Deadline to submit Credit Card DRs
September 30th, 2026	Wednesday	End of the 1st Quarter NTL Payroll Pay Date NTL Next Payroll Submission Deadline

October 1st, 2026	Thursday	Beginning of the 2nd Quarter
October 15th, 2026	Thursday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
October 23rd, 2026	Friday	Deadline to submit Credit Card DRs
October 30th, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
November	All month	990 processing
November 13th, 2026	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline Deadline to add employees for RF payroll for next 6 months
November 16th, 2026	Monday	End of Credit Card cycle
November 25th, 2026	Wednesday	Deadline to submit Credit Card DRs
November 30th, 2026	Monday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
December 15th, 2026	Tuesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
December 18th, 2026	Friday	Deadline to submit Credit Card DRs Deadline to submit FA26 semester reimbursement DRs
December 30th, 2026	Wednesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
December 31st, 2026	Thursday	End of the 2nd Quarter
January	All month	1099 processing
January 1st, 2027	Friday	Beginning of the 3rd Quarter
January 15th, 2027	Friday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
January 22nd, 2027	Friday	Deadline to submit Credit Card DRs
January 29th, 2027	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
February 15th, 2027	Monday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline

		End of Credit Card cycle
February 24th, 2027	Wednesday	Deadline to submit Credit Card DRs
February 26th, 2027	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
March	All Month	1042 processing
March 10th, 2027	Wednesday	FY28 Budget Requests distributed
March 10th-19th, 2026	Wed-Fri	Budget Information Sessions
March 15th, 2027	Monday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline End of Credit Card cycle
March 24th, 2027	Wednesday	Deadline to submit Credit Card DRs Deadline to return FY28 Budget Requests
March 25th-April 2nd, 2027	Friday	Review of Budget submissions
March 31st, 2027	Wednesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline End of the 3rd Quarter
April 1st, 2027	Thursday	Beginning of the 4th Quarter
April 15th, 2027	Thursday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
April 19th-28th, 2026	Mon-Wed	Budget Review Meetings
April 23rd, 2027	Friday	Deadline to submit Credit Card DRs
April 23rd, 2027	Friday	Deadline to submit Scholarship DRs
April 30th, 2027	Friday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
May 14th, 2027	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 21st, 2027	Friday	Deadline to submit Credit Card DRs

May 31st, 2027	Monday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline
June 11th, 2027	Friday	Deadline to submit all DRs (incl SP27 reimbursements)
June 15th, 2027	Tuesday	End of Credit Card cycle NTL Payroll Pay Date NTL Next Payroll Submission Deadline
June 22nd, 2027	Tuesday	Budget Presented to the Foundation Board
June 23rd, 2027	Wednesday	Deadline to submit Credit Card DRs
June 30th, 2027	Wednesday	NTL Payroll Pay Date NTL Next Payroll Submission Deadline Finalized Budgets Distributed End of the 4th Quarter End of Fiscal Year 2027
July 1st, 2027	Thursday	Beginning of Fiscal Year 2028