

2011 / 2012
Charter School Fiscal Data Requirements
and
Monthly Financial and Statistical Data Requirements (MFR)

Financial, MFR		Monthly
2011	July	08/02/11 (Tuesday)
	August	09/06/11 (Tuesday)
	September	10/04/11 (Tuesday)
	October	11/02/11 (Wednesday)
	November	12/05/11 (Monday)
	December	01/04/12 (Wednesday)
2012	January	02/02/12 (Thursday)
	February	03/05/12 (Monday)
	March	04/03/12 (Tuesday)
	April	05/02/12 (Wednesday)
	May	06/04/12 (Monday)
	June	06/28/12 (Midnight Thursday night) (Tentative, pending official May 2012 close-out letter)