

**Georgetown University**  
***Fiscal Year 2012 Budget Calendar***

| Date                         | Events   |
|------------------------------|--|
| <b><i>July 2011</i></b>      |  |
| 1                            | Current Approved Budgets due to Budget Office from campuses                            |
| 8                            | Fiscal Year 2011 First Closing   |
| 18                           | Fiscal Year 2011 Second Closing  |
| 25                           | PWC Year-End Audit Begins  |
| <b><i>August 2011</i></b>    |  |
| 2                            | <b>Finance Subcommittee of the Executive Committee Meeting</b>                         |
| 4                            | July 2011 Closing  |
| 12                           | Fiscal Year 2011 Final Closing (Campus Close Out Transfers and Audit Adjustments Only) |
| 22                           | Begin Preparation of Report of the Treasurer   |
| 23                           | Executive Committee  |
| 26                           | Faculty Budget Committee Meeting   |
| <b><i>September 2011</i></b> |  |
| 6                            | Executive Committee  |
| 7                            | August 2011 Closing  |
| 12                           | PWC Audit Completed  |
| 14                           | Chief Financial Officers' Meeting  |
| 15                           | <b><i>Preliminary Board Agenda Due</i></b>   |
| 20                           | Executive Committee  |
| 20                           | <b>Finance Subcommittee of the Executive Committee Meeting</b>                         |
| 22                           | <b><i>Board Mailing Deadline</i></b>   |
| 26                           | Fiscal Year 2013 – 2016 Financial Plan period open in the Financial Planning System    |
| 30                           | Materials for the Report of the Treasurer due back from campuses                       |
| 30                           | Faculty Budget Committee Meeting   |
| 30                           | <b><i>Preliminary Capital Plan completed</i></b>                                       |
| <b><i>October 2011</i></b>   |  |
| 4-6                          | Board of Directors Meeting   |
| 6                            | September 2011 Closing   |
| 7                            | Fiscal Year 2013 – 2016 campus planning parameters distributed to campuses             |
| 12                           | Chief Financial Officers' Meeting  |

**Georgetown University**  
***Fiscal Year 2012 Budget Calendar***

| Date                        | Events  |
|-----------------------------|---|
| 14                          | Report of the CFO completed   |
| 21                          | Fiscal Year 2012 projections due to Budget Office                                 |
| 25                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                    |
| 28                          | Faculty Budget Committee Meeting  |
| <b><i>November 2011</i></b> |   |
| 4                           | October 2011 Closing  |
| 4                           | Campus Planning Parameters due to Budget Office                                   |
| 8                           | Executive Committee   |
| 9                           | Chief Financial Officers' Meeting   |
| 15                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                    |
| 18                          | Faculty Budget Committee Meeting  |
| 29                          | Executive Committee   |
| <b><i>December 2011</i></b> |   |
| 6                           | November 2011 Closing   |
| 6                           | Executive Committee   |
| 9                           | Fiscal Year 2012 – 2016 Capital Plan due to Budget Office                         |
| 13                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                    |
| 14                          | Chief Financial Officers' Meeting   |
| 16                          | Faculty Budget Committee Meeting  |
| 16                          | Fiscal Year 2012 Projections, 2013 budget and 2014-2016 plan due to Budget Office |
| 21                          | Capital Plan Narrative due to Budget Office                                       |
| <b><i>January 2012</i></b>  |   |
| 6                           | December 2011 Closing   |
| 6                           | Financial Plan narratives due from campuses to Budget Office                      |
| 6                           | Fiscal Year 2012 Tuition and Fee Schedule due to Budget Office                    |
| 10                          | Executive Committee   |
| 11                          | Chief Financial Officers' Meeting   |
| 12                          | <b><i>Preliminary Board Agenda Due</i></b>  |
| 17                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                    |
| 19                          | <b><i>Board Mailing Deadline</i></b>  |

**Georgetown University**  
***Fiscal Year 2012 Budget Calendar***

| Date                        | Events  |
|-----------------------------|---|
| 20                          | Financial Plan Completed  |
| 27                          | Faculty Budget Committee Meeting  |
| 31                          | Executive Committee   |
| <b><i>February 2012</i></b> |   |
| 6                           | January 2012 Closing  |
| 7-9                         | Board Meeting   |
| 15                          | Chief Financial Officers' Meeting   |
| 21                          | Executive Committee   |
| 24                          | Faculty Budget Committee Meeting  |
| 27                          | Fiscal Year 2013 Current Approved Budget period open in the Financial Planning System |
| <b><i>March 2012</i></b>    |   |
| 6                           | February 2012 Closing   |
| 13                          | Executive Committee   |
| 14                          | Chief Financial Officers' Meeting   |
| 20                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                        |
| 27                          | Executive Committee   |
| 30                          | Faculty Budget Committee Meeting  |
| <b><i>April 2012</i></b>    |   |
| 5                           | March 2012 Closing  |
| 11                          | Chief Financial Officers' Meeting   |
| 17                          | Executive Committee   |
| 20                          | Fiscal Year 2012 Projections due to Budget Office                                     |
| 24                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                        |
| 27                          | Faculty Budget Committee Meeting  |
| <b><i>May 2012</i></b>      |   |
| 4                           | April 2012 Closing  |
| 8                           | Executive Committee   |
| 9                           | Chief Financial Officers' Meeting   |
| 15                          | <b>Finance Subcommittee of the Executive Committee Meeting</b>                        |
| 16                          | <b><i>Preliminary Board Agenda Due</i></b>  |

**Georgetown University**  
***Fiscal Year 2012 Budget Calendar***

| Date                    | Events  |
|-------------------------|---|
| 23                      | <i>Board Mailing Deadline</i>   |
| 25                      | Faculty Budget Committee Meeting  |
| 29                      | Executive Committee   |
|                         | Salary and Distribution changes due to Budget Office (detailed schedule will be made available in early spring) |
| <b><i>June 2012</i></b> |   |
| 5-7                     | Board Meeting   |
| 6                       | May 2012 Closing  |
| 6                       | Chief Financial Officers' Meeting   |
| 29                      | Faculty Budget Committee Meeting  |