



NEBRASKA
DEPARTMENT OF EDUCATION

STATUS OF THE PROGRAMS REPORT

Programs of the Excellence in Teaching Act

**Attracting Excellence to Teaching Program (AETP)
Enhancing Excellence in Teaching Program (EETP)**

Prepared and submitted pursuant to Section 79-8,139
R.R.S.

**Office of Coordinated School and District Support
Nebraska Department of Education**

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EXCELLENCE IN TEACHING ACT

GENERAL INFORMATION

In April 2009, the Nebraska Legislature approved LB547, revising the Attracting Excellence to Teaching Program created in 2006 to become the Excellence in Teaching Act and granting the Nebraska Department of Education (NDE) and the State Board of Education the authority to adopt and promulgate rules and regulations to carry out the Act, which includes the Attracting Excellence to Teaching Program and the Enhancing Excellence in Teaching Program (§79-8,132–79-8,140 R.R.S.). Rule 25, *Regulations Governing the Excellence in Teaching Act* (Title 92, NAC, Chapter 25), was adopted by the State Board of Education in March 2010 and approved by the Governor on September 14, 2010.

In addition, the Excellence in Teaching Cash Fund was created to fund the programs of the Excellence in Teaching Act (§79-8,137.05 R.R.S.). Available funds are allocated annually by the NDE. Up to \$400,000 are dispersed to the Attracting Excellence to Teaching Program for distribution to all participating eligible institutions and up to \$800,000 are dispersed to the Enhancing Excellence in Teaching Program for distribution to eligible students. Available funding amounts in excess of the \$1,200,000 are evenly divided for distribution between the two programs. Disbursed funds are distributed according to the respective program's distribution formula as determined by the rules and regulations provided for in Rule 25.

On March 15, 2011, Governor Heineman approved LB333 which limited the allocation of funds to the Excellence in Teaching Cash Fund. This bill reduced the allocation of funds from \$1 million to \$225,000 for fiscal year 2011-2012 and to \$45,000 for fiscal year 2012-2013. Use of the funds was limited to individuals who received a 2010-2011 Attracting Excellence to Teaching Program award and were continuing in their initial preparation program. Funding for Enhancing Excellence in Teaching Program awards was suspended for the 2011-2012 and 2012-13 award years.

Sections 79-8,132 to 79-8,140 shall be known and may be cited as the Excellence in Teaching Act and shall include the Attracting Excellence to Teaching Program and the Enhancing Excellence in Teaching Program.

§79-8,132 R.R.S.

On March 29, 2014, LB905 provided an additional \$400,000 spending authority of funds held in the Excellence in Teaching Act fund for both the 2013-2014 and 2014-2015 award years. On April 2, 2014 LB967 increased the allocation to the Excellence in Teaching Act fund by \$200,000 for a total allocation of \$1,200,000 (\$400,000 to the Attracting Excellence in Teaching Program, and \$800,000 to the Enhancing Excellence in Teaching Program). Therefore, spending authority for the 2013-2014 Enhancing Excellence in Teaching Program was \$1,000,000, the 2014-2015 Enhancing Excellence in Teaching Program authority was \$1,200,000, and the Attracting Excellence to Teaching Program allocation for each of 2013-2014 and 2014-2015 was \$400,000.

On May 13, 2015 LB519 changed the allocation of the Excellence in Teaching Act fund amounts to be 8% of the funds allocated to the Nebraska Education Improvement Fund. For the 2018-19 award year \$1,440,711 was allocated for the Excellence in Teaching Act Fund. The funds are divided between the Attracting Excellence in Teaching Program (\$400,000) and the Enhancing Excellence in Teaching Program (\$800,000) with the additional \$240,711 divided evenly between the two programs.

ATTRACTING EXCELLENCE TO TEACHING

PROGRAM INFORMATION

Implemented in the fall of 2006 and revised under the Excellence in Teaching Act, the Attracting Excellence to Teaching Program (AETP) provides forgivable loans to eligible students who are enrolled in an undergraduate or graduate teacher education program at an eligible Nebraska institution working towards initial certification to teach in Nebraska. AETP loans, in an amount of \$3,000, are awarded on an annual basis, and an eligible student can apply for and receive an AETP loan annually for up to five (5) consecutive years.

In return for receiving an AETP loan, the student agrees to complete the teacher education program in which s/he is currently enrolled and commits to becoming certified and to teach full-time in an accredited or approved public or private school in Nebraska. If the student meets the contractual obligations of the program, the loan will be forgiven, beginning after the first two years of full-time teaching, in an amount up to \$3,000 for each year of teaching or in an amount up to \$6,000 for each year of teaching if the student teaches in a school district that has been classified as very sparse or in a school building in which at least 40% of the students qualify for the poverty factor.

Beginning in the 2009-2010 award year, applicants for an AETP loan were required to be majoring in a field of study for which there is a shortage of properly endorsed teachers, as determined by the Department.

The purposes of the Attracting Excellence to Teaching Program are to: attract outstanding students to major in shortage areas at the teacher education programs of Nebraska's postsecondary educational institutions; retain resident students and graduates as teachers in the accredited school districts, Educational Service Units and private schools, or approved schools of Nebraska; and establish a loan contract that requires a borrower to obtain employment as a teacher in this state after graduation.

§79-8,134 R.R.S.

DISTRIBUTION FORMULA

Section 002.03E of Rule 25, *Regulations Governing the Excellence in Teaching Act* effective August 15, 2016, provides for the allocation of AETP funds by NDE to all participating eligible Nebraska institutions according to the distribution formula set forth in Rule 25, Section 002.04. The institutions then act as agents of NDE in the distribution of the funds to eligible students.

The formula for the initial distribution of AETP funds to participating eligible institutions is based on the most recent teacher education program completer data available to NDE. The percentage of loan funds available to each participating eligible institution matches the institution's percentage of the state's teacher education program completers from all eligible institutions.

Initial funds not distributed by the institutions are reallocated by NDE, according to the distribution formula set forth in Rule 25, Section 002.04B, to participating eligible institutions that have requested consideration for additional funds. Any remaining undistributed or unclaimed funds are returned to the Excellence in Teaching Cash Fund for future allocation.

With the annual allocation of funds to the AETP limited to no more than \$400,000 (§79-8,137.05 R.R.S.), a maximum of 133 loans was available per award year for allocation to participating eligible institutions. Beginning with the 2016-17 award year, the number of loans available will be based on the actual funds available.

The department shall allocate on an annual basis up to four hundred thousand dollars in the aggregate of the funds to be distributed for the Attracting Excellence to Teaching Program to all eligible institutions according to the distribution formula as determined by rule and regulation. The eligible institutions shall act as agents of the department in the distribution of the funds for the Attracting Excellence to Teaching Program to eligible students.

§79-8,137.05 R.R.S.

STATUS OF THE PROGRAM

The 2020-21 award year marks the fifteenth year of the Attracting Excellence to Teaching Program. To date, 1,750 AETP loans totaling approximately \$5.25 million have been awarded to just over 1,350 eligible students seeking their initial teaching certificate.

The 2016-2017 award year funds provided for a total of 138 loans at \$3,000 each to be distributed among the sixteen (16) eligible institutions. NDE awarded 117 loans totaling \$351,000 based on recipient eligibility.

For the 2017-2018 award year the AETP funds provided for a total of 214 loans at \$3,000 each to be distributed among the sixteen (16)

eligible institutions. NDE awarded 147 loans totaling \$441,000 based on recipient eligibility.

For the 2018-2019 award year the AETP funds provided for a total of 173 loans at \$3,000 each to be distributed among the fifteen (15) eligible institutions. NDE awarded 146 loans totaling \$438,000 based on recipient eligibility.

For the 2019-2020 award year the AETP funds provided for a total of 173 loans at \$3,000 each to be distributed among the fifteen (15) eligible institutions. NDE awarded 160 loans totaling \$480,000 based on recipient eligibility.

For the 2020-2021 award year 242 loans at \$3,000 each will be available for distribution among the fifteen (15) eligible institutions for a total of \$747,000.

Attachment A provides the number of loans distributed by institution per award year, 2006-2007 through November 30, 2020.

STATUS OF THE BORROWERS

Since the implementation of the AETP during the 2006-2007 award year, NDE has awarded 1,750 AETP loans to 1,366 students pursuing initial certification to teach in Nebraska. Of those, 853 loans (49%) have been forgiven as a result of the recipient teaching full-time in an accredited or approved public or private school in Nebraska, and 197 loans (11%) have been repaid by recipients who were no longer eligible to participate in the program. The most common reasons for repayment include: left the teacher education program, no longer a full-time student, accepted employment not qualifying for loan forgiveness.

The remaining 700 loans are categorized as follows:

- 351 loans (20%) are pending forgiveness as the recipients fulfill the teaching obligation;
- 269 loans (15%) are pending completion of the teacher education program;
- 30 loans (1.7%) are being repaid;
- 50 loans (3%) have other status; i.e. graduated but not yet teaching, deferment, default.

Attachment B provides more detailed AETP status information.

IMPACT OF THE PROGRAM ON SHORTAGE AREAS IN NEBRASKA

In an effort to support the program's purpose to "...attract outstanding students to major in shortage areas at the teacher education programs of Nebraska's postsecondary educational institutions...", a provision of the Excellence in Teaching Act (2009) added a requirement that first-time AETP loan applicants major in a subject area that has been designated by NDE as a shortage area at the time loan funds are first received (§79-8,133(5)).

As presented in Section 004 of Rule 25, shortage areas are determined by NDE on the basis of an annual teacher supply survey of Nebraska accredited and approved school systems, and Educational Service Units. The Nebraska Teacher Vacancy Survey is conducted each fall, and information collected from survey responses is utilized in the determination of shortage areas for the applicable award year.

Since program implementation in 2006, 1,240 AETP loan recipients (79% of all AETP loan recipients) have received their initial certification with an endorsement in a subject area identified as a shortage area in Nebraska.

Attachment C provides information about the endorsement areas of recipients who have completed a teacher education program and have been certified to teach in Nebraska.

The State Board of Education may adopt and promulgate rules and regulations to determine teacher shortage areas and to carry out the Excellence in Teaching Act.

§79-8,140 R.R.S.

Shortage area means a secular field of teaching for which there is a shortage, as determined by the department, of properly endorsed teachers at the time the borrower first receives funds pursuant to the program.

§79-8,133(6) R.R.S.

AETP ATTACHMENTS

The following attachments are applicable to the Attracting Excellence to Teaching Program (AETP).

ATTACHMENT A

ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP)

Allocations and Awards

Institution	2006-2007 Award Year			2007-2008 Award Year			2008-2009 Award Year			2009-2010 Award Year		
	Teacher Education Program Completers in 2005	Allocations Based on 2005 Completers		Teacher Education Program Completers in 2006	Allocations Based on 2006 Completers		Teacher Education Program Completers in 2007	Allocations Based on 2007 Completers		Teacher Education Program Completers in 2008	Allocations Based on 2008 Completers	
		Allocation*	Awarded		Allocation*	Awarded		Allocation*	Awarded		Allocation*	Awarded
Chadron State College	114	7	5	112	13	1	121	25	2	89	8	3
College of St. Mary	44	2	2	31	3	3	43	9	8	43	4	6
Concordia University	104	5	5	119	14	14	86	18	17	84	8	9
Creighton University	50	2	2	50	6	4	56	11	5	47	4	1
Dana College	27	2	2	34	4	4	35	7	6	36	2	2
Doane College	45	2	2	88	11	11	68	14	14	73	6	5
Grace University	20	1	1	15	2	2	15	3	3	9	1	1
Hastings College	66	3	3	64	8	8	61	12	12	40	2	4
Midland College	36	2	2	29	4	4	30	4	4	26	2	2
NE Wesleyan University	59	3	3	35	4	4	53	11	11	50	4	5
Peru State College	159	9	8	117	14	12	112	23	9	119	9	7
Union College	27	2	1	29	4	0	12	3	0	25	2	0
UN-Kearney	224	13	13	192	23	23	222	45	45	203	17	22
UN-Lincoln	402	23	23	339	40	39	379	77	27	394	32	19
UN-Omaha	227	13	14	268	32	19	248	51	27	240	20	26
Wayne State College	146	9	8	135	16	16	137	28	27	124	11	16
York College	30	2	2	19	2	1	18	4	0	18	1	0
Totals	1780	100	96	1676	200	165	1696	345	217	1620	133	128

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* Loan allocations for 2006-07 through 2008-09 were based on a maximum of \$2500 per recipient. In 2009-10 the amount was increased to \$3000 per recipient.

Teacher Education Program Completer numbers are based on data from the Nebraska Title II Higher Education Act reports.

↑

Reflects 2008-09 AETP allocation (\$750,000) plus funds not awarded in the previous year and funds from repayment from previous recipients.

↑

Reflects passage of Excellence in Teaching Act (LB547) in which AETP allocation is capped at \$400,000/year.

ATTACHMENT A

ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP) Allocations and Awards

Institution	2010-2011 Award Year			2011-2012 Award Year			2012-2013 Award Year			2013-2014 Award Year		
	Teacher Education Program Completers in 2009	Allocations Based on 2009 Completers		AETP Recipients in 2010-2011	Allocations Based on 2010 Recipients		AETP Recipients in 2011-12	Allocations Based on 2011 Recipients		Teacher Education Program Completers in 2012	Allocations Based on 2012 Completers	
		Allocation*	Awards*		Allocation*	Awarded		Allocation*	Awards*		Allocation*	Awarded
Chadron State College	114	9	0	0	0	0	0	0	0	107	8	0
College of St. Mary	45	4	5	5	1	1	1	1	0	73	6	5
Concordia University	95	8	9	9	7	7	7	3	1	111	9	11
Creighton University	35	3	3	3	2	2	2	0	0	52	4	4
Dana College	Closed in 2010											
Doane College	57	5	5	5	4	0	0	0	0	67	5	6
Grace University	8	1	0	0	0	3	3	0	0	30	2	3
Hastings College	64	5	5	5	3	0	0	0	0	65	5	4
Midland College	26	2	2	2	1	3	3	0	0	37	3	4
NE Wesleyan University	34	3	4	4	3	1	1	1	0	54	4	7
Peru State College	105	9	10	10	6	2	2	2	1	99	8	2
Union College	25	2	0	0	0	5	5	0	0	16	1	0
UN-Kearney	182	15	16	16	12	5	5	3	0	217	16	16
UN-Lincoln	413	34	39	39	21	13	13	4	0	392	30	14
UN-Omaha	252	21	21	21	9	5	5	2	1	234	18	21
Wayne State College	122	10	13	13	13	8	8	5	3	153	12	16
York College	23	2	1	1	0	0	0	0	0	21	2	2
Totals	1600	133	133	133	82	55	55	21	6	1728	133	115

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↑
Reflects passage of
Excellence in Teaching
Act (LB333) in which
AETP allocation was
capped at \$225,000 and
restricted to previous
year recipients.

↑
Reflects passage of
Excellence in Teaching
Act (LB333) in which
AETP allocation was
capped at \$45,000 and
restricted to previous
year recipients.

↑
AETP allocation was
returned to \$400,000
with no restrictions.

ATTACHMENT A

ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP) Allocations and Awards

Institution	2014-2015 Award Year			2015-2016 Award Year			2016-2017 Award Year			2017-2018 Award Year		
	Teacher Education Program Completers in 2013	Allocations Based on 2013 Completers		Teacher Education Program Completers in 2014	Allocations Based on 2014 Completers		Teacher Education Program Completers in 2015	Allocations Based on 2015 Completers		Teacher Education Program Completers in 2016	Allocations Based on 2016 Completers	
		Allocation*	Awards*		Allocation	Awarded		Allocation	Awards*		Allocation	Awarded
Chadron State College	115	8	1	110	9	0	95	8	0	70	10	0
College of St. Mary	65	5	6	49	4	6	64	5	6	64	9	9
Concordia University	110	8	14	104	9	11	85	7	10	93	13	10
Creighton University	52	4	0	61	5	2	31	3	3	39	5	3
Dana College												
Doane College	65	5	5	68	5	6	81	7	7	74	10	4
Grace University	29	2	1	15	1	1	13	1	1	17	2	2
Hastings College	59	4	4	62	5	5	50	4	3	35	5	2
Midland College	33	3	3	25	2	3	50	4	7	52	7	7
NE Wesleyan University	36	3	6	40	3	6	51	4	4	36	5	7
Peru State College	113	8	0	86	7	7	70	6	6	61	8	6
Union College	17	1	0	13	1	0	13	1	0	20	3	1
UN-Kearney	252	19	19	237	19	21	291	26	23	258	35	38
UN-Lincoln	401	30	28	352	28	23	324	28	8	249	34	10
UN-Omaha	277	20	27	240	19	22	194	17	22	333	45	28
Wayne State College	154	11	15	178	15	20	183	16	16	151	21	18
York College	26	2	2	16	1	1	15	1	1	16	2	2
Totals	1804	133	131	1656	133	134	1610	138	117	1568	214	147

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↑
AETP allocation was
returned to \$400,000
with no restrictions.

↑
AETP allocation was
based on funds available.

↑
AETP allocation was
based on funds available.

ATTACHMENT A

ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP) Allocations and Awards

Institution	2018-2019 Award Year			2019-2020 Award Year			2020-2021 Award Year		
	Teacher Education Program Completers in 2017	Allocations Based on 2017 Completers		Teacher Education Program Completers in 2018	Allocations Based on 2018 Completers		Teacher Education Program Completers in 2018	Allocations Based on 2018 Completers	
		Allocation*	Awards*		Allocation*	Awards*		Allocation*	Awards*
Chadron State College	87	11	1	91	12	1	91	16	
College of St. Mary	49	6	6	57	7	5	57	10	
Concordia University	55	7	8	87	11	11	87	16	
Creighton University	38	5	4	28	4	5	28	5	
Dana College									
Doane College	68	9	9	77	10	6	77	14	
Grace University	Closed in 2018								
Hastings College	55	7	6	38	5	4	38	7	
Midland College	35	4	5	21	3	4	21	4	
NE Wesleyan University	35	4	4	35	4	5	35	6	
Peru State College	55	7	7	43	6	7	43	8	
Union College	14	2	1	15	2	0	15	3	
UN-Kearney	254	32	34	215	26	27	215	38	
UN-Lincoln	162	20	18	327	42	24	327	58	
UN-Omaha	294	37	17	165	21	25	165	29	
Wayne State College	172	22	25	145	19	32	145	26	
York College	9	1	1	17	2	6	17	3	
Totals	1382	173	146	1361	174	162	1361	243	0

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↑
AETP allocation was
based on funds available.

↑
AETP allocation was
based on funds available.

↑
AETP allocation was
based on funds available.

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP)
 Status Summary

Institution	Current Status of Recipients From 2006-07 through 2020-21 Award Years																													
	Loan Canceled by Repayment														Loan Forgiven															
	Award Year														Contract Teaching Requirements Met															
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chadron State College			1	2											4	1	1	1					1							
College of Saint Mary			2	1	1			1			1				2	3	6	5	4	1			4	6	2					
Concordia University	1	1	3	2	3	2		2	3	2	1				4	13	14	7	5	5	1	4	2							
Creighton University		1	1		1	1									2	3	4	1	2	1			4				2			
Dana College - Closed in 2010															2	4	6	2												
Doane University					1	1					1				2	11	14	5	4	2			6	5	3					
Grace University - Closed in 2018			1	1				2	1	1	1				1	2	2													
Hastings College		1	2								1				3	7	10	4	5	3			4	1						
Midland University								1	1						2	4	4	2	2	1			2							
Nebraska Wesleyan University			1	1	2	1			1						3	4	9	4	2	1			6	1	2					
Peru State College	2		1	2	3			1		2	1				6	12	8	5	7	5	1			1						
Union College															1															
University of Nebraska Kearney	4		10	2	2	1		5	3	3	1	2			9	23	35	20	12	4			11	12	9					
University of Nebraska Lincoln	3	4	3	8	9	4	1	2	3	2	1				20	35	24	11	29	9	1	11	19	8						
University of Nebraska Omaha	2	1	3	8	7	2	1	2	3		2	1	1		11	18	23	18	14	3			17	14	8					
Wayne State College	2	4	1	2	3	1		3	1	1		1	1		6	12	26	14	9	6	2	13	10	4						
York College									2						2	1							2							
Total	14	12	29	29	32	13	2	19	18	13	8	4	2	0	0	80	153	186	99	95	41	5	84	71	37	0	2	0	0	0
Grand Total	195														853															
Totals from 2018 Report	189														776															

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP) Status Summary

	Current Status of Recipients From 2006-07 through 2020-21 Award Years																													
	Continuing in Teacher Education Program														In Deferment															
	Award Year														Award Year															
	Institution	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Chadron State College														1																
College of Saint Mary												5	4	6																
Concordia University											1	6	6	11																
Creighton University													4	5																
Dana College - Closed in 2010																														
Doane University													3	6																
Grace University - Closed in 2018												1																		
Hastings College												1	3	3																
Midland University											2	3	2	4																
Nebraska Wesleyan University												2	1	5																
Peru State College											1	2	5	7																
Union College																														
University of Nebraska Kearney												5	11	27																
University of Nebraska Lincoln													8	24																
University of Nebraska Omaha											1	7	11	23																
Wayne State College												1	12	31									1							
York College												1	1	6																
Total	0	0	0	0	0	0	0	0	0	0	5	34	71	159	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Grand Total																														
Totals from 2018 Report	269														1															
	97														0															

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP) Status Summary

	Current Status of Recipients From 2006-07 through 2020-21 Award Years																													
	Graduated*												Teaching																	
	Award Year												Award Year																	
	Institution	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Chadron State College																														
College of Saint Mary																									4	5	4	1		
Concordia University												1	1										5	9	9	7	3	1		
Creighton University									1	1															1	1	1			
Dana College - Closed in 2010																														
Doane University																									2	7	4	6		
Grace University - Closed in 2018																														
Hastings College																								3	4	3	2	3		
Midland University																							1	2	3	4	2	2		
Nebraska Wesleyan University																							1	3	3	4	5	3		
Peru State College																									3	2	2	1		
Union College																											1	1		
University of Nebraska Kearney											1	1	3											1	5	19	25	17		
University of Nebraska Lincoln																								5	7	6	9	11		
University of Nebraska Omaha																							1	7	11	15	18	5	1	
Wayne State College												1	2										0	2	15	15	15	10		
York College																									1	1	1			
Total	0	0	0	0	0	0	0	0	0	1	2	3	6	0	0	0	0	0	0	0	0	0	8	32	68	89	92	61	1	0
Grand Total	12												351																	
Totals from 2018 Report	40												303																	

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*Recipients in the Graduated category have completed their Teacher Education Program, but are not yet teaching. Recipients are given 6 months after completing their program to begin teaching to meet the contract teaching requirements.

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP) Status Summary

Institution	Current Status of Recipients From 2006-07 through 2020-21 Award Years																														
	In Repayment Status													Other																	
	Award Year													Award Year																	
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Chadron State College																1B															
College of Saint Mary																															
Concordia University											1									1D											
Creighton University											1																				
Dana College - Closed in 2010																															
Doane University																															
Grace University - Closed in 2018							1																								
Hastings College																															
Midland University												1																			
Nebraska Wesleyan University																		1W													
Peru State College										1	2	1	1									1D									
Union College																															
University of Nebraska Kearney					1				3	3	2	4	2																		
University of Nebraska Lincoln								1	1	4		1									1D										
University of Nebraska Omaha								1	1	2	4	1	1					1W													
Wayne State College					1	1	1		1																						
York College					1																										
Total	0	0	0	0	3	1	1	3	6	10	10	8	4	0	0	1	0	2	0	2	0	0	1	0	0	0	0	0	0	0	
Grand Total																															
Totals from 2018 Report																															

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D=Deceased
ID=In Default
W=Written Off
B=Bankruptcy

ENHANCING EXCELLENCE IN TEACHING

PROGRAM INFORMATION

Newly created in April 2009 under the Excellence in Teaching Act, the Enhancing Excellence in Teaching Program (EETP) provides forgivable loans to Nebraska teachers enrolled in an eligible graduate program at an eligible Nebraska institution pursuing an advanced degree. EETP loans are awarded on an annual basis in an amount based upon the coursework that has been identified by the institution as part of the student's graduate program for \$175 per credit hour up to a maximum of \$3,000 per award year. An eligible student can apply for and receive an EETP loan annually for up to five (5) consecutive years.

In return for receiving an EETP loan, the recipient agrees to complete the graduate program and major in which recipient is enrolled and to maintain full-time employment in an accredited or approved public or private school in Nebraska. If the recipient meets the contractual obligations of the program, the loan will be forgiven as follows:

For recipients who received funds for the first time prior to July 1, 2016:

Beginning after the first two years of teaching full-time in Nebraska following graduation for the degree for which the loan was received, the loan shall be forgiven each year in an amount up to \$3,000, except that if the borrower teaches in a very sparse school district, or teaches in a school building in which at least 40% of the students qualify for the poverty factor, the loan shall be forgiven each year in an amount up to \$6,000.

For recipients who received funds for the first time on or after July 1, 2016:

Beginning after the first two years of teaching full-time in Nebraska following completion of the eligible graduate program for which the loan was received, the loan shall be forgiven in an amount up to \$1,500 each year, except

The purposes of the Enhancing Excellence in Teaching Program are to: retain teachers in the accredited school districts, Educational Service Units and private schools or approved schools of Nebraska; improve the skills of existing teachers in Nebraska through the graduate education programs of Nebraska's postsecondary educational institutions; and establish a loan contract that requires a borrower to continue employment as a teacher in this state after graduation from an eligible graduate program.

§79-8,137.02 R.R.S.

that if the borrower teaches in a very sparse school district, or teaches in a school building in which at least 40% of the students qualify for the poverty factor, the loan shall be forgiven in an amount up to \$1,500 for the first year and up to \$3,000 for each year of loan forgiveness thereafter.

DISTRIBUTION FORMULA

Section 003.03D of Rule 25, *Regulations Governing the Excellence in Teaching Act*, provides for the allocation of EETP funds by NDE according to the distribution formula set forth in Rule 25, Section 003.04A.

The formula for the distribution of EETP funds allocates one-sixth (1/6) of the total funds available evenly among all eligible institutions. The remaining funds are allocated based on the most current Master's degree in education completion information available from the Nebraska Coordinating Commission for Postsecondary Education (CCPE). The percentage of funds available to each eligible institution matches the institution's percentage of the state's total Master's degrees in education awarded from all eligible institutions.

NDE distributes EETP loan funds directly to the borrower, and any funds not claimed pursuant to the loan contract are returned to the Excellence in Teaching Cash Fund for future allocation.

To be eligible for the program, an eligible student shall: agree to complete an eligible graduate program at an eligible institution and to complete the program on which the applicant's eligibility is based as determined by the department; and commit to teach in an accredited or approved public or private school in Nebraska upon successful completion of the eligible graduate program for which the applicant is applying to the Enhancing Excellence in Teaching Program and to maintaining certification pursuant to Sections 79-806 to 79-815.

§79-8,137.03 R.R.S.

STATUS OF THE PROGRAM

Distribution of EETP funds began with the 2009-2010 awards. Since the inception of EETP 4797 EETP loans totaling over \$9.3 million has been awarded to teachers across the state. As a result of LB333 no funding was provided for 2011-2012 or 2012-2013.

For the 2019-20 award year, NDE distributed a total of \$905,175 which included the annual EETP fund allocation of \$800,000 plus \$120,000 additional funds from the Excellence in Teaching Act Fund, providing for 471 EETP loans.

For the 2020-21 award year, NDE awarded a total of \$908,200 which included the annual EETP fund allocation of \$800,000 plus \$120,000 additional funds, providing 452 loans.

Attachment D provides information about the amount of EETP funds allocated and the number of EETP loans awarded by institution per award year.

STATUS OF THE BORROWERS

NDE has awarded 4,797 EETP loans to Nebraska teachers since the program's implementation in 2009. Of those, 1,163 loans (24%) are pending as the recipients continue to work towards completion of the graduate program in which they are currently enrolled, and 1,581 loans (33%) have been forgiven as recipients have fulfilled the teaching obligation of the program. The remaining loans are categorized as follows:

- 1,663 loans (35%) are pending forgiveness as recipients fulfill their teaching obligation;
- 174 loans (3.6%) have been repaid;
- 121 loans (2.5%) are in repayment status because the recipient no longer qualifies for the loan forgiveness provision;
- 74 loans (1.5%) were declined by the applicant and therefore those funds were redistributed;
- 21 loans (less than 1%) have other status.

Attachment E provides more detailed EETP loan information based on the number of individuals receiving awards.

IMPACT OF THE PROGRAM ON SHORTAGE AREAS IN NEBRASKA

Similar to the Attracting Excellence to Teaching Program, the Enhancing Excellence in Teaching Program emphasizes the need for teachers who are endorsed to teach in subject areas that have been designated by NDE as shortage areas. Eligibility categories for EETP funds include:

- Majoring in a shortage area;
- Seeking an advanced degree in a currently held endorsement;
- Majoring in Curriculum and Instruction; or
- Pursuing an additional endorsement requested by the school administrator.

In 2016-2017 “majoring in a shortage area” was expanded to include a graduate course of study leading to an endorsement as well as the original graduate degree program definition.

As described in a previous section of this document, shortage areas are determined by NDE on the basis of an annual teacher supply survey of Nebraska public and private school systems, and Educational Service Units. The Nebraska Teacher Vacancy Survey is conducted each fall, and information collected from survey responses is utilized in the determination of shortage areas for the applicable award year.

To date, 613 (33%) of the 1,871 total individuals receiving EETP awards have completed a graduate program resulting in an advanced degree with an emphasis in a subject area that has been designated as a shortage area, allowing the recipient to become endorsed to teach in the applicable subject area.

Attachment F provides information about the eligibility categories of EETP loan recipients who have completed the graduate program for which the loan was received.

An eligible student means an individual who...is majoring in a shortage area, curriculum and instruction, a subject area in which the individual already holds a secular teaching endorsement, or a subject area that will result in an additional secular teaching endorsement which the superintendent of the school district or head administrator of the private, denominational, or parochial school employing the individual believes will be beneficial to the students of such school district or school as evidenced by a statement signed by the superintendent or head administrator.

§79-8,137.01(4) R.R.S.

EETP ATTACHMENTS

The following attachments are applicable to the Enhancing Excellence in Teaching Program (EETP).

Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

LB333 suspended EETP awards for the 2011-12 and 2012-13 award year.

Institution	2009-2010 Award Year		2010-2011 Award Year				2013-2014 Award Year			
	Funds Awarded	Number of Loans	Degrees Awarded 2007-08	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2010-11	Allocation	Funds Awarded	Number of Loans
Chadron State College	\$6,300	2	18	\$18,643	\$18,200	10	47	\$25,672	\$10,375	4
College of Saint Mary	\$3,150	1	5	\$12,200	\$5,075	2	87	\$40,975		0
Concordia University	\$38,500	10	42	\$30,538	\$39,925	16	127	\$56,277	\$93,000	35
Creighton University	\$4,725	2	28	\$23,599	\$20,300	8	19	\$14,961	\$11,025	7
Doane College	\$288,301	111	204	\$110,827	\$134,575	57	249	\$102,948	\$124,200	57
Grace University	no programs offered		no programs offered				0	\$7,692	\$0	0
Hastings College	no eligible students		13	\$16,165	no eligible students		no eligible students			
Midland University	no programs offered		0	\$9,722	\$9,722	4	0	\$7,692	\$0	0
NE Wesleyan	no programs offered		no programs offered				no programs offered			
Peru State College	\$186,375	56	170	\$93,976	\$113,875	53	120	\$53,599	\$120,000	49
Union College	no programs offered		no programs offered				no programs offered			
University of Nebraska at Kearney	\$47,500	17	155	\$86,542	\$104,875	48	176	\$75,022	\$18,525	38
University of Nebraska-Lincoln	\$27,650	7	122	\$70,187	\$16,625	10	139	\$60,868	\$83,075	45
University of Nebraska at Omaha	\$144,900	42	235	\$126,191	\$124,600	63	186	\$78,848	\$29,300	16
Wayne State College	\$61,600	20	185	\$101,410	\$112,225	48	157	\$67,754	\$35,450	15
York College	no programs offered		no programs offered				0	\$7,692	\$0	0
Totals	\$809,001	268	1177	\$ 700,000	\$699,997	319	1307	\$600,000	\$524,950	266

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2009-10 was the first year of the program and the loans were distributed on a first come, first served basis, regardless of what institution the applicant attended. In 2010-11 Rule 25 Section 003.04A Formula for Distribution was established.

Degrees Awarded = Total number of Master's degrees in education awarded in 2007-08, based on most current data from the Nebraska Coordinating Commission for Postsecondary Education.

Award amounts may differ from allocation based on redistribution of funds not used by an institution.

ATTACHMENT D Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

Institution	2013-2014 Special Authorization Apr1-Jun30 Award Year				2014-2015 Award Year				2014-2015 Special Application Jan1-Jun30 Award Year			
	Degrees Awarded 2010-11	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2011-12	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2011-12	Allocation	Funds Awarded	Number of Loans
Chadron State College	47	\$17,115	\$4,200	4	37	\$44,383	\$27,225	15	37	\$14,801	\$11,250	10
College of Saint Mary	87	\$27,316			60	\$62,410	\$6,000	3	60	\$20,809	\$1,050	1
Concordia University	127	\$37,518	\$23,850	24	202	\$173,695	\$182,400	71	202	\$57,904	\$13,350	9
Creighton University	19	\$9,974	\$1,050	2	20	\$31,032	\$9,450	7	20	\$10,360	\$525	1
Doane College	249	\$68,633	\$69,025	59	221	\$188,584	\$235,900	115	221	\$62,868	\$81,075	63
Grace University	0	\$5,128			0	\$15,387	\$2,100	1	0	\$5,135	\$0	0
Hastings College	no eligible students				no eligible students				no eligible students			
Midland University	0	\$5,128			0	\$15,387	\$9,000	4	0	\$5,135	\$0	0
NE Wesleyan	no programs offered				no programs offered				no programs offered			
Peru State College	120	\$35,733	\$8,925	9	102	\$95,324	\$145,425	72	102	\$31,781	\$28,200	14
Union College	no programs offered				no programs offered				no programs offered			
University of Nebraska at Kearney	176	\$50,015	\$40,275	34	178	\$154,885	\$147,575	75	178	\$51,635	\$83,125	66
University of Nebraska-Lincoln	139	\$40,578	\$8,825	12	122	\$110,998	\$19,425	12	122	\$37,006	\$22,050	21
University of Nebraska at Omaha	186	\$52,565	\$16,475	17	230	\$195,637	\$95,125	50	230	\$65,128	\$35,000	30
Wayne State College	157	\$45,169	\$29,800	24	104	\$96,891	\$100,300	45	104	\$32,303	\$58,850	44
York College	0	\$5,128	\$700	1	0	\$15,387	\$1,400	1	0	\$5,135	\$0	0
Totals	1307	\$400,000	\$203,125	186	1276	\$1,200,000	\$981,325	471	1276	\$400,000	\$334,475	259

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Award amounts may
 differ from allocation
 based on redistribution
 of funds not used by an
 institution.

ATTACHMENT D Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

Institution	2015-2016 Award Year				2016-2017 Award Year				2017-2018 Award Year			
	Degrees Awarded 2012-13	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2013-14	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2014-15	Allocation	Funds Awarded	Number of Loans
Chadron State College	31	\$29,939	\$28,725	18	30	\$30,467	\$44,550	24	38	\$41,295	\$41,025	21
College of Saint Mary	52	\$43,272	\$25,200	9	34	\$33,220	\$16,800	8	50	\$50,546	\$13,125	6
Concordia University	146	\$102,955	\$53,925	31	147	\$110,985	\$52,575	20	113	\$99,115	\$34,950	14
Creighton University	10	\$16,606	\$15,650	6	39	\$36,661	\$22,075	9	26	\$32,044	\$23,850	9
Doane College	177	\$122,637	\$249,650	137	158	\$118,555	\$197,100	105	203	\$168,498	\$178,000	96
Grace University	0	\$10,256	\$1,400	1	5	\$13,262	\$3,000	1	7	\$17,396	\$0	0
Hastings College	no eligible students				no eligible students				no eligible students			
Midland University	0	\$10,256	\$5,625	2	0	\$9,821	\$525	1	no eligible programs			
NE Wesleyan	no programs offered				0	\$9,821	\$9,000	3	0	\$12,000	\$15,600	6
Peru State College	81	\$61,685	\$194,775	86	78	\$63,500	\$104,200	60	101	\$89,863	\$111,600	52
Union College	no programs offered				no programs offered				no programs offered			
University of Nebraska at Kearney	198	\$135,971	\$198,250	112	133	\$101,350	\$166,775	85	174	\$146,141	\$238,725	127
University of Nebraska-Lincoln	118	\$85,177	\$41,150	28	143	\$108,232	\$65,750	37	117	\$102,198	\$74,300	48
University of Nebraska at Omaha	157	\$109,939	\$119,025	68	163	\$121,996	\$157,575	83	260	\$212,441	\$162,325	95
Wayne State College	80	\$61,050	\$159,475	69	69	\$57,306	\$75,025	41	60	\$58,256	\$110,800	48
York College	0	\$10,256	\$1,575	1	0	\$9,821	\$9,000	3	0	\$12,000	\$0	0
Totals	1050	\$799,999	\$1,094,425	568	999	\$824,997	\$923,950	480	1,149	\$1,041,793	\$1,004,300	522

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Additional spending authority was granted for \$375,000 for each of the award years 2015-16 and 2016-17. The actual amount available to spend determined the award amounts.

ATTACHMENT D Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

Institution	2018-19 Award Year				2019-20 Award Year				2020-21 Award Year			
	Degrees Awarded 2015-16	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2016-17	Allocation	Funds Awarded	Number of Loans	Degrees Awarded 2017-18	Allocation	Funds Awarded	Number of Loans
Chadron State College	37	\$37,373	\$43,500	22	43	\$38,782	\$45,600	26	55	\$60,507	\$47,800	27
College of Saint Mary	50	\$46,013	no eligible programs		0	\$0	no eligible programs		0	\$0	no eligible programs	
Concordia University	97	\$77,250	\$23,325	10	156	\$104,068	\$26,025	12	141	\$128,407	\$11,900	8
Creighton University	28	\$31,392	\$19,875	7	41	\$37,627	\$34,575	16	40	\$48,664	\$42,900	17
Doane College	181	\$133,078	\$164,200	82	217	\$139,310	\$165,575	83	173	\$153,672	\$128,450	63
Grace University	no eligible students				no eligible students				no eligible students			
Hastings College	no eligible students				no eligible students				no eligible students			
Midland University	no eligible programs				no eligible programs				no eligible programs			
NE Wesleyan	0	\$12,783	\$15,225	6	0	\$13,939	\$9,000	3	0	\$17,083	\$9,300	4
Peru State College	98	\$77,915	\$85,525	40	158	\$105,223	\$129,900	58	110	\$103,932	\$175,725	70
Union College	no programs offered				no programs offered				no programs offered			
University of Nebraska at Kearney	182	\$133,742	\$265,025	136	212	\$136,421	\$172,575	86	190	\$167,095	\$226,875	112
University of Nebraska-Lincoln	162	\$120,450	\$62,550	35	169	\$111,578	\$49,775	25	107	\$101,563	\$46,600	29
University of Nebraska at Omaha	218	\$157,668	\$186,150	107	238	\$151,443	\$183,900	107	251	\$215,256	\$115,650	73
Wayne State College	99	\$78,579	\$129,550	58	87	\$64,203	\$80,525	39	113	\$106,300	\$100,900	48
York College	2	\$14,112	\$2,625	1	6	\$17,406	\$7,725	4	10	\$24,978	\$2,100	1
Totals	1154	\$920,355	\$997,550	504	1327	\$920,000	\$905,175	459	1190	\$1,127,457	\$908,200	452

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Award amounts may
 differ from allocation
 based on redistribution
 of funds not used by an
 institution.

ATTACHMENT E

Enhancing Excellence in Teaching Program (EETP)

LB333 suspended EETP awards for the 2011-12 and 2012-13 award year

**Status of Recipients by Institution
and Year Loan was Received
As of December 11, 2020**

Institution	Continuing in Degree Program										Completed Degree Program - Teaching									
	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chadron State College					1	2	7	11	22	27			2	14	14	17	14	11	5	
College of Saint Mary														2	4	5				
Concordia University							1	2	6	8			8	13	15	19	12	8	6	
Creighton University								3	10	15				3	6	8	4	6		
Doane College			2	6	7	6	14	30	57	62			13	37	62	84	80	52	25	
Grace University															1					
Midland University															1					
Nebraska Wesleyan University									2	4					2	6	5	1		
Peru State College								6	37	70			1	13	48	46	51	34	21	
University of Nebraska at Kearney			1		2	7	27	67	69	109			12	47	63	64	97	65	18	1
University of Nebraska-Lincoln				1	2	6	16	21	23	27			4	9	14	20	24	8	4	2
University of Nebraska at Omaha				1	6	14	32	51	82	73			10	26	39	58	59	44	24	
Wayne State College						2	2	22	29	47			9	23	22	25	45	35	10	
York College						1		1	3	1				1	1				1	
Grand Total	0	0	3	8	18	38	99	214	340	443	0	0	59	182	283	348	401	266	121	3

ATTACHMENT E

Enhancing Excellence in Teaching Program (EETP)

LB333 suspended EETP awards for the 2011-12 and 2012-13 award year

**Status of Recipients by Institution
and Year Loan was Received
As of December 11, 2020**

Institution	Loan Forgiven - Contract Teaching Requirements Met										Declined the Award									
	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chadron State College	2	8	4	5	2	1							1		2					
College of Saint Mary	1	1		3	5	3							1	1						
Concordia University	10	15	45	63	15								3	1	1	4		2		
Creighton University	2	7	8	6	2	1											1		1	2
Doane College	101	54	95	122	65	12					1		1	1	3	2	1	1	1	1
Grace University				1	1															
Midland University		2		3	2									1						
Nebraska Wesleyan University															1		1			
Peru State College	53	46	48	61	34	7						1	1	3	3		2	3		
University of Nebraska at Kearney	16	45	51	68	36	8					1	1	1	2	1	1	1	2		2
University of Nebraska-Lincoln	4	7	23	18	8	4							1	3		2	5	4		
University of Nebraska at Omaha	35	48	39	36	15		1				2	2	3	1	4	4	8	10	6	
Wayne State College	19	45	26	55	44	12							1	2				2	1	1
York College			1	1																
Grand Total	243	278	340	442	229	48	1	0	0	0	4	4	12	15	10	17	19	25	9	6

ATTACHMENT E

Enhancing Excellence in Teaching Program (EETP)

LB333 suspended EETP awards for the 2011-12 and 2012-13 award year

**Status of Recipients by Institution
and Year Loan was Received
As of December 11, 2020**

Institution	Repaid Loan										In Repayment Status									
	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Chadron State College		1	1		1	1							1		1	1				
College of Saint Mary		1			2											1				
Concordia University		1	4	2	1	1	1													
Creighton University		2	1	1		1	1							1	1					
Doane College	9	3	6	6	4	2	1						1	2	1	1				
Grace University																				
Midland University		2																		
Nebraska Wesleyan University						1														
Peru State College	2	4	7	6	2	2	1				1	1	1	1	3					
University of Nebraska at Kearney		2	7	10	5								2	7	7	5	3			
University of Nebraska-Lincoln	3	2	5	1	2	2	2	1					2	1	3	2	3			
University of Nebraska at Omaha	3	10	7	7	4	4	1				1		1	4	3	5	3	3	1	
Wayne State College	1	3	2	5	2								1	1	1	2	1			
York College						1														
Grand Total	18	31	40	38	23	14	7	1	0	0	2	1	5	16	16	21	12	6	1	0

ATTACHMENT F

Enhancing Excellence in Teaching Program (EETP)

Endorsement Areas of Recipients who have Completed their Advanced Degree Program and are Teaching or Received Loan Forgiveness by Teaching

Institution	Eligibility Category	AGRICULTURE ED	ART	BASIC EDUCATION	BMIT	COACHING	COOP ED DIV OCC	DIVERSIFIED OCCUPNTS	EARLY CHILD UNIFIED	EARLY CHILDHOOD EDUC	ELEMENTARY	ENGLISH LANGUAGE ARTS	ENGLISH AS 2ND LANG	FAMILY & CONSUMER SCI	HEALTH & PHYS EDUC	HISTORY	INDUSTRIAL TECH EDUCATION	INFORMATION TECHNOLOGY	JOURNALISM AND MEDIA	MATHEMATICS	MUSIC	PHYSICAL EDUCATION	PSYCHOLOGY	READING	SCHOOL COUNSELOR	SCHOOL LIBRARIAN	SCIENCE	SOCIAL SCIENCE	SPECIAL EDUCATION	SPEECH	THEATRE	WORLD LANGUAGE	Grand Total
University of Nebraska at Omaha																																	
	Shortage Area	1							4	1	7	4								2	1			9	61	56	3		23			4	176
	Advanced Degree								1	8	6	1								4	1			2		4		4	1			1	33
	Additional Endorsement Curriculum & Instruction																1							1									2
																												20					
Wayne State College																																	
	Shortage Area				3								1				1							9	34				4				52
	Advanced Degree				1							1																					2
	Additional Endorsement Curriculum & Instruction																																0
																												161					
York College																																	
	Shortage Area																											0					
	Advanced Degree																											0					
	Additional Endorsement Curriculum & Instruction																											0					
																												2					
GRAND TOTAL		7	11	0	6	0	0	0	8	32	10	26	44	2	1	3	5	4	0	42	9	8	1	106	216	94	20	6	86	0	0	14	1871

Eligibility Categories :

Pursuant to Rule 25 - 003.02G Eligible student shall mean an individual who: 003.02G4 is majoring in a **shortage area, curriculum and instruction**, a subject area in which the individual already holds a secular teaching endorsement (**advanced degree**), or a subject area that will result in an **additional** secular teaching **endorsement** which the superintendent of the school district or head administrator of the individual believes will be beneficial to the students of such school district or school as evidenced by a statement signed by the superintendent or head administrator.

Recipients who qualify based on the C&I category will receive their advanced program degree in C&I, regardless of their current endorsement categories.

Teacher Shortage areas are determined each year by the Department. A list of the shortage areas for Nebraska for each award year can be found at:

<https://www.education.ne.gov/educatorprep/teacher-shortage-survey/>

EXCELLENCE IN TEACHING CASH FUND

FINANCIAL STATEMENT

The programs of the Excellence in Teaching Act are funded by the Excellence in Teaching Cash Fund, pursuant to Section 79-8,137.05 R.R.S.

Attachments G, H, and I, provide a financial statement and description of the activity of the Excellence in Teaching Cash Fund for each of the 2018-2019 and 2019-2020 fiscal years, as well as for the 2020-2021 fiscal year, to November 30.

Attachment J illustrates the Fund's total activity for the 2006-2007 through 2019-2020 fiscal years and 2020-2021 through November 30.

ETA CASH FUND ATTACHMENTS

The following attachments are applicable to the Excellence in Teaching Cash Fund.

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	21330. A	1	ATTRACT EXCELL TO TEACH				
21330	21330. B	2	ATTRACT EXCELL TO TEACH				
21330	21330.	3	MODEL - BALANCE SHEET BU IT				
21330	21330.100000	3	ASSETS				
21330	21330.110000	4	CASH & CASH EQUIVALENTS				
21330	21330.111100	5	GENERAL CASH	825,226.25	306,657.28	317,464.42	1,142,690.67
			CASH & CASH EQUIVALENTS	825,226.25	306,657.28	317,464.42	1,142,690.67
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	106,785.94	5,163.74-	23,018.66	129,804.60
			RECEIVABLE ACCOUNTS	106,785.94	5,163.74-	23,018.66	129,804.60
21330	21330.138900	4	ACCOUNTS RECEIVABLE				
21330	21330.139900	5	ACCTS. REC. (SYSTEM)				
21330	21330.150000	4	PREPAID EXPENSES				
21330	21330.170000	4	FIXED ASSET COST				
21330	21330.180000	4	FIXED ASSET ACCUM. DEPR.				
			ASSETS	932,012.19	301,493.54	340,483.08	1,272,495.27
21330	21330.200000	3	LIABILITIES				
21330	21330.210000	4	ACCOUNTS PAYABLE/ACCRUED				
21330	21330.211400	5	NONRES PER SERV WHOLD				
21330	21330.215000	4	DUE TO FUND				
21330	21330.300000	3	FUND EQUITY				
21330	21330.320000	4	RETAINED EARNINGS				
21330	21330.330000	4	RESERVED FUND BALANCE				
21330	21330.340000	4	UNRESERVED FUND BALANCE				
21330	21330.349100	5	UNDESIGNATED	932,012.19-			932,012.19-
			UNDESIGNATED	932,012.19-			932,012.19-
			UNRESERVED FUND BALANCE	932,012.19-			932,012.19-
21330	21330.560000	4	DEPRECIATION EXPENSE				
21330	21330.570000	4	TRAVEL EXPENSES				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	21330.580000	4	CAPITAL OUTLAY				
21330	21330.583400	5	IT HARDWARE EQUIPMENT				
21330	21330.583700	5	IT SOFTWARE EQUIPMENT				
21330	21330.590000	4	GOVERNMENT AID				
21330	21330.814000	4	INVENTORY ADJUSTMENTS				
21330	21330.865000	4	MISCELLANEOUS ADJUSTMENTS				
21330	21330.900000	4	MISCELLANEOUS ACCOUNTS				
			FUND EQUITY	932,012.19-			932,012.19-
			ATTRACT EXCELL TO TEACH		301,493.54	340,483.08	340,483.08
21330	13460702. B	2	EXCELLENCE TO TEACHING				
21330	13460702.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460702.400000	3	REVENUE				
21330	13460702.480000	4	REVENUES-MISCELLANEOUS				
21330	13460702.490000	4	OTHER FINANCING SOURCES/U				
21330	13460702.500000	3	EXPENDITURES				
21330	13460702.583400	5	IT HARDWARE EQUIPMENT				
21330	13460702.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460702.590000	4	GOVERNMENT AID				
21330	13460702.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCELLENCE TO TEACHING				
21330	13460772. B	2	ATTRACT EXCEL TO TEACH AID 07				
21330	13460772.	3	MODEL - INCOME STATEMENT BU IT				
21330	13460772.400000	3	REVENUE				
21330	13460772.480000	4	REVENUES-MISCELLANEOUS				
21330	13460772.490000	4	OTHER FINANCING SOURCES/U				
21330	13460772.500000	3	EXPENDITURES				
21330	13460772.583400	5	IT HARDWARE EQUIPMENT				
21330	13460772.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460772.590000	4	GOVERNMENT AID				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460772.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 07				
21330	13460782. B	2	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.	3	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.400000	3	REVENUE				
21330	13460782.480000	4	REVENUES-MISCELLANEOUS				
21330	13460782.490000	4	OTHER FINANCING SOURCES/U				
21330	13460782.500000	3	EXPENDITURES				
21330	13460782.583400	5	IT HARDWARE EQUIPMENT				
21330	13460782.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460782.590000	4	GOVERNMENT AID				
21330	13460782.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 08				
21330	13460792. B	2	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.400000	3	REVENUE				
21330	13460792.480000	4	REVENUES-MISCELLANEOUS				
21330	13460792.490000	4	OTHER FINANCING SOURCES/U				
21330	13460792.500000	3	EXPENDITURES				
21330	13460792.583400	5	IT HARDWARE EQUIPMENT				
21330	13460792.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460792.590000	4	GOVERNMENT AID				
21330	13460792.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 09				
21330	13460802. B	2	ATTRACT EXCEL TO TEACH AID 10				
21330	13460802.	3	ATTRACT EXCEL TO TEACH AID 10				
21330	13460802.400000	3	REVENUE				
21330	13460802.480000	4	REVENUES-MISCELLANEOUS				
21330	13460802.490000	4	OTHER FINANCING SOURCES/U				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460802.500000	3	EXPENDITURES				
21330	13460802.583400	5	IT HARDWARE EQUIPMENT				
21330	13460802.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460802.590000	4	GOVERNMENT AID				
21330	13460802.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 10				
21330	13460812. B	2	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.	3	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.400000	3	REVENUE				
21330	13460812.480000	4	REVENUES-MISCELLANEOUS				
21330	13460812.490000	4	OTHER FINANCING SOURCES/U				
21330	13460812.500000	3	EXPENDITURES				
21330	13460812.583400	5	IT HARDWARE EQUIPMENT				
21330	13460812.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460812.590000	4	GOVERNMENT AID				
21330	13460812.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 11				
21330	13460822. B	2	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.	3	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.400000	3	REVENUE				
21330	13460822.480000	4	REVENUES-MISCELLANEOUS				
21330	13460822.490000	4	OTHER FINANCING SOURCES/U				
21330	13460822.500000	3	EXPENDITURES				
21330	13460822.583400	5	IT HARDWARE EQUIPMENT				
21330	13460822.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460822.590000	4	GOVERNMENT AID				
21330	13460822.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 12				
21330	13460832. B	2	ATTRACT EXCEL TO TEACH AID 13				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460832.	3	ATTRACT EXCEL TO TEACH AID 13				
21330	13460832.400000	3	REVENUE				
21330	13460832.480000	4	REVENUES-MISCELLANEOUS				
21330	13460832.490000	4	OTHER FINANCING SOURCES/U				
21330	13460832.500000	3	EXPENDITURES				
21330	13460832.583400	5	IT HARDWARE EQUIPMENT				
21330	13460832.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460832.590000	4	GOVERNMENT AID				
21330	13460832.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 13				
21330	13460842. B	2	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.	3	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.400000	3	REVENUE				
21330	13460842.480000	4	REVENUES-MISCELLANEOUS				
21330	13460842.490000	4	OTHER FINANCING SOURCES/U				
21330	13460842.500000	3	EXPENDITURES				
21330	13460842.583400	5	IT HARDWARE EQUIPMENT				
21330	13460842.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460842.590000	4	GOVERNMENT AID				
21330	13460842.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 14				
21330	13460852. B	2	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.	3	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.400000	3	REVENUE				
21330	13460852.490000	4	OTHER FINANCING SOURCES/U				
21330	13460852.500000	3	EXPENDITURES				
21330	13460852.590000	4	GOVERNMENT AID				
21330	13460852.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 15				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460862. B	2	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.	3	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.400000	3	REVENUE				
21330	13460862.480000	4	REVENUES-MISCELLANEOUS				
21330	13460862.490000	4	OTHER FINANCING SOURCES/U				
21330	13460862.500000	3	EXPENDITURES				
21330	13460862.590000	4	GOVERNMENT AID				
21330	13460862.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 16				
21330	13460872. B	2	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.	3	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.400000	3	REVENUE				
21330	13460872.490000	4	OTHER FINANCING SOURCES/U				
21330	13460872.500000	3	EXPENDITURES				
21330	13460872.590000	4	GOVERNMENT AID				
21330	13460872.599100.EETP	7	AID-ENHANCING TEACH PROG			525.00-	525.00-
			OTHER GOVERNMENT AID			525.00-	525.00-
			GOVERNMENT AID			525.00-	525.00-
21330	13460872.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			525.00-	525.00-
			ATTRACT EXCEL TO TEACH AID 17			525.00-	525.00-
21330	13460882. B	2	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.	3	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.400000	3	REVENUE				
21330	13460882.490000	4	OTHER FINANCING SOURCES/U				
21330	13460882.493100	5	OPERATING TRANSFERS IN			193,651.56	193,651.56
			OTHER FINANCING SOURCES/U			193,651.56	193,651.56
			REVENUE			193,651.56	193,651.56
21330	13460882.500000	3	EXPENDITURES				
21330	13460882.590000	4	GOVERNMENT AID				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460882.599100.AETP	7	AID-ATTRACTING TEACH PROG			1,832.00	1,832.00
21330	13460882.599100.EETP	7	AID-ENHANCING TEACH PROG			32,575.00	32,575.00
			OTHER GOVERNMENT AID			34,407.00	34,407.00
			GOVERNMENT AID			34,407.00	34,407.00
21330	13460882.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			34,407.00	34,407.00
			ATTRACT EXCEL TO TEACH AID 18			228,058.56	228,058.56
21330	13460892. B	2	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.	3	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.500000	3	EXPENDITURES				
21330	13460892.590000	4	GOVERNMENT AID				
21330	13460892.599100.AETP	7	AID-ATTRACTING TEACH PROG			438,000.00	438,000.00
21330	13460892.599100.EETP	7	AID-ENHANCING TEACH PROG		83,100.00	878,262.50	878,262.50
			OTHER GOVERNMENT AID		83,100.00	1,316,262.50	1,316,262.50
			GOVERNMENT AID		83,100.00	1,316,262.50	1,316,262.50
21330	13460892.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		83,100.00	1,316,262.50	1,316,262.50
			ATTRACT EXCEL TO TEACH AID 19		83,100.00	1,316,262.50	1,316,262.50
21330	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				
21330	13460972.490000	4	OTHER FINANCING SOURCES/U				
21330	13460972.500000	3	EXPENDITURES				
21330	13460972.510000	4	PERSONAL SERVICES				
21330	13460972.520000	4	OPERATING EXPENSES				
21330	13460972.570000	4	TRAVEL EXPENSES				
21330	13460972.580000	4	CAPITAL OUTLAY				
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 17				
21330	13460982. B	2	EXCEL TO TEACH ADMIN 18				
21330	13460982.	3	EXCEL TO TEACH ADMIN 18				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460982.400000	3	REVENUE				
21330	13460982.480000	4	REVENUES-MISCELLANEOUS				
21330	13460982.490000	4	OTHER FINANCING SOURCES/U				
21330	13460982.500000	3	EXPENDITURES				
21330	13460982.510000	4	PERSONAL SERVICES				
21330	13460982.520000	4	OPERATING EXPENSES				
21330	13460982.521100	5	POSTAGE EXPENSE			.46	.46
21330	13460982.521400	5	CIO CHARGES			58.18	58.18
21330	13460982.521500	5	PUBLICATION & PRINT EXP			8.00	8.00
21330	13460982.531100	5	OFFICE SUPPLIES EXPENSE			12.42	12.42
21330	13460982.541700	5	LEGAL RELATED EXPENSE			46.00	46.00
			OPERATING EXPENSES			125.06	125.06
21330	13460982.570000	4	TRAVEL EXPENSES				
21330	13460982.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			125.06	125.06
			EXCEL TO TEACH ADMIN 18			125.06	125.06
21330	13460992. B	2	EXCEL TO TEACH ADMIN 19				
21330	13460992.	3	EXCEL TO TEACH ADMIN 19				
21330	13460992.400000	3	REVENUE				
21330	13460992.490000	4	OTHER FINANCING SOURCES/U				
21330	13460992.493100	5	OPERATING TRANSFERS IN		385,658.48-	1,640,006.24-	1,640,006.24-
21330	13460992.493200	5	OPERATING TRANSFERS OUT			50,327.92	50,327.92
			OTHER FINANCING SOURCES/U		385,658.48-	1,589,678.32-	1,589,678.32-
			REVENUE		385,658.48-	1,589,678.32-	1,589,678.32-
21330	13460992.500000	3	EXPENDITURES				
21330	13460992.510000	4	PERSONAL SERVICES				
21330	13460992.511100	5	PERMANENT SALARIES-WAGES		2,946.53	30,526.25	30,526.25
21330	13460992.512100	5	VACATION LEAVE EXPENSE			2,193.73	2,193.73
21330	13460992.512200	5	SICK LEAVE EXPENSE		159.27	2,073.69	2,073.69

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460992.512300	5	HOLIDAY LEAVE EXPENSE			2,208.63	2,208.63
21330	13460992.515100	5	RETIREMENT PLANS EXPENSE		232.56	2,770.72	2,770.72
21330	13460992.515200	5	FICA EXPENSE		201.94	2,395.70	2,395.70
21330	13460992.515400	5	LIFE & ACCIDENT INS EXP		.96	11.52	11.52
21330	13460992.515500	5	HEALTH INSURANCE EXPENSE		1,264.60	15,175.20	15,175.20
21330	13460992.516300	5	EMPLOYEE ASSISTANCE PRO			12.36	12.36
21330	13460992.516500	5	WORKERS COMP PREMIUMS		57.14	329.31	329.31
			PERSONAL SERVICES		4,863.00	57,697.11	57,697.11
21330	13460992.520000	4	OPERATING EXPENSES				
21330	13460992.521100	5	POSTAGE EXPENSE		1.29	571.02	571.02
21330	13460992.521400	5	CIO CHARGES		15.36	1,224.49	1,224.49
21330	13460992.521500	5	PUBLICATION & PRINT EXP		2.19	24.16	24.16
21330	13460992.524600	5	RENT EXPENSE-BUILDINGS		211.18	2,545.97	2,545.97
21330	13460992.524900	5	RENT EXP-DEPR SURCHARGE		89.56	1,079.75	1,079.75
21330	13460992.531100	5	OFFICE SUPPLIES EXPENSE			85.54	85.54
21330	13460992.555310	5	COTS LICENSE FEES			99.00	99.00
			OPERATING EXPENSES		319.58	5,629.93	5,629.93
21330	13460992.570000	4	TRAVEL EXPENSES				
21330	13460992.580000	4	CAPITAL OUTLAY				
21330	13460992.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		5,182.58	63,327.04	63,327.04
			EXCEL TO TEACH ADMIN 19		380,475.90-	1,526,351.28-	1,526,351.28-
21330	13466102. B	2	EXCELLENCE TO TEACHING PRG				
21330	13466102.	3	EXCELLENCE TO TEACHING PRG				
21330	13466102.400000	3	REVENUE				
21330	13466102.480000	4	REVENUES-MISCELLANEOUS				
21330	13466102.481100	5	INVESTMENT INCOME		1,888.41-	17,846.36-	17,846.36-
21330	13466102.484500.BADCHKF	7	REIM NONGOVT-BAD CHECK			20.00-	20.00-
			REIMB NON-GOVT SOURCES			20.00-	20.00-

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings.		Current Balance
					This Period	Year-To-Date	
21330	13466102.486100	5	LOAN INTEREST		654.23-	11,305.00-	11,305.00-
			REVENUES-MISCELLANEOUS		2,542.64-	29,171.36-	29,171.36-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493200	5	OPERATING TRANSFERS OUT			193,651.56-	193,651.56-
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET		1,575.00-	135,250.00-	135,250.00-
			OTHER FINANCING SOURCES/U		1,575.00-	328,901.56-	328,901.56-
			REVENUE		4,117.64-	358,072.92-	358,072.92-
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP			20.00	20.00
			OPERATING EXPENSES			20.00	20.00
21330	13466102.590000	4	GOVERNMENT AID				
21330	13466102.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			20.00	20.00
			EXCELLENCE TO TEACHING PRG		4,117.64-	358,052.92-	358,052.92-
21330	13470402. B	2	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.	3	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.400000	3	REVENUE				
21330	13470402.480000	4	REVENUES-MISCELLANEOUS				
21330	13470402.490000	4	OTHER FINANCING SOURCES/U				
21330	13470402.500000	3	EXPENDITURES				
21330	13470402.590000	4	GOVERNMENT AID				
21330	13470402.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 20				
21330	13470412. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.400000	3	REVENUE				
21330	13470412.480000	4	REVENUES-MISCELLANEOUS				
21330	13470412.490000	4	OTHER FINANCING SOURCES/U				
21330	13470412.500000	3	EXPENDITURES				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470412.590000	4	GOVERNMENT AID				
21330	13470412.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 21				
21330	13470902. B	2	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.	3	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.400000	3	REVENUE				
21330	13470902.480000	4	REVENUES-MISCELLANEOUS				
21330	13470902.490000	4	OTHER FINANCING SOURCES/U				
21330	13470902.500000	3	EXPENDITURES				
21330	13470902.510000	4	PERSONAL SERVICES				
21330	13470902.520000	4	OPERATING EXPENSES				
21330	13470902.570000	4	TRAVEL EXPENSES				
21330	13470902.580000	4	CAPITAL OUTLAY				
21330	13470902.583400	5	IT HARDWARE EQUIPMENT				
21330	13470902.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470902.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN/AID 20				
21330	13470912. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.400000	3	REVENUE				
21330	13470912.480000	4	REVENUES-MISCELLANEOUS				
21330	13470912.490000	4	OTHER FINANCING SOURCES/U				
21330	13470912.500000	3	EXPENDITURES				
21330	13470912.510000	4	PERSONAL SERVICES				
21330	13470912.520000	4	OPERATING EXPENSES				
21330	13470912.570000	4	TRAVEL EXPENSES				
21330	13470912.580000	4	CAPITAL OUTLAY				
21330	13470912.583400	5	IT HARDWARE EQUIPMENT				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470912.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470912.900000	4	MISCELLANEOUS ACCOUNTS EXCEL TO TEACH ADMIN/AID 21				
21330	13643012. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.400000	3	REVENUE				
21330	13643012.480000	4	REVENUES-MISCELLANEOUS				
21330	13643012.490000	4	OTHER FINANCING SOURCES/U				
21330	13643012.500000	3	EXPENDITURES				
21330	13643012.590000	4	GOVERNMENT AID				
21330	13643012.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 21				
21330	13643112. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.400000	3	REVENUE				
21330	13643112.480000	4	REVENUES-MISCELLANEOUS				
21330	13643112.490000	4	OTHER FINANCING SOURCES/U				
21330	13643112.500000	3	EXPENDITURES				
21330	13643112.510000	4	PERSONAL SERVICES				
21330	13643112.520000	4	OPERATING EXPENSES				
21330	13643112.570000	4	TRAVEL EXPENSES				
21330	13643112.580000	4	CAPITAL OUTLAY				
21330	13643112.583400	5	IT HARDWARE EQUIPMENT				
21330	13643112.583700	5	IT SOFTWARE EQUIPMENT				
21330	13643112.900000	4	MISCELLANEOUS ACCOUNTS EXCEL TO TEACH ADMIN/AID 21 ATTRACT EXCELL TO TEACH				
Grand Total							

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	21330. A	1	ATTRACT EXCELL TO TEACH				
21330	21330. B	2	ATTRACT EXCELL TO TEACH				
21330	21330.	3	MODEL - BALANCE SHEET BU IT				
21330	21330.100000	3	ASSETS				
21330	21330.110000	4	CASH & CASH EQUIVALENTS				
21330	21330.111100	5	GENERAL CASH	1,142,690.67	419,126.66	301,086.40	1,443,777.07
			CASH & CASH EQUIVALENTS	1,142,690.67	419,126.66	301,086.40	1,443,777.07
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	129,804.60	3,268.12-	12,302.70-	117,501.90
			RECEIVABLE ACCOUNTS	129,804.60	3,268.12-	12,302.70-	117,501.90
21330	21330.138900	4	ACCOUNTS RECEIVABLE				
21330	21330.139900	5	ACCTS. REC. (SYSTEM)				
21330	21330.150000	4	PREPAID EXPENSES				
21330	21330.170000	4	FIXED ASSET COST				
21330	21330.180000	4	FIXED ASSET ACCUM. DEPR.				
			ASSETS	1,272,495.27	415,858.54	288,783.70	1,561,278.97
21330	21330.200000	3	LIABILITIES				
21330	21330.210000	4	ACCOUNTS PAYABLE/ACCRUED				
21330	21330.211400	5	NONRES PER SERV WHOLD				
21330	21330.211900	5	AAI DUE TO VENDOR (SYSTE		350.00		
			ACCOUNTS PAYABLE/ACCRUED		350.00		
21330	21330.215000	4	DUE TO FUND				
			LIABILITIES		350.00		
21330	21330.300000	3	FUND EQUITY				
21330	21330.320000	4	RETAINED EARNINGS				
21330	21330.330000	4	RESERVED FUND BALANCE				
21330	21330.340000	4	UNRESERVED FUND BALANCE				
21330	21330.349100	5	UNDESIGNATED	1,272,495.27-			1,272,495.27-
			UNDESIGNATED	1,272,495.27-			1,272,495.27-
				1,272,495.27-			1,272,495.27-

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
			UNRESERVED FUND BALANCE				
21330	21330.560000	4	DEPRECIATION EXPENSE				
21330	21330.570000	4	TRAVEL EXPENSES				
21330	21330.580000	4	CAPITAL OUTLAY				
21330	21330.583400	5	IT HARDWARE EQUIPMENT				
21330	21330.583700	5	IT SOFTWARE EQUIPMENT				
21330	21330.590000	4	GOVERNMENT AID				
21330	21330.814000	4	INVENTORY ADJUSTMENTS				
21330	21330.865000	4	MISCELLANEOUS ADJUSTMENTS				
21330	21330.900000	4	MISCELLANEOUS ACCOUNTS				
			FUND EQUITY	1,272,495.27-			1,272,495.27-
			ATTRACT EXCELL TO TEACH				
21330	13460702. B	2	EXCELLENCE TO TEACHING		416,208.54	288,783.70	288,783.70
21330	13460702.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460702.400000	3	REVENUE				
21330	13460702.480000	4	REVENUES-MISCELLANEOUS				
21330	13460702.490000	4	OTHER FINANCING SOURCES/U				
21330	13460702.500000	3	EXPENDITURES				
21330	13460702.583400	5	IT HARDWARE EQUIPMENT				
21330	13460702.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460702.590000	4	GOVERNMENT AID				
21330	13460702.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCELLENCE TO TEACHING				
21330	13460772. B	2	ATTRACT EXCEL TO TEACH AID 07				
21330	13460772.	3	MODEL - INCOME STATEMENT BU IT				
21330	13460772.400000	3	REVENUE				
21330	13460772.480000	4	REVENUES-MISCELLANEOUS				
21330	13460772.490000	4	OTHER FINANCING SOURCES/U				
21330	13460772.500000	3	EXPENDITURES				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460772.583400	5	IT HARDWARE EQUIPMENT				
21330	13460772.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460772.590000	4	GOVERNMENT AID				
21330	13460772.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 07				
21330	13460782. B	2	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.	3	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.400000	3	REVENUE				
21330	13460782.480000	4	REVENUES-MISCELLANEOUS				
21330	13460782.490000	4	OTHER FINANCING SOURCES/U				
21330	13460782.500000	3	EXPENDITURES				
21330	13460782.583400	5	IT HARDWARE EQUIPMENT				
21330	13460782.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460782.590000	4	GOVERNMENT AID				
21330	13460782.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 08				
21330	13460792. B	2	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.400000	3	REVENUE				
21330	13460792.480000	4	REVENUES-MISCELLANEOUS				
21330	13460792.490000	4	OTHER FINANCING SOURCES/U				
21330	13460792.500000	3	EXPENDITURES				
21330	13460792.583400	5	IT HARDWARE EQUIPMENT				
21330	13460792.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460792.590000	4	GOVERNMENT AID				
21330	13460792.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 09				
21330	13460802. B	2	ATTRACT EXCEL TO TEACH AID 10				
21330	13460802.	3	ATTRACT EXCEL TO TEACH AID 10				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460802.400000	3	REVENUE				
21330	13460802.480000	4	REVENUES-MISCELLANEOUS				
21330	13460802.490000	4	OTHER FINANCING SOURCES/U				
21330	13460802.500000	3	EXPENDITURES				
21330	13460802.583400	5	IT HARDWARE EQUIPMENT				
21330	13460802.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460802.590000	4	GOVERNMENT AID				
21330	13460802.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 10				
21330	13460812. B	2	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.	3	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.400000	3	REVENUE				
21330	13460812.480000	4	REVENUES-MISCELLANEOUS				
21330	13460812.490000	4	OTHER FINANCING SOURCES/U				
21330	13460812.500000	3	EXPENDITURES				
21330	13460812.583400	5	IT HARDWARE EQUIPMENT				
21330	13460812.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460812.590000	4	GOVERNMENT AID				
21330	13460812.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 11				
21330	13460822. B	2	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.	3	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.400000	3	REVENUE				
21330	13460822.480000	4	REVENUES-MISCELLANEOUS				
21330	13460822.490000	4	OTHER FINANCING SOURCES/U				
21330	13460822.500000	3	EXPENDITURES				
21330	13460822.583400	5	IT HARDWARE EQUIPMENT				
21330	13460822.583700	5	IT SOFTWARE EQUIPMENT				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460822.590000	4	GOVERNMENT AID				
21330	13460822.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 12				
21330	13460832. B	2	ATTRACT EXCEL TO TEACH AID 13				
21330	13460832.	3	ATTRACT EXCEL TO TEACH AID 13				
21330	13460832.400000	3	REVENUE				
21330	13460832.480000	4	REVENUES-MISCELLANEOUS				
21330	13460832.490000	4	OTHER FINANCING SOURCES/U				
21330	13460832.500000	3	EXPENDITURES				
21330	13460832.583400	5	IT HARDWARE EQUIPMENT				
21330	13460832.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460832.590000	4	GOVERNMENT AID				
21330	13460832.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 13				
21330	13460842. B	2	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.	3	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.400000	3	REVENUE				
21330	13460842.480000	4	REVENUES-MISCELLANEOUS				
21330	13460842.490000	4	OTHER FINANCING SOURCES/U				
21330	13460842.500000	3	EXPENDITURES				
21330	13460842.583400	5	IT HARDWARE EQUIPMENT				
21330	13460842.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460842.590000	4	GOVERNMENT AID				
21330	13460842.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 14				
21330	13460852. B	2	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.	3	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.400000	3	REVENUE				
21330	13460852.490000	4	OTHER FINANCING SOURCES/U				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460852.500000	3	EXPENDITURES				
21330	13460852.590000	4	GOVERNMENT AID				
21330	13460852.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 15				
21330	13460862. B	2	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.	3	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.400000	3	REVENUE				
21330	13460862.480000	4	REVENUES-MISCELLANEOUS				
21330	13460862.490000	4	OTHER FINANCING SOURCES/U				
21330	13460862.500000	3	EXPENDITURES				
21330	13460862.590000	4	GOVERNMENT AID				
21330	13460862.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 16				
21330	13460872. B	2	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.	3	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.400000	3	REVENUE				
21330	13460872.490000	4	OTHER FINANCING SOURCES/U				
21330	13460872.493200	5	OPERATING TRANSFERS OUT			525.00	525.00
			OTHER FINANCING SOURCES/U			525.00	525.00
			REVENUE			525.00	525.00
21330	13460872.500000	3	EXPENDITURES				
21330	13460872.590000	4	GOVERNMENT AID				
21330	13460872.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 17			525.00	525.00
21330	13460882. B	2	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.	3	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.400000	3	REVENUE				
21330	13460882.490000	4	OTHER FINANCING SOURCES/U				
21330	13460882.493200	5	OPERATING TRANSFERS OUT			1,050.00	1,050.00
			OTHER FINANCING SOURCES/U			1,050.00	1,050.00

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
			REVENUE			1,050.00	1,050.00
21330	13460882.500000	3	EXPENDITURES				
21330	13460882.590000	4	GOVERNMENT AID				
21330	13460882.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 18			1,050.00	1,050.00
21330	13460892. B	2	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.	3	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.500000	3	EXPENDITURES				
21330	13460892.590000	4	GOVERNMENT AID				
21330	13460892.599100.EETP	7	AID-ENHANCING TEACH PROG			18,325.00	18,325.00
			OTHER GOVERNMENT AID			18,325.00	18,325.00
			GOVERNMENT AID			18,325.00	18,325.00
21330	13460892.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			18,325.00	18,325.00
			ATTRACT EXCEL TO TEACH AID 19			18,325.00	18,325.00
21330	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				
21330	13460972.490000	4	OTHER FINANCING SOURCES/U				
21330	13460972.500000	3	EXPENDITURES				
21330	13460972.510000	4	PERSONAL SERVICES				
21330	13460972.520000	4	OPERATING EXPENSES				
21330	13460972.570000	4	TRAVEL EXPENSES				
21330	13460972.580000	4	CAPITAL OUTLAY				
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 17				
21330	13460982. B	2	EXCEL TO TEACH ADMIN 18				
21330	13460982.	3	EXCEL TO TEACH ADMIN 18				
21330	13460982.400000	3	REVENUE				
21330	13460982.480000	4	REVENUES-MISCELLANEOUS				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460982.490000	4	OTHER FINANCING SOURCES/U				
21330	13460982.500000	3	EXPENDITURES				
21330	13460982.510000	4	PERSONAL SERVICES				
21330	13460982.520000	4	OPERATING EXPENSES				
21330	13460982.570000	4	TRAVEL EXPENSES				
21330	13460982.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 18				
21330	13460992. B	2	EXCEL TO TEACH ADMIN 19				
21330	13460992.	3	EXCEL TO TEACH ADMIN 19				
21330	13460992.400000	3	REVENUE				
21330	13460992.490000	4	OTHER FINANCING SOURCES/U				
21330	13460992.493100	5	OPERATING TRANSFERS IN			1,575.00-	1,575.00-
21330	13460992.493200	5	OPERATING TRANSFERS OUT			193,096.46	193,096.46
			OTHER FINANCING SOURCES/U			191,521.46	191,521.46
			REVENUE			191,521.46	191,521.46
21330	13460992.500000	3	EXPENDITURES				
21330	13460992.510000	4	PERSONAL SERVICES				
21330	13460992.520000	4	OPERATING EXPENSES				
21330	13460992.521100	5	POSTAGE EXPENSE			80.54	80.54
21330	13460992.521400	5	CIO CHARGES			15.37	15.37
21330	13460992.521500	5	PUBLICATION & PRINT EXP			8.68	8.68
21330	13460992.531100	5	OFFICE SUPPLIES EXPENSE			74.54	74.54
21330	13460992.533100	5	HOUSEHOLD & INSTIT EXP			63.19	63.19
			OPERATING EXPENSES			242.32	242.32
21330	13460992.570000	4	TRAVEL EXPENSES				
21330	13460992.580000	4	CAPITAL OUTLAY				
21330	13460992.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			242.32	242.32
			EXCEL TO TEACH ADMIN 19			191,763.78	191,763.78
21330	13466102. B	2	EXCELLENCE TO TEACHING PRG				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13466102.	3	EXCELLENCE TO TEACHING PRG				
21330	13466102.400000	3	REVENUE				
21330	13466102.480000	4	REVENUES-MISCELLANEOUS				
21330	13466102.481100	5	INVESTMENT INCOME		1,607.73-	22,334.04-	22,334.04-
21330	13466102.486100	5	LOAN INTEREST		180.21-	13,616.49-	13,616.49-
			REVENUES-MISCELLANEOUS		1,787.94-	35,950.53-	35,950.53-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET		3,000.00-	131,175.00-	131,175.00-
			OTHER FINANCING SOURCES/U		3,000.00-	131,175.00-	131,175.00-
			REVENUE		4,787.94-	167,125.53-	167,125.53-
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP			60.00	60.00
			OPERATING EXPENSES			60.00	60.00
21330	13466102.590000	4	GOVERNMENT AID				
21330	13466102.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			60.00	60.00
			EXCELLENCE TO TEACHING PRG		4,787.94-	167,065.53-	167,065.53-
21330	13470402. B	2	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.	3	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.400000	3	REVENUE				
21330	13470402.480000	4	REVENUES-MISCELLANEOUS				
21330	13470402.490000	4	OTHER FINANCING SOURCES/U				
21330	13470402.500000	3	EXPENDITURES				
21330	13470402.590000	4	GOVERNMENT AID				
21330	13470402.599100.AETP	7	AID-ATTRACTING TEACH PROG			480,000.00	480,000.00
21330	13470402.599100.EETP	7	AID-ENHANCING TEACH PROG		29,725.00	752,250.00	752,250.00
			OTHER GOVERNMENT AID		29,725.00	1,232,250.00	1,232,250.00
			GOVERNMENT AID		29,725.00	1,232,250.00	1,232,250.00
21330	13470402.900000	4	MISCELLANEOUS ACCOUNTS				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
			EXPENDITURES		29,725.00	1,232,250.00	1,232,250.00
			ATTRACT EXCEL TO TEACH AID 20		29,725.00	1,232,250.00	1,232,250.00
21330	13470412. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.400000	3	REVENUE				
21330	13470412.480000	4	REVENUES-MISCELLANEOUS				
21330	13470412.490000	4	OTHER FINANCING SOURCES/U				
21330	13470412.500000	3	EXPENDITURES				
21330	13470412.590000	4	GOVERNMENT AID				
21330	13470412.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 21				
21330	13470902. B	2	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.	3	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.400000	3	REVENUE				
21330	13470902.480000	4	REVENUES-MISCELLANEOUS				
21330	13470902.490000	4	OTHER FINANCING SOURCES/U				
21330	13470902.493100	5	OPERATING TRANSFERS IN		446,995.36-	1,684,937.02-	1,684,937.02-
21330	13470902.493200	5	OPERATING TRANSFERS OUT			72,087.15	72,087.15
			OTHER FINANCING SOURCES/U		446,995.36-	1,612,849.87-	1,612,849.87-
			REVENUE		446,995.36-	1,612,849.87-	1,612,849.87-
21330	13470902.500000	3	EXPENDITURES				
21330	13470902.510000	4	PERSONAL SERVICES				
21330	13470902.511100	5	PERMANENT SALARIES-WAGES			13,904.42	13,904.42
21330	13470902.511200	5	TEMPORARY SALARIES-WAGE		5,011.41	12,274.93	12,274.93
21330	13470902.512100	5	VACATION LEAVE EXPENSE			1,572.37	1,572.37
21330	13470902.512200	5	SICK LEAVE EXPENSE			1,030.19	1,030.19
21330	13470902.512300	5	HOLIDAY LEAVE EXPENSE			977.64	977.64
21330	13470902.515100	5	RETIREMENT PLANS EXPENSE			1,309.29	1,309.29
21330	13470902.515200	5	FICA EXPENSE		379.33	2,005.25	2,005.25

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470902.515500	5	HEALTH INSURANCE EXPENSE		196.60	8,762.08	8,762.08
21330	13470902.516300	5	EMPLOYEE ASSISTANCE PRO			12.36	12.36
21330	13470902.516500	5	WORKERS COMP PREMIUMS			207.15	207.15
			PERSONAL SERVICES		5,587.34	42,055.68	42,055.68
21330	13470902.520000	4	OPERATING EXPENSES				
21330	13470902.521100	5	POSTAGE EXPENSE			374.72	374.72
21330	13470902.521400	5	CIO CHARGES			1,452.18	1,452.18
21330	13470902.521500	5	PUBLICATION & PRINT EXP		1.28	40.44	40.44
21330	13470902.524600	5	RENT EXPENSE-BUILDINGS		188.34	2,353.29	2,353.29
21330	13470902.524900	5	RENT EXP-DEPR SURCHARGE		72.80	909.61	909.61
21330	13470902.531100	5	OFFICE SUPPLIES EXPENSE			32.00	32.00
			OPERATING EXPENSES		262.42	5,162.24	5,162.24
21330	13470902.570000	4	TRAVEL EXPENSES				
21330	13470902.580000	4	CAPITAL OUTLAY				
21330	13470902.583400	5	IT HARDWARE EQUIPMENT				
21330	13470902.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470902.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		5,849.76	47,217.92	47,217.92
			EXCEL TO TEACH ADMIN/AID 20		441,145.60-	1,565,631.95-	1,565,631.95-
21330	13470912. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.400000	3	REVENUE				
21330	13470912.480000	4	REVENUES-MISCELLANEOUS				
21330	13470912.490000	4	OTHER FINANCING SOURCES/U				
21330	13470912.500000	3	EXPENDITURES				
21330	13470912.510000	4	PERSONAL SERVICES				
21330	13470912.520000	4	OPERATING EXPENSES				
21330	13470912.570000	4	TRAVEL EXPENSES				
21330	13470912.580000	4	CAPITAL OUTLAY				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470912.583400	5	IT HARDWARE EQUIPMENT				
21330	13470912.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470912.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN/AID 21				
21330	13643012. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.400000	3	REVENUE				
21330	13643012.480000	4	REVENUES-MISCELLANEOUS				
21330	13643012.490000	4	OTHER FINANCING SOURCES/U				
21330	13643012.500000	3	EXPENDITURES				
21330	13643012.590000	4	GOVERNMENT AID				
21330	13643012.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 21				
21330	13643112. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.400000	3	REVENUE				
21330	13643112.480000	4	REVENUES-MISCELLANEOUS				
21330	13643112.490000	4	OTHER FINANCING SOURCES/U				
21330	13643112.500000	3	EXPENDITURES				
21330	13643112.510000	4	PERSONAL SERVICES				
21330	13643112.520000	4	OPERATING EXPENSES				
21330	13643112.570000	4	TRAVEL EXPENSES				
21330	13643112.580000	4	CAPITAL OUTLAY				
21330	13643112.583400	5	IT HARDWARE EQUIPMENT				
21330	13643112.583700	5	IT SOFTWARE EQUIPMENT				
21330	13643112.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN/AID 21				
			ATTRACT EXCELL TO TEACH				
Grand Total							

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	21330. A	1	ATTRACT EXCELL TO TEACH				
21330	21330. B	2	ATTRACT EXCELL TO TEACH				
21330	21330.	3	MODEL - BALANCE SHEET BU IT				
21330	21330.100000	3	ASSETS				
21330	21330.110000	4	CASH & CASH EQUIVALENTS				
21330	21330.111100	5	GENERAL CASH	1,443,777.07	2,003.43-	2,603.33	1,446,380.40
			CASH & CASH EQUIVALENTS	1,443,777.07	2,003.43-	2,603.33	1,446,380.40
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	117,501.90	4,318.38-	29,831.30-	87,670.60
			RECEIVABLE ACCOUNTS	117,501.90	4,318.38-	29,831.30-	87,670.60
21330	21330.138900	4	ACCOUNTS RECEIVABLE				
21330	21330.139900	5	ACCTS. REC. (SYSTEM)				
21330	21330.150000	4	PREPAID EXPENSES				
21330	21330.170000	4	FIXED ASSET COST				
21330	21330.180000	4	FIXED ASSET ACCUM. DEPR.				
			ASSETS	1,561,278.97	6,321.81-	27,227.97-	1,534,051.00
21330	21330.200000	3	LIABILITIES				
21330	21330.210000	4	ACCOUNTS PAYABLE/ACCRUED				
21330	21330.211400	5	NONRES PER SERV WHOLD				
21330	21330.215000	4	DUE TO FUND				
21330	21330.300000	3	FUND EQUITY				
21330	21330.320000	4	RETAINED EARNINGS				
21330	21330.330000	4	RESERVED FUND BALANCE				
21330	21330.340000	4	UNRESERVED FUND BALANCE				
21330	21330.349100	5	UNDESIGNATED	1,561,278.97-			1,561,278.97-
			UNDESIGNATED	1,561,278.97-			1,561,278.97-
			UNRESERVED FUND BALANCE	1,561,278.97-			1,561,278.97-
21330	21330.560000	4	DEPRECIATION EXPENSE				
21330	21330.570000	4	TRAVEL EXPENSES				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	21330.580000	4	CAPITAL OUTLAY				
21330	21330.583400	5	IT HARDWARE EQUIPMENT				
21330	21330.583700	5	IT SOFTWARE EQUIPMENT				
21330	21330.590000	4	GOVERNMENT AID				
21330	21330.814000	4	INVENTORY ADJUSTMENTS				
21330	21330.865000	4	MISCELLANEOUS ADJUSTMENTS				
21330	21330.900000	4	MISCELLANEOUS ACCOUNTS				
			FUND EQUITY	<u>1,561,278.97-</u>			<u>1,561,278.97-</u>
			ATTRACT EXCELL TO TEACH		6,321.81-	27,227.97-	27,227.97-
21330	13460702. B	2	EXCELLENCE TO TEACHING				
21330	13460702.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460702.400000	3	REVENUE				
21330	13460702.480000	4	REVENUES-MISCELLANEOUS				
21330	13460702.490000	4	OTHER FINANCING SOURCES/U				
21330	13460702.500000	3	EXPENDITURES				
21330	13460702.583400	5	IT HARDWARE EQUIPMENT				
21330	13460702.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460702.590000	4	GOVERNMENT AID				
21330	13460702.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCELLENCE TO TEACHING				
21330	13460772. B	2	ATTRACT EXCEL TO TEACH AID 07				
21330	13460772.	3	MODEL - INCOME STATEMENT BU IT				
21330	13460772.400000	3	REVENUE				
21330	13460772.480000	4	REVENUES-MISCELLANEOUS				
21330	13460772.490000	4	OTHER FINANCING SOURCES/U				
21330	13460772.500000	3	EXPENDITURES				
21330	13460772.583400	5	IT HARDWARE EQUIPMENT				
21330	13460772.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460772.590000	4	GOVERNMENT AID				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460772.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 07				
21330	13460782. B	2	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.	3	ATTRACT EXCEL TO TEACH AID 08				
21330	13460782.400000	3	REVENUE				
21330	13460782.480000	4	REVENUES-MISCELLANEOUS				
21330	13460782.490000	4	OTHER FINANCING SOURCES/U				
21330	13460782.500000	3	EXPENDITURES				
21330	13460782.583400	5	IT HARDWARE EQUIPMENT				
21330	13460782.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460782.590000	4	GOVERNMENT AID				
21330	13460782.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 08				
21330	13460792. B	2	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.	3	ATTRACT EXCEL TO TEACH AID 09				
21330	13460792.400000	3	REVENUE				
21330	13460792.480000	4	REVENUES-MISCELLANEOUS				
21330	13460792.490000	4	OTHER FINANCING SOURCES/U				
21330	13460792.500000	3	EXPENDITURES				
21330	13460792.583400	5	IT HARDWARE EQUIPMENT				
21330	13460792.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460792.590000	4	GOVERNMENT AID				
21330	13460792.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 09				
21330	13460802. B	2	ATTRACT EXCEL TO TEACH AID 10				
21330	13460802.	3	ATTRACT EXCEL TO TEACH AID 10				
21330	13460802.400000	3	REVENUE				
21330	13460802.480000	4	REVENUES-MISCELLANEOUS				
21330	13460802.490000	4	OTHER FINANCING SOURCES/U				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460802.500000	3	EXPENDITURES				
21330	13460802.583400	5	IT HARDWARE EQUIPMENT				
21330	13460802.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460802.590000	4	GOVERNMENT AID				
21330	13460802.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 10				
21330	13460812. B	2	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.	3	ATTRACT EXCEL TO TEACH AID 11				
21330	13460812.400000	3	REVENUE				
21330	13460812.480000	4	REVENUES-MISCELLANEOUS				
21330	13460812.490000	4	OTHER FINANCING SOURCES/U				
21330	13460812.500000	3	EXPENDITURES				
21330	13460812.583400	5	IT HARDWARE EQUIPMENT				
21330	13460812.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460812.590000	4	GOVERNMENT AID				
21330	13460812.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 11				
21330	13460822. B	2	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.	3	ATTRACT EXCEL TO TEACH AID 12				
21330	13460822.400000	3	REVENUE				
21330	13460822.480000	4	REVENUES-MISCELLANEOUS				
21330	13460822.490000	4	OTHER FINANCING SOURCES/U				
21330	13460822.500000	3	EXPENDITURES				
21330	13460822.583400	5	IT HARDWARE EQUIPMENT				
21330	13460822.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460822.590000	4	GOVERNMENT AID				
21330	13460822.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 12				
21330	13460832. B	2	ATTRACT EXCEL TO TEACH AID 13				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460832.	3	ATTRACT EXCEL TO TEACH AID 13				
21330	13460832.400000	3	REVENUE				
21330	13460832.480000	4	REVENUES-MISCELLANEOUS				
21330	13460832.490000	4	OTHER FINANCING SOURCES/U				
21330	13460832.500000	3	EXPENDITURES				
21330	13460832.583400	5	IT HARDWARE EQUIPMENT				
21330	13460832.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460832.590000	4	GOVERNMENT AID				
21330	13460832.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 13				
21330	13460842. B	2	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.	3	ATTRACT EXCEL TO TEACH AID 14				
21330	13460842.400000	3	REVENUE				
21330	13460842.480000	4	REVENUES-MISCELLANEOUS				
21330	13460842.490000	4	OTHER FINANCING SOURCES/U				
21330	13460842.500000	3	EXPENDITURES				
21330	13460842.583400	5	IT HARDWARE EQUIPMENT				
21330	13460842.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460842.590000	4	GOVERNMENT AID				
21330	13460842.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 14				
21330	13460852. B	2	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.	3	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.400000	3	REVENUE				
21330	13460852.490000	4	OTHER FINANCING SOURCES/U				
21330	13460852.500000	3	EXPENDITURES				
21330	13460852.590000	4	GOVERNMENT AID				
21330	13460852.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 15				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460862. B	2	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.	3	ATTRACT EXCEL TO TEACH AID 16				
21330	13460862.400000	3	REVENUE				
21330	13460862.480000	4	REVENUES-MISCELLANEOUS				
21330	13460862.490000	4	OTHER FINANCING SOURCES/U				
21330	13460862.500000	3	EXPENDITURES				
21330	13460862.590000	4	GOVERNMENT AID				
21330	13460862.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 16				
21330	13460872. B	2	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.	3	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.400000	3	REVENUE				
21330	13460872.490000	4	OTHER FINANCING SOURCES/U				
21330	13460872.500000	3	EXPENDITURES				
21330	13460872.590000	4	GOVERNMENT AID				
21330	13460872.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 17				
21330	13460882. B	2	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.	3	ATTRACT EXCEL TO TEACH AID 18				
21330	13460882.400000	3	REVENUE				
21330	13460882.490000	4	OTHER FINANCING SOURCES/U				
21330	13460882.500000	3	EXPENDITURES				
21330	13460882.590000	4	GOVERNMENT AID				
21330	13460882.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 18				
21330	13460892. B	2	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.	3	ATTRACT EXCEL TO TEACH AID 19				
21330	13460892.500000	3	EXPENDITURES				
21330	13460892.590000	4	GOVERNMENT AID				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460892.900000	4	MISCELLANEOUS ACCOUNTS ATTRACT EXCEL TO TEACH AID 19				
21330	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				
21330	13460972.490000	4	OTHER FINANCING SOURCES/U				
21330	13460972.500000	3	EXPENDITURES				
21330	13460972.510000	4	PERSONAL SERVICES				
21330	13460972.520000	4	OPERATING EXPENSES				
21330	13460972.570000	4	TRAVEL EXPENSES				
21330	13460972.580000	4	CAPITAL OUTLAY				
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS EXCEL TO TEACH ADMIN 17				
21330	13460982. B	2	EXCEL TO TEACH ADMIN 18				
21330	13460982.	3	EXCEL TO TEACH ADMIN 18				
21330	13460982.400000	3	REVENUE				
21330	13460982.480000	4	REVENUES-MISCELLANEOUS				
21330	13460982.490000	4	OTHER FINANCING SOURCES/U				
21330	13460982.500000	3	EXPENDITURES				
21330	13460982.510000	4	PERSONAL SERVICES				
21330	13460982.520000	4	OPERATING EXPENSES				
21330	13460982.570000	4	TRAVEL EXPENSES				
21330	13460982.900000	4	MISCELLANEOUS ACCOUNTS EXCEL TO TEACH ADMIN 18				
21330	13460992. B	2	EXCEL TO TEACH ADMIN 19				
21330	13460992.	3	EXCEL TO TEACH ADMIN 19				
21330	13460992.400000	3	REVENUE				
21330	13460992.490000	4	OTHER FINANCING SOURCES/U				
21330	13460992.500000	3	EXPENDITURES				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13460992.510000	4	PERSONAL SERVICES				
21330	13460992.520000	4	OPERATING EXPENSES				
21330	13460992.570000	4	TRAVEL EXPENSES				
21330	13460992.580000	4	CAPITAL OUTLAY				
21330	13460992.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 19				
21330	13466102. B	2	EXCELLENCE TO TEACHING PRG				
21330	13466102.	3	EXCELLENCE TO TEACHING PRG				
21330	13466102.400000	3	REVENUE				
21330	13466102.480000	4	REVENUES-MISCELLANEOUS				
21330	13466102.481100	5	INVESTMENT INCOME		1,817.13-	8,942.03-	8,942.03-
21330	13466102.486100	5	LOAN INTEREST		128.02-	1,663.11-	1,663.11-
			REVENUES-MISCELLANEOUS		1,945.15-	10,605.14-	10,605.14-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET			9,000.00-	9,000.00-
			OTHER FINANCING SOURCES/U			9,000.00-	9,000.00-
			REVENUE		1,945.15-	19,605.14-	19,605.14-
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP			60.00	60.00
			OPERATING EXPENSES			60.00	60.00
21330	13466102.590000	4	GOVERNMENT AID				
21330	13466102.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			60.00	60.00
			EXCELLENCE TO TEACHING PRG		1,945.15-	19,545.14-	19,545.14-
21330	13470402. B	2	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.	3	ATTRACT EXCEL TO TEACH AID 20				
21330	13470402.400000	3	REVENUE				
21330	13470402.480000	4	REVENUES-MISCELLANEOUS				
21330	13470402.490000	4	OTHER FINANCING SOURCES/U				

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470402.500000	3	EXPENDITURES				
21330	13470402.590000	4	GOVERNMENT AID				
21330	13470402.599100.EETP	7	AID-ENHANCING TEACH PROG		1,050.00	30,750.00	30,750.00
			OTHER GOVERNMENT AID		1,050.00	30,750.00	30,750.00
			GOVERNMENT AID		1,050.00	30,750.00	30,750.00
21330	13470402.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		1,050.00	30,750.00	30,750.00
			ATTRACT EXCEL TO TEACH AID 20		1,050.00	30,750.00	30,750.00
21330	13470412. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13470412.400000	3	REVENUE				
21330	13470412.480000	4	REVENUES-MISCELLANEOUS				
21330	13470412.490000	4	OTHER FINANCING SOURCES/U				
21330	13470412.500000	3	EXPENDITURES				
21330	13470412.590000	4	GOVERNMENT AID				
21330	13470412.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 21				
21330	13470902. B	2	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.	3	EXCEL TO TEACH ADMIN/AID 20				
21330	13470902.400000	3	REVENUE				
21330	13470902.480000	4	REVENUES-MISCELLANEOUS				
21330	13470902.490000	4	OTHER FINANCING SOURCES/U				
21330	13470902.500000	3	EXPENDITURES				
21330	13470902.510000	4	PERSONAL SERVICES				
21330	13470902.511200	5	TEMPORARY SALARIES-WAGE			2,370.56	2,370.56
21330	13470902.515200	5	FICA EXPENSE			181.40	181.40
21330	13470902.516500	5	WORKERS COMP PREMIUMS			87.98	87.98
			PERSONAL SERVICES			2,639.94	2,639.94
21330	13470902.520000	4	OPERATING EXPENSES				
21330	13470902.570000	4	TRAVEL EXPENSES				

Trial Balance Report

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13470902.580000	4	CAPITAL OUTLAY				
21330	13470902.583400	5	IT HARDWARE EQUIPMENT				
21330	13470902.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470902.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			2,639.94	2,639.94
			EXCEL TO TEACH ADMIN/AID 20			2,639.94	2,639.94
21330	13470912. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13470912.400000	3	REVENUE				
21330	13470912.480000	4	REVENUES-MISCELLANEOUS				
21330	13470912.490000	4	OTHER FINANCING SOURCES/U				
21330	13470912.493100	5	OPERATING TRANSFERS IN			14,355.13-	14,355.13-
			OTHER FINANCING SOURCES/U			14,355.13-	14,355.13-
			REVENUE			14,355.13-	14,355.13-
21330	13470912.500000	3	EXPENDITURES				
21330	13470912.510000	4	PERSONAL SERVICES				
21330	13470912.511200	5	TEMPORARY SALARIES-WAGE			3,916.98	3,916.98
21330	13470912.515200	5	FICA EXPENSE			299.60	299.60
21330	13470912.516500	5	WORKERS COMP PREMIUMS			31.32	31.32
			PERSONAL SERVICES			4,247.90	4,247.90
21330	13470912.520000	4	OPERATING EXPENSES				
21330	13470912.524600	5	RENT EXPENSE-BUILDINGS			638.57	638.57
21330	13470912.524900	5	RENT EXP-DEPR SURCHARGE			262.86	262.86
			OPERATING EXPENSES			901.43	901.43
21330	13470912.570000	4	TRAVEL EXPENSES				
21330	13470912.580000	4	CAPITAL OUTLAY				
21330	13470912.583400	5	IT HARDWARE EQUIPMENT				
21330	13470912.583700	5	IT SOFTWARE EQUIPMENT				
21330	13470912.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			5,149.33	5,149.33

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
			EXCEL TO TEACH ADMIN/AID 21			9,205.80-	9,205.80-
21330	13643012. B	2	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.	3	ATTRACT EXCEL TO TEACH AID 21				
21330	13643012.400000	3	REVENUE				
21330	13643012.480000	4	REVENUES-MISCELLANEOUS				
21330	13643012.490000	4	OTHER FINANCING SOURCES/U				
21330	13643012.500000	3	EXPENDITURES				
21330	13643012.590000	4	GOVERNMENT AID				
21330	13643012.599100.EETP	7	AID-ENHANCING TEACH PROG		4,375.00	368,725.00	368,725.00
			OTHER GOVERNMENT AID		4,375.00	368,725.00	368,725.00
			GOVERNMENT AID		4,375.00	368,725.00	368,725.00
21330	13643012.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		4,375.00	368,725.00	368,725.00
			ATTRACT EXCEL TO TEACH AID 21		4,375.00	368,725.00	368,725.00
21330	13643112. B	2	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.	3	EXCEL TO TEACH ADMIN/AID 21				
21330	13643112.400000	3	REVENUE				
21330	13643112.480000	4	REVENUES-MISCELLANEOUS				
21330	13643112.490000	4	OTHER FINANCING SOURCES/U				
21330	13643112.493100	5	OPERATING TRANSFERS IN			353,753.28-	353,753.28-
			OTHER FINANCING SOURCES/U			353,753.28-	353,753.28-
			REVENUE			353,753.28-	353,753.28-
21330	13643112.500000	3	EXPENDITURES				
21330	13643112.510000	4	PERSONAL SERVICES				
21330	13643112.511200	5	TEMPORARY SALARIES-WAGE		2,640.00	3,960.00	3,960.00
21330	13643112.515200	5	FICA EXPENSE		201.96	302.94	302.94
			PERSONAL SERVICES		2,841.96	4,262.94	4,262.94
21330	13643112.520000	4	OPERATING EXPENSES				
21330	13643112.524600	5	RENT EXPENSE-BUILDINGS			226.69	226.69
21330	13643112.524900	5	RENT EXP-DEPR SURCHARGE			87.62	87.62

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings. This Period	Year-To-Date	Current Balance
21330	13643112.547100	5	EDUCATIONAL SERVICES			3,000.00	3,000.00
			EDUCATIONAL SERVICES			3,000.00	3,000.00
21330	13643112.559100	5	OTHER OPERATING EXP			40.00	40.00
			OPERATING EXPENSES			3,354.31	3,354.31
21330	13643112.570000	4	TRAVEL EXPENSES				
21330	13643112.580000	4	CAPITAL OUTLAY				
21330	13643112.583400	5	IT HARDWARE EQUIPMENT				
21330	13643112.583700	5	IT SOFTWARE EQUIPMENT				
21330	13643112.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		2,841.96	7,617.25	7,617.25
			EXCEL TO TEACH ADMIN/AID 21		2,841.96	346,136.03-	346,136.03-
			ATTRACT EXCELL TO TEACH				
			Grand Total				

ATTACHMENT J

Excellence to Teaching Fund Summary																
7/1/06-6/30/20																
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	To 11/30/2020	
Cash Balance 7/1	0.00	16,066.15	114,071.80	342,847.78	292,887.71	319,928.95	440,587.07	555,421.51	601,387.13	262,920.31	47,936.73	434,831.49	825,226.25	1,142,690.67	1,443,777.07	0.00
Cash Appropriation Transfer	250,000.00	500,000.00	750,000.00	1,000,000.00	1,000,000.00	225,000.00	45,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,525,179.63	1,689,966.50	1,589,678.32	1,419,753.41	368,108.41	13,762,686.27
Loan Principal Repayments	2,500.00	8,767.23	9,381.85	35,572.73	50,387.98	59,206.38	76,104.25	80,962.28	77,315.48	70,730.69	104,024.86	119,239.81	112,231.34	143,477.70	38,831.30	988,733.88
Loan Interest Repayments	84.55	1,369.41	1,623.69	6,625.32	6,577.55	5,402.40	6,944.61	8,547.06	7,222.76	4,336.66	9,097.60	10,255.11	11,305.00	13,616.49	1,663.11	94,671.32
Non-Government Revenue							20.00	60.00	40.00	40.00	120.00	1.70	20.00			301.70
Investment Income-Interest	3,481.60	5,369.01	10,270.44	16,805.38	15,572.71	10,127.34	11,815.58	16,426.28	15,229.94	14,254.07	12,178.26	8,365.26	17,846.36	22,334.04	8,942.03	189,018.30
Total Receipts	256,066.15	515,505.65	771,275.98	1,059,003.43	1,072,538.24	299,736.12	139,884.44	1,105,995.62	1,299,808.18	1,289,361.42	1,650,600.35	1,827,828.38	1,731,081.02	1,599,181.64	417,544.85	15,035,411.47
AETP-Scholarship/Loans Payments	240,000.00	417,500.00	542,500.00	386,076.00	396,000.00	164,653.00		345,000.00	399,000.00	387,000.00	356,750.00	439,168.00	439,832.00	480,000.00	0.00	4,993,479.00
EETP-Scholarship/Loans Payments				722,887.50	649,497.00	14,425.00	25,050.00	714,950.00	1,239,175.00	1,117,325.00	842,800.00	932,337.50	910,312.50	770,575.00	399,475.00	8,338,809.50
Operating Expenses								80.00	100.00	20.00	64,155.59	65,928.12	63,472.10	47,520.24	15,466.52	256,742.57
Total Expenditures	240,000.00	417,500.00	542,500.00	1,108,963.50	1,045,497.00	179,078.00	25,050.00	1,060,030.00	1,638,275.00	1,504,345.00	1,263,705.59	1,437,433.62	1,413,616.60	1,298,095.24	414,941.52	13,589,031.07
Cash Balance 6/30	16,066.15	114,071.80	342,847.78	292,887.71	319,928.95	440,587.07	555,421.51	601,387.13	262,920.31	47,936.73	434,831.49	825,226.25	1,142,690.67	1,443,777.07	1,446,380.40	1,446,380.40

ADDITIONAL INFORMATION

Teacher Shortage Area information can be found at

<https://www.education.ne.gov/educatorprep/teacher-shortage-survey/>

Requests for additional information about the Attracting Excellence to Teaching Program or the Enhancing Excellence in Teaching Program may be directed to:

Mia Sharpnack, Program Associate
Excellence in Teaching Act
Nebraska Department of Education
Telephone: (402) 471-4837
Email: mia.sharpnack@nebraska.gov

Harlan Feather, Financial Support Specialist
Finance and Organization Services
Nebraska Department of Education
Telephone: (402) 471-4340
Email: harlan.feather@nebraska.gov

Additional information about the Excellence in Teaching Act programs can be found at

<https://www.education.ne.gov/educatorprep/quick-resource-list/excellence-in-teaching-act/>