

**Fiscal Year 2016-2017
Charter School Fiscal Data Requirements
and
Monthly Financial and Statistical Data Requirements (MFR)**

Financial, MFR		Monthly
2016	July	08/02/16 (Tuesday)
	August	09/02/16 (Friday)
	September	10/04/16 (Tuesday)
	October	11/02/16 (Wednesday)
	November	12/02/16 (Friday)
	December	01/04/17 (Wednesday)
2017	January	02/02/17 (Thursday)
	February	03/02/17 (Thursday)
	March	04/04/17 (Tuesday)
	April	05/02/17 (Tuesday)
	May	06/02/17 (Friday)
	June	06/30/17 (Midnight Friday night) (Tentative, pending official May 2017 close-out letter)