

ADDENDUM TO CHARTER SCHOOL CONTRACT

This Addendum to Charter School Contract ("Addendum"), dated this 17th day of MAY, 2006, is made and entered into by and between Jefferson County School District No. R-1 ("School District") and Excel Academy ("Excel"), and shall become effective July 1, 2006. This Addendum supersedes the Charter School Renewal Contract dated May 29, 2003 between the School District and Excel and all addenda to said Contract (collectively the "Charter School Contract" or "Contract") by adding to, deleting from and modifying the Contract as set forth herein. To the extent any such addition, deletion or modification results in any conflict or inconsistency between the Contract and this Addendum, this Addendum shall govern and the terms of the Contract that conflict with this Addendum or are inconsistent with this Addendum shall be of no force or effect.

RECITALS

WHEREAS, the School District and Excel entered into the Charter School Contract pursuant to the Charter Schools Act, C.R.S. §§ 22-30.5-101 *et seq.*; and

WHEREAS, the Charter Schools Act provides that the contract between a charter school and a school district may be amended or modified upon agreement of the parties; and

WHEREAS, the School District's Board of Education ("Board") and Excel agree that certain modifications to the Charter School Contract are necessary and appropriate.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual understandings, releases, covenants, and payments described in the Charter School Contract and herein, the parties agree to amend the Charter School Contract as follows:

AGREEMENT

1. Paragraph 2.1.2 is amended to read as follows:

Excel may adopt its own set of written policies concerning student conduct and student discipline as long as the developed policies and procedures are consistent with School District policies/regulations and are in compliance with applicable federal and state laws, including but not limited to the grounds and procedures established by state statute for suspending, expelling or denying admission to a student.

2. Paragraph 2.5 is amended to read as follows:

Use of Constitutional One Percent Funding. Attached as Exhibit D is Excel's written plan, required by C.R.S. § 22-30.5-105(2)(b)(I),

specifying for the 2006-2007 fiscal year how it will use the one percent increase in the statewide base per pupil funding provided by Colo. Const. art. IX, § 17 to raise student achievement. By May 1 of each year this Renewal Contract is in effect, Excel shall review and revise such plan for the following fiscal year.

3. Paragraph 5.8 is amended to read as follows:

Extracurricular Activities. Subject to the provisions of C.R.S. § 22-32-116.5, School District policies/regulations and this Renewal Contract, Excel students may participate in nonacademic activities at other schools in the School District provided that the prerequisites for participation are met and there is space available in the desired activity or program. Where such participation requires payment of a fee, Excel or the student shall be responsible for payment of the fee. Excel students shall not be eligible for enrollment in academic courses at other schools on a part-time basis.

4. Section 7 is amended to read as follows:

Economic Plan, Budget and Annual Audit. The proposed Budget section of the Application and Renewal Application is amended as follows (which amendments, and all other provisions of this Contract, shall supersede and control over any conflicting language contained in the Application and/or Renewal Application):

7.1 Funding.

7.1.1 During the 2006-2007 school year, the parties agree that the School District shall provide funding to Excel in the amount of one hundred percent (100%) of School District per pupil revenues ("PPR"), as defined by C.R.S. § 22-30.5-112(2)(a.5)(II), less two point one percent (2.1%) of PPR retained by the School District to cover Excel's share of central administrative overhead costs as defined by C.R.S. § 22-30.5-112(2)(a.5)(I), for each funded FTE pupil enrolled at Excel. Unless amended, the foregoing funding amount shall include the one percent (1%) increase in state base per pupil funding as provided by Colo. Const. art. IX, § 17 and required by C.R.S. § 22-30.5-112(2)(a)(III)(B). For purposes of calculating enrollment, kindergarten students shall count as one-half of one funded FTE pupil unless otherwise required by law. The term "funded FTE pupil," as used in this paragraph, shall be deemed to mean a full-time equivalent student enrolled as of the counting dates or periods set forth in the Public School Finance Act of 1994, C.R.S. §§ 22-54-101 *et seq.*, or corresponding provisions in any successor acts, and State Board of Education regulations. The two point one percent of PPR that the parties have agreed will be retained by the School District to cover central administrative overhead costs shall be reconciled to actual central administrative overhead costs within 90 days after the end of the fiscal year as required by C.R.S. § 22-30.5-112(2)(a.4)(I), and any difference

between the amount initially charged to Excel and the actual cost shall be paid to the owed party.

7.1.2 In addition, for the 2006-2007 school year Excel shall receive funding from the School District's November 2004 budget election in the amount of One Hundred Sixteen Dollars (\$116.00) for each funded FTE pupil. Excel shall also receive funding for the 2006-2007 school year from the School District's November 1999 budget election in the amount of Fifty Dollars (\$50.00) for each funded FTE pupil, upon the School District's acceptance of Excel's plan for use of the funding to improve student achievement.

7.1.3 As long as Excel is not in material breach of this Contract, funding under this section 7.1 will be made available to Excel in quarterly installments on July 1, 2006, October 1, 2006, January 1, 2007, and April 1, 2007, and on July 1, October 1, January 1, and April 1 in each subsequent year this Contract is in effect, subject to adjustments, deductions and annually contracted services as set forth in attached Exhibit B and as provided in this Contract. The School District will deposit such quarterly payments in a separate account established for Excel by the School District. All checks drawn by or on behalf of Excel shall be debited against that account and recorded in the School District's Peoplesoft accounting system, and Excel is not permitted to spend funds in excess of the funds available in the account without the prior express written consent of the School District. The School District shall be provided with monthly reports detailing all deposits to and expenditures from the account.

7.1.4 During each year this Contract is in effect, the School District will adjust the funding to reflect the actual funded FTE pupil count as of October 1. The parties acknowledge that under the current version of the School Finance Act, neither Excel nor the School District will receive funding for students in the year of enrollment if the student first enrolls in Excel or the School District after the October 1 count date. In addition, to the extent the School District experiences any reduction or increase in state equalization support by a legislative rescission or other action, proportionate reductions or increases will be made to Excel by adjustment or setoff in subsequent months.

7.1.5 Excel shall receive a proportionate share of funding provided under the Exceptional Children's Education Act, C.R.S. §§ 22-20-101 *et seq.* ("ECEA"), for special education, calculated in accordance with the following formula:

$$\frac{\text{Total District ECEA Revenue}}{\text{at Excel}} \times \# \text{ of Identified Students}$$

District

For the 2006-2007 school year, such funding shall be provided on or before February 1, 2007, and on or before February 1 of each subsequent year this Contract is in effect. Excel shall provide and bear the cost of special education services at the school at a level comparable to regular schools in the School District serving the same grade levels, including related services and required paraprofessional support. Where a student with disabilities enrolled in Excel requires more extensive services than are customarily provided by regular School District schools serving the same grade levels, the School District will be responsible for providing such services. In addition, the School District will provide oversight and support from central administrators, access to District-wide special education programs and defense of due process hearings through the administrative appeal level, on the same basis as such oversight, support, access and defense are provided to other School District schools. As consideration for the School District's assumption of these responsibilities, for the 2006-2007 school year the School District shall retain Three Hundred Thirty-Five dollars (\$335.00) per funded pupil from the revenues provided under paragraph 7.1.1 above. The School District shall also retain, as consideration for its assumption of responsibilities under this paragraph 7.1.5, the funding it receives under the Individuals with Disabilities Education Act, 20 U.S.C. §§ 1400 *et seq.* ("IDEA"), attributable to identified students with disabilities enrolled in Excel. For the remaining years this Contract is in effect, the amount withheld for District-wide special education oversight, support and access to District-wide programs shall be determined annually in accordance with paragraph 7.1.7 below. Excel will provide the School District with evidence that special education service providers meet educational and certification or licensing requirements of state law, documentation of the nature and duration of services provided for each student with disabilities by such service providers, and other information required to complete applications for federal and state funds for students with disabilities.

7.1.6 For the 2006-2007 school year, the School District will withhold from funding provided to Excel under paragraph 7.1.1 above Forty dollars (\$40.00) per funded pupil in Excel for District-wide English as a Second Language ("ESL") services. For the remaining school years this Contract is in effect, the amount withheld for District-wide ESL services will be determined annually in accordance with paragraph 7.1.7 below. It is the intent of the School District that Excel receive a proportionate share of funding provided by the federal and state governments for gifted and talented students and other federal and state grant sources, to the extent that Excel complies with the conditions and requirements of such grants, applicable law and reporting requirements under such grants. A proportionate share of moneys generated under

other federal or state categorical aid programs shall be directed to Excel for each Excel student eligible for such aid. Prior to receipt of such funds, Excel shall provide the School District with acceptable assurances that it will comply with various federal statutes, which assurances are required of recipients of federal funds for categorical aid. Excel shall provide the School District with data necessary to complete claims for such funds.

7.1.7 On or before May 1 of each year this Contract is in effect, the School District will review and approve Excel's budget for the upcoming fiscal year in order that the amounts may be determined in conjunction with the School District's and Excel's budget development and adoption process. Any projected changes in enrollment and adjustments in the amounts withheld by the School District for special education oversight, support and access to District-wide programs and for District-wide ESL services necessitated by changes in revenue and/or expenses shall be considered at that time. Any changes in amounts withheld by the School District shall be memorialized in writing.

7.1.8 Excel shall re-evaluate its long-term facility needs on or before April 1 of each year in connection with the development of its proposed annual budget. Requests for additional School District support in meeting such needs shall be subject to negotiation in connection with the budget setting process under paragraphs 7.1.7 and 7.2.9 of this Contract. Requests by Excel to fund necessary capital construction projects through ballot questions for approval of bonded indebtedness and/or a special mill levy shall be submitted in writing (with a capital construction plan as specified in C.R.S. § 22-30.5-404(3) and other supporting documentation) to the School District's designated Charter School Administrator as far in advance of the November election date as possible, and such requests shall be considered and action thereon shall be taken in accordance with governing law. As provided in the Charter Schools Act, funding to Excel under this Contract shall be reduced by the amount of any direct payments of principal and interest due on any bonds which may be issued on behalf of Excel by a governmental entity other than the School District for the purpose of financing capital construction that were made by the State Treasurer or the School District on behalf of Excel, plus administrative costs associated with the making of such direct payments.

7.2 Budget. The 2006-2007 Budget submitted to the School District, attached as Exhibit A, is amended as follows:

7.2.1 The per pupil funding to be provided by the School District shall be in accordance with section 7.1 above.

7.2.2 Excel shall be responsible for all costs associated with its school operations, including the cost of contracting for goods and services. For the 2006-2007 fiscal year, the parties mutually agree that

the following services shall be provided to Excel by the School District at a cost equal to two point seven percent (2.7%) of PPR revenues for each funded FTE pupil enrolled at Excel: payroll, accounting, purchasing, accounts payable (but not accounts receivable), cash management and tax anticipation note interest expense, compensation and records, benefits enrollment and processing (where employee benefits are purchased from the School District) and related costs for integration with the State, student data services, District Communications Department services, connection of phones and School District workstations, District-wide mandated assessments, access to legal consultation (other than consultation on employment issues) through the School District's legal counsel where such assistance is requested through the School District's designated Charter School Administrator and where the School District determines that such assistance is appropriate, and the ability of Excel staff to participate in School District staff development activities and programs on the same basis as staff employed by the School District (where a fee is required for School District staff, such fee shall be paid by Excel). The percent of PPR to be retained by the School District to cover the cost of the foregoing services shall be reconciled to the actual cost of such services within 90 days after the end of the fiscal year as required by C.R.S. § 22-30.5-112(2)(a.4)(II), and any difference between the amount initially charged to Excel and the actual cost shall be paid to the owed party.

7.2.3 Excel may purchase from the School District the services and materials specified in attached Exhibit B at the costs specified therein. Costs shall be redetermined each subsequent year this Contract is in effect and attached as addenda to Exhibit B. Annually, when adopting its budgets, Excel will commit to purchasing the services it selects from the School District for the entire budget year. The following services are not available for purchase: networking services, facilities management, telecommunications, energy management, custodial services, small engine repair, transportation/fleet management, post-secondary options, preschool and early retirement. Costs shall be adjusted annually by the School District based upon its then-current budget and reconciled to actual costs within 90 days after the end of each fiscal year as required by C.R.S. § 22-30.5-112(2)(a.4)(II), and any difference between the amount initially charged to Excel and the actual cost shall be paid to the owed party. If Excel does not purchase optional services, it shall be responsible for performing those activities or services itself, in the manner required by law for other schools in the School District, unless otherwise waived in writing by the School District. The parties acknowledge and agree that the provision of services, whether there are charges for such services, and the amount of charges for such services, may be negotiated at the end of each fiscal year for the immediately following fiscal year.

7.2.4 Excel shall be responsible for purchasing workers' compensation and unemployment insurance. If Excel elects not to purchase from the School District comprehensive general liability; property, boiler and machinery; and crime insurance in accordance with this Contract and attached Exhibit B, Excel shall purchase the insurance set forth in attached Exhibit C, and the School District will not provide or pay for legal fees, costs or judgments incurred in defense of litigation against Excel. In the event Excel is not insured through the School District and a special education due process hearing involving Excel is appealed to federal or state court, the School District will provide a defense through its legal counsel, and Excel shall pay one-half of the legal fees and costs incurred in the defense of such appeal, as well as its share of any judgment resulting from such appeals (including costs of court-ordered services, in accordance with the allocation of special education responsibilities set forth in this Contract, and one-half of any award of attorney fees and/or costs). If Excel retains an attorney for defense of such appeals, Excel shall be solely responsible for all fees and costs incurred in connection with such representation, as well as any judgment rendered against Excel. Excel shall have on file at all times a copy of the purchased insurance policies that, at a minimum, meet the requirements of attached Exhibit C, as well as evidence that payment of premiums for such policies have been timely made. The insurance policies may provide for retentions (self-insurance) or deductibles in amounts other than those set forth in attached Exhibit C. In any event, Excel shall, at all times, maintain sufficient restricted cash reserves to cover all retention and/or deductible amounts and shall provide documentation that such reserves have been maintained.

7.2.5 Excel shall be responsible for assuring that services purchased from individuals or entities outside of the School District are provided in accordance with applicable law and School District policies/regulations, unless waived. If Excel elects to purchase accounting, accounts payable or payroll services outside the School District, Excel shall provide the School District: (a) a records retention program approved annually by Excel with assurances that required records are maintained; (b) quarterly financial reports within thirty (30) days of the end of each quarter with comparisons of actual revenues and expenditures to budgeted revenues and expenditures; (c) signed copies of all approved minutes of all meetings of the Excel Board of Directors, including but not limited to minutes reflecting all significant financial obligations and transactions undertaken by Excel, provided on a quarterly basis at the same time as the quarterly financial reports; and (d) copies of federal, state, Public Employees Retirement Association and other required compliance reports, with proof of any required payments, within five (5) business days of any due date.

7.2.6 If Excel elects not to contract with the School District

for the performance of fingerprinting and background checks required by law, Excel shall assure that such fingerprinting and background checks are conducted in accordance with state law and shall provide to the School District, upon its request, documentation establishing such compliance.

7.2.7 If Excel elects not to contract with the School District for student health services, Excel shall provide hearing and vision screening in accordance with the requirements of state law and any support and accommodations for chronic health conditions required under federal and state law. Excel shall further assure compliance with state law and School District policy/regulations regarding immunization of students, that medications are administered in accordance with state law, and that health services are provided in accordance with the Nurse Practice Act, C.R.S. §§ 12-38-101 *et seq.*

7.2.8 If Excel purchases from the School District the insurance services and coverages set forth in attached Exhibit B, the School District will provide legal services, through the School District's legal counsel, for defense of suits, actions and claims against Excel sounding in tort, for which the School District provides insurance coverage, including appeals to federal or state courts of special education due process hearings. Such legal services shall not be provided for defense of matters involving workers' compensation, unemployment compensation or disputes with the School District. The provision of a defense is conditioned upon prompt notification by Excel to the School District of all claims, including threatened or reasonably anticipated claims or actions; full cooperation with the School District and legal counsel in defending the claim; and Excel not compromising, settling, negotiating or otherwise similarly dealing with the claim without the express consent of the Board. Excel acknowledges that in the event of a dispute between Excel and the School District, the School District's legal counsel will represent the School District and not Excel. Any potential conflict of interest arising from the representation of Excel by the School District's legal counsel shall be resolved in accordance with the Colorado Rules of Professional Conduct.

7.2.9 On or before April 1 of each year this Contract is in effect, Excel shall submit to the Board for its approval Excel's proposed balanced budget for the upcoming fiscal year. The budget format shall be in accordance with applicable state law. The projected Excel budget, when accepted by the School District for each fiscal year, will be attached and incorporated into this Contract as an addendum to attached Exhibit A. At any time during the term of this Contract that Excel's funded FTE pupil count falls below 95% of the pupil count upon which any currently approved Excel budget is based, Excel shall prepare and submit for

School District approval a revised budget properly reflecting the lower funded FTE pupil count.

7.2.10 The services provided by the School District in accordance with this Contract are subject to renegotiation on an annual basis. The School District may in subsequent years exercise its right to charge Excel the cost of some of the services previously provided without charge, so long as such charges are consistent with the Charter Schools Act.

7.2.11 By June 30, 2007, and each June 30 thereafter during the term of this Contract, Excel's ending fund balance must comply with the emergency reserve requirements of Colo. Const. art. X, § 20. For the 2006-2007 budget year and each budget year thereafter during the term of this Contract, Excel shall allocate the minimum per pupil dollar amount specified in C.R.S. § 22-54-105(2)(b) multiplied by the number of students enrolled in the charter school, to a fund created by the charter school for capital reserve purposes, as set forth in C.R.S. §§ 22-45-103(1)(c) & (e) or solely for the management of risk-related activities, as identified in C.R.S. § 24-10-115, and Article 13 of Title 29, C.R.S., or among such allowable funds. These monies shall be used solely for the purposes set forth in C.R.S. §§ 22-45-103(1)(c) & (e) and may not be expended by Excel for any other purpose.

7.2.12 The School District reserves the right to review contracts between Excel and any subcontractor.

7.3 Financial Records and Annual Audit. Excel agrees to establish, maintain and retain appropriate financial records in accordance with all applicable federal, state and School District laws, rules, policies and regulations, including but not limited to the recording of all financial transactions in the School District's Peoplesoft accounting system, and to make such records available to the School District, as requested, from time to time. Excel shall participate in an annual audit of its financial operations by a certified public accountant selected by the School District, the cost of which shall be included in the amounts withheld from per pupil revenues for central administrative costs pursuant to paragraph 7.1.1 above. Excel shall provide information required for the annual audits in accordance with the School District's closing schedule and reporting deadlines, and adequate documentation to support financial information required for the audits, in a format prescribed by the auditor. If Excel wishes to conduct an additional independent audit by an auditor of its choice or to obtain additional services or reports from the auditor selected by the School District, the cost of such additional audit, services or report shall be borne by Excel.

5. Paragraph 8.13 is amended to read as follows:


Term. It is the intent of the School District's Board that this Contract is to be effective as of the date first written above for a period of five (5) fiscal years (2003-2004, 2004-2005, 2005-2006, 2006-2007 and 2007-2008) and is to terminate on June 30, 2008. On or before each June 30 this Contract is in effect, Excel shall sign an addendum to charter school contract that includes but is not limited to an updated section 7 (Economic Plan, Budget and Annual Audit) and other amendments to the Contract necessitated by new legislation and/or operating efficiencies. Any financial commitment on the part of the School District contained in this Contract is subject to annual appropriation by the Board, and the parties agree that the School District has no obligation to fund the financial obligations under this Contract other than for the then-current fiscal year of the Contract term, and that the School District has not irrevocably pledged and held for payment sufficient cash reserves for funding Excel in future fiscal years or for providing services described herein in future fiscal years. Excel may apply for renewal of this Contract in accordance with procedures set forth in state law and School District policy/regulations.

6. Paragraph 12.6 is amended to read as follows:


Assignment. Excel shall not assign its Charter or any of its rights or obligations under this Contract to any person or entity without the prior written approval of the School District's Board, which approval may be withheld for any reason or no reason as determined by the School District's Board in its sole discretion.

IN WITNESS WHEREOF, the parties have executed this Addendum as of the date first above written.

EXCEL ACADEMY

By: 
President, Board of Directors

ATTEST:


Secretary, Board of Directors

JEFFERSON COUNTY SCHOOL DISTRICT
NO. R-1

By: _____
Jane Barnes
President, Board of Education

ATTEST:

Scott Benefield
Secretary, Board of Education

Approved as to form:

School District Attorney

Report ID: 553OPC

Charter Schools

4/11/2006 12:46

For Accounting Period 2006-03-31

stud sensitivity

mill 166
 cr/lf 276
 ppor 5,851
 students 410
 stud rev 2,580,130

6,293 2,657,534
 77,404

Account Number	Description	Estimated Revenue	Budget		
Prior Year Carryforward					
415000	Earnings On Investments	-	0		
419000	Other Revenue	55,000.00	0		
431100	Capital Lease Proceeds		0		
433000	State Revenue - Other	141,450	0		
450000	Transfers	2,617,630.00	0		
451000	Fees/Dues	43,000.00	0		
456000	Tuition-Extended Day Kdgn	80,000.00	0		
461000	Building Rental	64,000.00	0		
474000	Trans - Field Trips	55,250.00	0		146,359
498000	Donations	-	0		
950500	Mandatory Transfers	(129,150.00)	0		
	Revenues	2,927,180.00	0		
Available					
512100	Principal		86,000		
513100	Assistant Principal		43,569		
	Financial staff		48,000		
521100	Teacher		937,805		
521900	Substitute Teacher		25,951		
529200	Occupational Therapist		3,000		
529500	Psychologist		7,000		
529600	Social Worker		5,000		
529800	Speech Therapist		10,000		
552100	School Secretary		47,094		
552900	Substitute Secretary		0		
557100	Paraprofessional				
557600	Clinic Aides		10,480		
591100	Custodian		59,941		
592150	Food Services Manager		19,632		
599810	Additional Pay - Certifi		26,000		
	Salaries	1,252,521	1,329,472	1	1,329,472
	pera	0	166,184		
	unemp	0	39,884		
29.00	ft	320	9,280		
5.00	pt	192.00	960		
699000	Employee Benefits		216,308		
	Benefits		216,308	0.05	245,124
Total Salaries and Benefits			1,544,364	0.03	1,574,596 1617840.189
701000	Mileage And Travel		500	525	
702000	Employee Training & Conf		5,000	5,250	
703000	Awards And Banquets		1,000	1,050	
705000	Recruiting Costs		2,000	2,100	
708000	Employee Background Verificat		500	525	2000

710000	Meals/Refreshments				
713000	Student Transportation	38,000	39,900		
717000	Athletic Trainers &	56,000	58,800		
723000	Printing	2,500	2,625		
731000	Contracted Services	2,500	2,625		
732000	Film Rental/Library	7,000	7,350		
735000	Bank Fees & Other Expense	0	0		
735500	Interest Exp Fm Earnings	300	315		
741000	Refuse & Dump Fees	0	0		
742000	Building Rental	2,600	2,730		
743000	Equipment Rental				
745000	Contract Maint/Eq Repair	2,000	2,100		
745500	Technology Services	3,000	3,150		
746000	Const Maint/Repair-Bldg	3,000	3,150		
747000	Software Purch/Lease	5,000	5,250		
748000	Computer Hardware Lease	5,000	5,250		
752000	Marketing - Advertising	6,000	6,300		
760000	Telephone/Pagers/Modems	2,000	20,000		
763000	Data Communication Lines	7,700	10,000		
764000	Electricity	1,000	1,050	10000	
765000	Voice Communication Line	40,000	62,000		55000
766000	Water & Sanitation	0	0		
768000	Postage	10,000	10,500		
769000	Permits/Licenses/Fees	3,000	3,150		
769500	bond payment	9,000	9,450		
770000	Risk Management Charges		530,489		530489
775000	Community Relations	10,307	10,822		
781000	Lease Purch-Other-Prin	1,000	1,050		
781500	Lease Purch-Other-Int	0	0		
950000	Transfers	0	0		
	Purchased Services	289,000	284,130		
		514,907	1,091,636	1,091,636	465707
803000	Subscriptions/Books				
804000	Fund Raising	1,200	1,260		
805000	Materials/Supplies-Other	0	0		
810000	Office Material/Supplies	0	0		
812000	Clinic Supplies/Material	9,500	9,975		
814000	Custodial Supplies	500	525		
820000	Instructional Material/S	13,000	13,650		
822000	Textbooks	41,650	71,650		
823000	Copier Usage	7,000	7,350		
824000	Testing Materials	12,000	12,600		
826000	Graduation Materials	2,000	2,100		
870000	Library Materials	500	525		
885000	Miscellaneous Expense	10,000	10,500		
	Materials and Supplies	0	0		
		97,350	130,135	130,135	97350
910000	Office Equipment				
920000	Instructional/Curr Equip	2,500	2,625		
929000	Athletic Equipment	7,500	7,875		
930000	Building Improvements	0	0		
931000	Site Acquisition	0	0		
	Capital Outlay	0	0		
		10,000	10,500	10,500	10000
	Total Expenditures	2,747,731			
	Carryforward			exp	2,806,867
				rev	2,927,180
	Encumbrances	0			120,313
	Requisitions	0		Reserve	(64,000)
				Surplus	56,313

Excel Academy Use of Constitutional One Percent Funding

Excel Academy will use these funds to raise student achievement by purchasing more resources for our literacy program, purchasing books to add to our reference and resource libraries, and help train teachers in additional techniques for differentiating instruction. This funding will give teachers the needed support to increase overall achievement for our students.

EXCEL ACADEMY CALENDAR

2006 / 2007 SCHOOL YEAR

= session breaks / non-student contact days / holidays

JULY 2006

S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST 2006

S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER 2006

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER 2006

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

School Hours: 8:20 a.m. to 3:20 p.m.

NOVEMBER 2006

S	M	T	W	T	F	S
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2006

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 2007

S	M	T	W	T	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2007

S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH 2007

S	M	T	W	T	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2007

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2007

S	M	T	W	T	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2007

S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

School Start/End Dates / Holidays / Breaks

School Starts	Half day- Dismiss at 11:30	August 15
Labor Day		September 4
Conferences		October 11 - 13
Fall Break		October 16-20
Thanksgiving Break		Nov 22 - 24
Winter Break		Dec 22 - Jan 7
Choice Enrollment (Round I)		Jan 9 - 24
Martin Luther King Day		January 15
Choice Enrollment (Round II)		Feb 16 - Aug 30
Presidents' Day Weekend		February 16 - 19
Conferences		March 21 - 23
Spring Break		March 26 - 30
Spring Break II		April 23 - 27
Memorial Day		May 28
Eighth Grade Continuation		June 7
Last day of school	Half day- Dismiss at 11:30	June 8

Professional Development Days

.....	August 9 & 10
.....	September 22
.....	January 4 & 5

Non-contact Days

.....	August 11 & 14
.....	October 12 & 13
.....	March 22 & 23
.....	June 4
.....	June 11 - 13

Session Reports

.....	January 12
.....	June 8

Kindergarten dismisses at 11:30 August 15 - 18

Session I	40 days
Session II	47 days
Session III	45 days
Session IV	43 days

Total Student Contact.....175 days
Teacher Contract Days.....190 days

Student, Parent, Teacher Conferences

.....	Oct 11 - 13
.....	March 21 - 23