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.

Adult Program Services
Nebraska Department of Education

December 2016

TABLE OF CONTENTS

I. EXCELLENCE IN TEACHING ACT

General Information 1

II. ATTRACTING EXCELLENCE TO TEACHING PROGRAM

Program Information 3
Distribution Formula 4
Status of the Program 4
Status of the Borrowers 5
Impact of the Program on Shortage Areas in Nebraska 6
Attachments 7

III. ENHANCING EXCELLENCE IN TEACHING PROGRAM

Program Information 15
Distribution Formula 16
Status of the Program 17
Status of the Borrowers 17
Impact of the Program on Shortage Areas in Nebraska 18
Attachments 19

IV. EXCELLENCE IN TEACHING CASH FUND

Financial Statement 27
Attachments 28

V. ADDITIONAL INFORMATION

Teacher Shortage Area Information 55
Requests for Information 55

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.

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.

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 NDE, with a maximum of $400,000 dispersed to the Attracting Excellence to Teaching Program for distribution to all participating eligible institutions and the remaining available funds ($600,000 minimum) dispersed to the Enhancing Excellence in Teaching Program for distribution to eligible students. Disbursed funds are distributed according to the respective program's distribution formula as determined by the rules and regulations provided for in Rule 25. In 2014 the amount available for the Enhancing Excellence in Teacher Program was increased to $800,000.

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.

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 2016-17 award year $1,229,642 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 $29,642 divided evenly between the two programs. On March 30, 2016, LB956 provided an additional $375,000 spending authority of funds held in the Excellence in Teaching Act fund for the Enhancing Excellence in Teaching Program for both the 2015-16 and 2016-17 award years.

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 2016-2017 award year marks the eleventh year of the Attracting Excellence to Teaching Program. To date, 1179 AETP loans totaling approximately $3.4 million have been awarded to eligible students seeking their initial teaching certificate.

For the 2014-2015 award year the AETP funds provided for a total of 133 loans at $3000 each to be distributed among the sixteen (16) eligible institutions. NDE awarded all 133 loans totaling $399,000 based on recipient eligibility.

The 2015-2016 award year funds provided for a total of 133 loans at $3000 each to be distributed among the sixteen (16) eligible institutions. NDE awarded all 133 loans totaling $399,000 based on recipient eligibility.

For the 2016-2017 award year 138 loans at $3000 each will be available for distribution among the sixteen (16) eligible institutions for a total of $414,000.

Attachment A provides the number of loans distributed by institution per award year, 2006-2007 through November 30, 2016-2017.

STATUS OF THE BORROWERS

Since the implementation of the AETP during the 2006-2007 award year, NDE has awarded 1179 AETP loans TO 939 students pursuing initial certification to teach in Nebraska. Of those, 629 loans (54%) have been forgiven as a result of the recipient teaching full-time in an accredited or approved public or private school in Nebraska, and 109 loans (9%) 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 437 loans are categorized as follows:

- 247 loans (21%) are pending forgiveness as the recipients fulfill the teaching obligation;
- 99 loans (9%) are pending completion of the teacher education program;
- 58 loans (45%) are being repaid;
- 33 loans (less than 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, 646 AETP loan recipients (63% 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).

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	1	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-Omaha	227	13	14	268	32	19	248	51	27	240	20	26
UN-Lincoln	402	23	23	339	40	39	379	77	27	394	32	19
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	95	1676	200	165	1696	345	217	1620	133	128

Rev. 12/16

*Loan allocations for 2006-07 thru 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 (LB547) in which AETP allocation is capped at $400,000/year.

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-Omaha	252	21	21	21	9	5	5	2	1	234	18	21
UN-Lincoln	413	34	39	39	21	13	13	4	0	392	30	14
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

Rev. 12/16

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

Reflects passage of Excellence in Teaching (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.

ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP)

Allocations and Awards

Institution	2014-2015 Award Year			2015-2016 Award Year			2016-2017 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	
		Allocation*	Awards*		Allocation	Awarded		Allocation	Awards*
Chadron State College	115	8	1	110	9	0	95	8	
College of St. Mary	65	5	6	49	4	6	64	5	
Concordia University	110	8	14	104	9	11	85	7	
Creighton University	52	4	0	61	5	2	31	3	
Dana College									
Doane College	65	5	5	68	5	6	81	7	
Grace University	29	2	1	15	1	1	13	1	
Hastings College	59	4	4	62	5	5	50	4	
Midland College	33	3	3	25	2	3	50	4	
NE Wesleyan University	36	3	6	40	3	6	51	4	
Peru State College	113	8	0	86	7	7	70	6	
Union College	17	1	0	13	1	0	13	1	
UN-Kearney	252	19	19	237	19	21	291	26	
UN-Omaha	277	20	27	240	19	22	194	17	
UN-Lincoln	401	30	28	352	28	23	324	28	
Wayne State College	154	11	15	178	15	20	183	16	
York College	26	2	2	16	1	1	15	1	
Totals	1804	133	131	1656	133	134	1610	138	

Rev. 12/16

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

AETP allocation was based on funds available.

ATTACHMENT A

Attracting Excellence to Teaching Program (AETP)

Status Summary

Current Status of Recipients From 2006-07 thru 2016-17 Award Years

Institution	Loan Repaid											Loan Forgiven Contract Teaching Requirements Met											Continuing in Teacher Education Program										
	Award Year											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	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Chadron State College			1	2								4	1	1	1																		
College of Saint Mary			1	1	1							2	3	6	5	4	1															3	
Concordia University	1	1	3	2	1							4	13	14	7	3	3													1	6	6	
Creighton University		1	1		1	1						2	3	4	1	2	1															2	
Dana College - Closed in 2010												2	4	6	2																		
Doane College												2	11	14	4	3	1															2	
Grace University			1	1				1				1	2	2																2	1	1	
Hastings College		1	1									3	7	10	4	4	2														2	3	
Midland University												1	4	4	2	2	1														1	2	
Nebraska Wesleyan University			1	1	1				1			3	4	9	4	2	1														3	4	
Peru State College	2		1	1	2			1				6	12	8	5	4	2															6	
Union College												1	23																				
University of Nebraska at Kearney	4		10	1	1							9	18	35	19	12	4														3	9	
University of Nebraska at Omaha	2	1	1	5	4	1	1		1			12	35	23	18	14	3														6	10	
University of Nebraska-Lincoln	3	4	3	7	7	2		2	1			20	12	24	10	27	7														4	4	
Wayne State College	2	4	1	2	3	1						6	1	26	14	7	4														2	15	
York College									1			2																				1	
Total	14	12	25	23	21	5	1	4	4	0	0	80	153	186	96	84	30	0	0	0	0	0	0	0	0	0	0	0	0	3	28	68	0
Grand Total	109											629											99										
Totals from 2014 Report	42											352											64										

Rev. 12/16

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP)

Status Summary

Current Status of Recipients From 2006-07 thru 2016-17 Award Years

Institution	In Deferment											Graduated*											Teaching										
	Award Year											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	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Chadron State College																															1		
College of Saint Mary																					1									4	6	2	
Concordia University																											2	2	1	9	7	4	
Creighton University																														4			
Dana College - Closed in 2010																																	
Doane College																			1	1	1					1	1	1		5	4	2	
Grace University																																	
Hastings College																											1	1		4	2	1	
Midland University								1																						3	1	1	
Nebraska Wesleyan University																														7	2	2	
Peru State College																					1						3	3	1				
Union College																																	
University of Nebraska at Kearney																				1	3					1				11	12	8	
University of Nebraska at Omaha																			1	3	3									19	16	9	
University of Nebraska-Lincoln																				3	2					1	2	2		12	18	13	
Wayne State College																				1	1						2	2	2	12	11	4	
York College																														2	1		
Total	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	9	12	0	0	0	0	3	11	11	4	92	81	46	0
Grand Total	1											23											248										
Totals from 2014 Report	6											27											220										

Rev. 12/16

*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.

Attracting Excellence to Teaching Program (AETP)

Status Summary

Current Status of Recipients From 2006-07 thru 20116-17 Award Years

Institution	In Repayment Status											Default										
	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	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Chadron State College												1W										
College of Saint Mary			1					1														
Concordia University					3	2		1	1	1												
Creighton University																						
Dana College - Closed in 2010																						
Doane College					1	1				1												
Grace University																						
Hastings College			1							1												
Midland University									1													
Nebraska Wesleyan University					1	1								1W								
Peru State College				1	1														1ID			
Union College																						
University of Nebraska at Kearney					3	1		4	3	1					1ID				1ID			
University of Nebraska at Omaha			2	3	2	1		1	1					1W		1W						
University of Nebraska-Lincoln				1	2	2			2	1						1D						
Wayne State College					1	1	1	4	1													
York College																1ID						
Total	0	0	4	5	14	9	1	11	9	5	0	1	0	2	1	3	0	0	2	0	0	0
Grand Total	58											9										
Totals from 2014 Report	39											6										

D=Deceased
ID=In Default
W=Written Off

Rev. 12/16

ATTACHMENT B

Attracting Excellence to Teaching Program (AETP)

Endorsements of Recipients who Completed Their Initial Certification Program

The endorsement areas reflect changes made to titles beginning August 2015.	AGRICULTURE	ART	BASIC BUSINESS	BEHAVIOR INTERVENTION SPEC	BIOLOGY	BUSINESS, MARKETING, INFO TECH	CHEMISTRY	COACHING	COOP ED DIV OCC	EARLY CHILDHOOD EDUC	EARLY CHILDHOOD INCLUSIVE	EARTH & SPACE SCIENCE	ELEMENTARY	ENGLISH	ENGLISH AS 2ND LANG	ENGLISH LANGUAGE ARTS	FAMILY & CONSUMER SCIENCE	GENERAL ART	GEOGRAPHY	HEALTH	HEALTH & PHYS EDUC	HISTORY	INDUSTRIAL TECH EDUCATION	INFORMATION TECHNOLOGY	INSTRUMENTAL MUSIC	JOURNALISM & MEDIA EDUC	MATHEMATICS	MIDDLE GR/BUSINESS ED	MIDDLE GR/FAMILY & CONSUMER	MIDDLE GR/HEALTH & PE	MIDDLE GR/LANGUAGE ARTS	MIDDLE GR/MATHEMATICS	MIDDLE GR/NATURAL SCIENCES	MIDDLE GR/SOCIAL SCIENCE	MIDDLE GRADES	MUSIC	PHYSICAL EDUCATION	PHYSICS	READING AND WRITING	SCHOOL LIBRARIAN	SCIENCE	SECONDARY ENGLISH	SOCIAL SCIENCE	SPECIAL EDUCATION GENERALIST	SPEECH-LANGUAGE PATH	THEATRE	VOCAL MUSIC	WORLD LANGUAGE	Grand Total
Chadron State College										1			5														1									1			1					2					11
College of Saint Mary		1								1	2		10	1	6	2								1			1	1			8	2	3	6	9						1		1	11				2	69
Concordia University		1	1					1		5			12	1							1	2					6	1		5	2	5	1	4	7	3	2						2	5					67
Creighton University													12																															4					16
Dana College - Closed 2010													4									1					1										1							4				2	13
Doane College										3			17	5	1	4											3				2	3	1	4	1		1				2			16				1	64
Grace University																						1									1			2	1	1													6
Hastings College					1			1		5			15	1	1	2											4																	15			1		46
Midland University		2	1					8		3			6	2	1												3									1	1				1			3					32
Nebraska Wesleyan University			1					2					20	1													1																	16			1	3	45
Peru State College		1				1		5	1	10			17	1													3	1		1	2	1	2	4	3	1							1	11					66
Union College													1																																				1
University of Nebraska at Kearney		3	1		6	4	10	6	4		10	8	23	3	11	10				2	3	6					11	3			5	12	14	6	14	7	2	14			1		2	18	16			9	244
University of Nebraska at Omaha		5	4		7		1	3	1	11		3	27	16	2	7				3	1	6				2	11					3	3	6	4	4	4			2	9		2	15	3			7	172
University of Nebraska-Lincoln	6	4			8	4	8	5	10		2	2	23	7	6	2							6				16		2		2	2	1	1	3	4		4			23			33	4	1		17	206
Wayne State College		1			2	1		11	1	8	9		30	2	1	2	1				3	1	3	1			5	1			1	1	1		2	5	2				3			22				2	122
York College													4																	1		2		1	1									2					11
Grand Total	6	18	8	0	24	10	19	42	17	47	23	13	226	40	29	29	1	0	0	5	8	17	9	2	0	2	66	7	2	7	23	31	26	34	45	27	13	18	1	2	40	0	8	177	23	1	2	43	1191

It is common for Nebraska Teacher Preparation graduates to hold more than one endorsement.
A typical combination, for example, is Elementary Education and Mild/Moderate Disabilities.

The requirement for an AETP recipient to major in a shortage area was not included in Rule 25 until the 2009-2010.
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/TopPages/TeShortageArchive.html

Rev 12/16

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 – up to $175 per credit hour or 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 s/he 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

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.

be forgiven in an amount up to $1,500 each year, 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 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 completer 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 2009-2010 awards. Since the inception of EETP, 2763 EETP loans totaling just over $5.5 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 2015-2016 award year, NDE distributed a total of $1,094,425, which included the annual EETP fund allocation of $800,000 plus an additional $375,000 of unexpended funds from the Excellence in Teaching Act fund, providing for 568 EETP loans.

For the 2016-2017 award year, NDE awarded a total of $923,950, which included the annual EETP fund allocation of $800,000 plus an additional $125,000 of unexpended authority from the previous year, providing 480 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 2763 EETP loans to Nebraska teachers since the program's implementation in 2009. Of those, 996 loans (36%) are pending as the recipients continue to work towards completion of the graduate program in which they are currently enrolled, and 491 loans (18%) have been forgiven as recipients have fulfilled the teaching obligation of the program. The remaining loans are categorized as follows:

- 1167 loans (42%) are pending forgiveness as recipients fulfill their teaching obligation;
- 60 loans (2%) have been repaid;
- 43 loans (2%) are in repayment status because the recipient no longer qualifies for the loan forgiveness provision;
- 71 loans were declined by the applicant and therefore those funds were redistributed;
- 6 loans (less than 1%) have other status.

Attachment E provides more detailed EETP loan information.

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.

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, 372 (34%) of the 1098 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.

	2009-2010 Award Year		2010-2011 Award Year				2013-2014 Award Year			
Institution	**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**

Rev. 12/16

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.

Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

	2013-2014 Special Authorization Apr1-Jun30 Award Year				2014-2015 Award Year				2014-2015 Special Application Jan1-Jun30 Award Year			
Institution	**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**

Rev. 12/16

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

Enhancing Excellence in Teaching Program (EETP)

Allocation of Funds

	2015-2016 Award Year				2016-2017 Award Year			
Institution	**Degrees Awarded 2012-13**	**Allocation**	**Funds Awarded**	**Number of Loans**	**Degrees Awarded 2013-14**	**Allocation**	**Funds Awarded**	**Number of Loans**
Chadron State College	31	$29,939	$28,725	18	30	$30,467	$44,550	24
College of Saint Mary	52	$43,272	$25,200	9	34	$33,220	$16,800	8
Concordia University	146	$102,955	$53,925	31	147	$110,985	$52,575	20
Creighton University	10	$16,606	$15,650	6	39	$36,661	$22,075	9
Doane College	177	$122,637	$249,650	137	158	$118,555	$197,100	105
Grace University	0	$10,256	$1,400	1	5	$13,262	$3,000	1
Hastings College	no eligible students				no eligible students			
Midland University	0	$10,256	$5,625	2	0	$9,821	$525	1
NE Wesleyan	no programs offered				0	$9,821	$9,000	3
Peru State College	81	$61,685	$194,775	86	78	$63,500	$104,200	60
Union College	no programs offered				no programs offered			
University of Nebraska at Kearney	198	$135,971	$198,250	112	133	$101,350	$166,775	85
University of Nebraska-Lincoln	118	$85,177	$41,150	28	143	$108,232	$65,750	37
University of Nebraska at Omaha	157	$109,939	$119,025	68	163	$121,996	$157,575	83
Wayne State College	80	$61,050	$159,475	69	69	$57,306	$75,025	41
York College	0	$10,256	$1,575	1	0	$9,821	$9,000	3
Totals	**1050**	**$799,999**	**$1,094,425**	**568**	**999**	**$824,997**	**$923,950**	**480**

Rev. 12/16

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

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.

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 November 30, 2016

Institution	Continuing in Degree Program						Completed Degree Program - Teaching						Loan Forgiven - Contract Teaching Requirements Met					
	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17
Chadron State College			2	15	15	24		1	4	5	2		2	7				
College of Saint Mary				1	5	8				2	3		1	1				
Concordia University					3	20			53	76	27		10	15				
Creighton University					5	9		4	8	6	1		2	3				
Doane College			11	39	65	100	1	1	102	131	72	5	100	53	3			
Grace University						1				1	1							
Midland University		2				1				3	2			2				
Nebraska Wesleyan University						3												
Peru State College			1	9	59	59		2	54	72	27	1	53	44				
University of Nebraska at Kearney			14	52	77	83	2	8	52	73	31	2	14	37				
University of Nebraska at Omaha			9	26	45	82	2	5	43	44	21		33	42				
University of Nebraska-Lincoln			5	14	18	35	2	3	24	17	10	2	2	5				
Wayne State College			9	16	18	32	1	1	28	67	51	9	18	44				
York College					1	3			1	1								
Grand Total	0	2	51	172	311	460	8	25	369	498	248	19	235	253	3	0	0	0

Rev 12/16

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 November 30, 2016

Institution	Declined the Award						Repaid Loan						In Repayment Status						Total
	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	2009-10	2010-11	2013-14	2014-15	2015-16	2016-17	
Chadron State College			1	1		1		1	1								1		83
College of Saint Mary				1	1			1									1		25
Concordia University			3	1	1	5		1	2	1	1				2	1			222
Creighton University								2							1	1			42
Doane College	1		1	1		4	9	3		1									703
Grace University																			3
Midland University				1															11
Nebraska Wesleyan University						1													4
Peru State College		1	1	4	4		2	3	3				1	2	1				403
University of Nebraska at Kearney	1	1	1	2	2	3		2	2						4	7	4		474
University of Nebraska at Omaha	2	3	3	2	5	3	3	10	1	1			2	1	4	4	1	1	398
University of Nebraska-Lincoln			1	3		2	3	2	1						2				151
Wayne State College			1	2			1	3							1	1			303
York College																			6
Grand Total	4	5	12	18	13	19	18	28	10	3	1	0	3	3	15	14	7	1	2828

Rev 12/16

Other Categories not listed above:

2010-11 1-Bankruptcy, 1-Death, 1-Write Off
2013-14 1-Disability
2014-15 1-Death
2015-16 1-Death

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 BUSINESS	BMIT	COACHING	COOP ED DIV OCC	DIVERSIFIED OCCUPTNS	EARLY CHILD UNIFIED	EARLY CHILDHOOD EDUC	ELEMENTARY	ENGLISH LANGUAGE ARTS	ENGLISH AS 2ND LANG	HEALTH & PHYS EDUC	HISTORY	INDUSTRIAL TECH EDUCATION	INFORMATION TECHNOLOGY	JOURNALISM AND MEDIA	MATHEMATICS	MIDDLE GR/ART	MIDDLE GR/BUSINESS ED	MIDDLE GR/LANGUAGE ARTS	MIDDLE GR/MATHEMATICS	MIDDLE GR/NATURAL SCIENCES	MIDDLE GR/SOCIAL SCIENCE	MIDDLE GRADES	MUSIC	PHYSICAL EDUCATION	PSYCHOLOGY	READING	SCHOOL COUNSELOR	SCHOOL LIBRARIAN	SCIENCE	SOCIAL SCIENCE	SPECIAL EDUCATION	SPEECH	THEATRE	WORLD LANGUAGE	**Grand Total**
Chadron State College																																						
Shortage Area																														4								**4**
Advanced Degree																														3								**3**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**9**
College of Saint Mary																																						
Shortage Area																																						**0**
Advanced Degree																																						**0**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**4**
Concordia University																																						
Shortage Area									7		6	14																	42					2				**71**
Advanced Degree								2	5	3																												**10**
Additional Endorsement									1			4																	3									**8**
Curriculum & Instruction																																						**28**
Creighton University																																						
Shortage Area												1																		11				1				**13**
Advanced Degree																																						**0**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**0**
Doane College																																						
Shortage Area															1															13								**14**
Advanced Degree																																						**0**
Additional Endorsement									1																				1									**2**
Curriculum & Instruction																																						**305**
Midland University																																						
Shortage Area																																						**0**
Advanced Degree																																						**0**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**5**
Peru State College																																						
Shortage Area		1																																				**1**
Advanced Degree																																						**0**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**173**
University of Nebraska at Kearney																																						
Shortage Area		1									1							1											11	16	7	2		6			1	**46**
Advanced Degree		2									1		1	1				2								3	4		4		1	3		4			4	**30**
Additional Endorsement																1														3	7			1				**12**
Curriculum & Instruction																																						**47**

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 BUSINESS	BMIT	COACHING	COOP ED DIV OCC	DIVERSIFIED OCCUPTNS	EARLY CHILD UNIFIED	EARLY CHILDHOOD EDUC	ELEMENTARY	ENGLISH LANGUAGE ARTS	ENGLISH AS 2ND LANG	HEALTH & PHYS EDUC	HISTORY	INDUSTRIAL TECH EDUCATION	INFORMATION TECHNOLOGY	JOURNALISM AND MEDIA	MATHEMATICS	MIDDLE GR/ART	MIDDLE GR/BUSINESS ED	MIDDLE GR/LANGUAGE ARTS	MIDDLE GR/MATHEMATICS	MIDDLE GR/NATURAL SCIENCES	MIDDLE GR/SOCIAL SCIENCE	MIDDLE GRADES	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							1	1	6	2						2								1			10	43	12	1		12			3	**95**
Advanced Degree										6	3	1						2								2			2		3		2	1				**22**
Additional Endorsement																1													1									**2**
Curriculum & Instruction																																						**18**
University of Nebraska-Lincoln																																						
Shortage Area	1										1							5												2		1		1			1	**11**
Advanced Degree										1								10								3		1		1		2		2				**20**
Additional Endorsement																		1																				**1**
Curriculum & Instruction																																						**11**
Wayne State College																																						
Shortage Area				2																									4	18				2				**26**
Advanced Degree																																						**0**
Additional Endorsement			1																																			**1**
Curriculum & Instruction																																						**105**
York College																																						
Shortage Area																																						**0**
Advanced Degree																																						**0**
Additional Endorsement																																						**0**
Curriculum & Instruction																																						**1**
GRAND TOTAL	1	5	1	2	0	0	0	2	15	11	18	22	1	1	1	2	0	23	0	0	0	0	0	0	0	9	4	1	78	114	30	9	2	32	0	0	9	**1098**

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 are 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.

Curriculum & Instruction: 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/TopPages/TeShortageArchive.html

Rev 12/16

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 2014-2015 and 2015-2016 fiscal years, as well as for the 2016-2017 fiscal year, to November 30.

Attachment J illustrates the Fund's total activity for the 2006-2007 through 2015-2016 fiscal years and 2016-2017 thru November 30.

ETA CASH FUND ATTACHMENTS

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

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	601,387.13	53,358.20-	338,466.82-	262,920.31
			CASH & CASH EQUIVALENTS	601,387.13	53,358.20-	338,466.82-	262,920.31
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	65,100.68	594.07	1,015.48-	64,085.20
			RECEIVABLE ACCOUNTS	65,100.68	594.07	1,015.48-	64,085.20
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	666,487.81	52,764.13-	339,482.30-	327,005.51
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	666,487.81-			666,487.81-
			UNDESIGNATED	666,487.81-			666,487.81-
			UNRESERVED FUND BALANCE	666,487.81-			666,487.81-
21330	21330.560000	4	DEPRECIATION EXPENSE				
21330	21330.570000	4	TRAVEL EXPENSES				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

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	666,487.81-			666,487.81-
			ATTRACT EXCELL TO TEACH		52,764.13-	339,482.30-	339,482.30-
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				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

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				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

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				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

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	13460842.493100	5	OPERATING TRANSFERS IN			97,400.00-	97,400.00-
			OTHER FINANCING SOURCES/U			97,400.00-	97,400.00-
			REVENUE			97,400.00-	97,400.00-
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	13460842.599100.EETP	7	AID-ENHANCING TEACH PROG			37,450.00	37,450.00
			OTHER GOVERNMENT AID			37,450.00	37,450.00
			GOVERNMENT AID			37,450.00	37,450.00
21330	13460842.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			37,450.00	37,450.00
			ATTRACT EXCEL TO TEACH AID 14			59,950.00-	59,950.00-
21330	13460852. B	2	ATTRACT EXCEL TO TEACH AID 15				
21330	13460852.	3	ATTRACT EXCEL TO TEACH AID 15				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings This Period	Current Postings Year-To-Date	Current Balance
21330	13460852.400000	3	REVENUE				
21330	13460852.490000	4	OTHER FINANCING SOURCES/U				
21330	13460852.493100	5	OPERATING TRANSFERS IN			1,200,000.00-	1,200,000.00-
			OTHER FINANCING SOURCES/U			1,200,000.00-	1,200,000.00-
			REVENUE			1,200,000.00-	1,200,000.00-
21330	13460852.500000	3	EXPENDITURES				
21330	13460852.590000	4	GOVERNMENT AID				
21330	13460852.599100.AETP	7	AID-ATTRACTING TEACH PROG			399,000.00	399,000.00
21330	13460852.599100.EETP	7	AID-ENHANCING TEACH PROG		58,450.00	1,201,725.00	1,201,725.00
			OTHER GOVERNMENT AID		58,450.00	1,600,725.00	1,600,725.00
			GOVERNMENT AID		58,450.00	1,600,725.00	1,600,725.00
21330	13460852.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		58,450.00	1,600,725.00	1,600,725.00
			ATTRACT EXCEL TO TEACH AID 15		58,450.00	400,725.00	400,725.00
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	13460872.480000	4	REVENUES-MISCELLANEOUS				
21330	13460872.490000	4	OTHER FINANCING SOURCES/U				
21330	13460872.500000	3	EXPENDITURES				
21330	13460872.590000	4	GOVERNMENT AID				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings This Period	Current Postings Year-To-Date	Current Balance
21330	13460872.900000	4	MISCELLANEOUS ACCOUNTS				
			ATTRACT EXCEL TO TEACH AID 17				
21330	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				
21330	13460972.480000	4	REVENUES-MISCELLANEOUS				
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	13460972.583400	5	IT HARDWARE EQUIPMENT				
21330	13460972.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 17				
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		629.95-	15,229.94-	15,229.94-
21330	13466102.484500.BADCHKF	7	REIM NONGOVT-BAD CHECK			40.00-	40.00-
			REIMB NON-GOVT SOURCES			40.00-	40.00-
21330	13466102.486100	5	LOAN INTEREST		480.92-	7,222.76-	7,222.76-
			REVENUES-MISCELLANEOUS		1,110.87-	22,492.70-	22,492.70-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493200	5	OPERATING TRANSFERS OUT			97,400.00	97,400.00
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET		4,575.00-	76,300.00-	76,300.00-
			OTHER FINANCING SOURCES/U		4,575.00-	21,100.00	21,100.00
			REVENUE		5,685.87-	1,392.70-	1,392.70-

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

Co	Account Number	LD	Description	Prior Year-End Balance	Current . . . . . Postings. . . . . This Period	Year-To-Date	Current Balance
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP			100.00	100.00
21330	13466102.583400	5	IT HARDWARE EQUIPMENT				
21330	13466102.583700	5	IT SOFTWARE EQUIPMENT				
			OPERATING EXPENSES			100.00	100.00
21330	13466102.590000	4	GOVERNMENT AID				
21330	13466102.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			100.00	100.00
			EXCELLENCE TO TEACHING PRG		5,685.87-	1,292.70-	1,292.70-
			ATTRACT EXCELL TO TEACH				
			Grand Total				

AWARD YEAR JULY 1, 2014 - JUNE 30, 2015

ATTACHMENT G

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	262,920.31	14,586.05-	214,983.58-	47,936.73
			CASH & CASH EQUIVALENTS	262,920.31	14,586.05-	214,983.58-	47,936.73
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	64,085.20	3,427.05	9,156.59-	54,928.61
			RECEIVABLE ACCOUNTS	64,085.20	3,427.05	9,156.59-	54,928.61
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	327,005.51	11,159.00-	224,140.17-	102,865.34
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		9,125.00		
			ACCOUNTS PAYABLE/ACCRUED		9,125.00		
21330	21330.215000	4	DUE TO FUND				
			LIABILITIES		9,125.00		
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	327,005.51-			327,005.51-
			UNDESIGNATED	327,005.51-			327,005.51-
				327,005.51-			327,005.51-

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

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	327,005.51-			327,005.51-
			ATTRACT EXCELL TO TEACH		2,034.00-	224,140.17-	224,140.17-
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				

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

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				

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				

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

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				

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

Co	Account Number	LD	Description	Prior Year-End Balance	Current . . . . . Postings. . . . . This Period	Year-To-Date	Current Balance
21330	13460852.493100	5	OPERATING TRANSFERS IN			420,075.00-	420,075.00-
			OTHER FINANCING SOURCES/U			420,075.00-	420,075.00-
			REVENUE			420,075.00-	420,075.00-
21330	13460852.500000	3	EXPENDITURES				
21330	13460852.590000	4	GOVERNMENT AID				
21330	13460852.599100.AETP	7	AID-ATTRACTING TEACH PROG			3,000.00-	3,000.00-
21330	13460852.599100.EETP	7	AID-ENHANCING TEACH PROG			22,350.00	22,350.00
			OTHER GOVERNMENT AID			19,350.00	19,350.00
			GOVERNMENT AID			19,350.00	19,350.00
21330	13460852.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES			19,350.00	19,350.00
			ATTRACT EXCEL TO TEACH AID 15			400,725.00-	400,725.00-
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	13460862.493100	5	OPERATING TRANSFERS IN			1,200,000.00-	1,200,000.00-
			OTHER FINANCING SOURCES/U			1,200,000.00-	1,200,000.00-
			REVENUE			1,200,000.00-	1,200,000.00-
21330	13460862.500000	3	EXPENDITURES				
21330	13460862.590000	4	GOVERNMENT AID				
21330	13460862.599100.AETP	7	AID-ATTRACTING TEACH PROG			390,000.00	390,000.00
21330	13460862.599100.EETP	7	AID-ENHANCING TEACH PROG		12,375.00	1,094,975.00	1,094,975.00
			OTHER GOVERNMENT AID		12,375.00	1,484,975.00	1,484,975.00
			GOVERNMENT AID		12,375.00	1,484,975.00	1,484,975.00
21330	13460862.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		12,375.00	1,484,975.00	1,484,975.00
			ATTRACT EXCEL TO TEACH AID 16		12,375.00	284,975.00	284,975.00
21330	13460872. B	2	ATTRACT EXCEL TO TEACH AID 17				
21330	13460872.	3	ATTRACT EXCEL TO TEACH AID 17				

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

Co	Account Number	LD	Description	Prior Year-End Balance	Current ..... Postings..... This Period	Year-To-Date	Current Balance
21330	13460872.400000	3	REVENUE				
21330	13460872.480000	4	REVENUES-MISCELLANEOUS				
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	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				
21330	13460972.480000	4	REVENUES-MISCELLANEOUS				
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	13460972.583400	5	IT HARDWARE EQUIPMENT				
21330	13460972.583700	5	IT SOFTWARE EQUIPMENT				
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS				
			EXCEL TO TEACH ADMIN 17				
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		206.71-	14,254.07-	14,254.07-
21330	13466102.484500.BADCHKF	7	REIM NONGOVT-BAD CHECK			40.00-	40.00-
			REIMB NON-GOVT SOURCES			40.00-	40.00-
21330	13466102.486100	5	LOAN INTEREST		434.29-	4,336.66-	4,336.66-

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

Co	Account Number	LD	Description	Prior Year-End Balance	Current Postings This Period	Current Postings Year-To-Date	Current Balance
			REVENUES-MISCELLANEOUS		641.00-	18,630.73-	18,630.73-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493200	5	OPERATING TRANSFERS OUT			420,075.00	420,075.00
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET		9,700.00-	61,574.10-	61,574.10-
			OTHER FINANCING SOURCES/U		9,700.00-	358,500.90	358,500.90
			REVENUE		10,341.00-	339,870.17	339,870.17
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP			20.00	20.00
21330	13466102.583400	5	IT HARDWARE EQUIPMENT				
21330	13466102.583700	5	IT SOFTWARE EQUIPMENT				
			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		10,341.00-	339,890.17	339,890.17
			ATTRACT EXCELL TO TEACH				
			Grand Total				

AWARD YEAR JULY 1, 2015 - JUNE 30, 2016

ATTACHMENT H

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017

BALANCES AS OF NOVEMBER 30, 2016

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	47,936.73	83,494.42-	818,469.37	866,406.10
			CASH & CASH EQUIVALENTS	47,936.73	83,494.42-	818,469.37	866,406.10
21330	21330.120000	4	INVESTMENTS				
21330	21330.131300	5	LOANS RECEIVABLE	54,928.61	5,138.55-	45,670.32	100,598.93
			RECEIVABLE ACCOUNTS	54,928.61	5,138.55-	45,670.32	100,598.93
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	102,865.34	88,632.97-	864,139.69	967,005.03
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		42,000.00-	42,000.00-	42,000.00-
			ACCOUNTS PAYABLE/ACCRUED		42,000.00-	42,000.00-	42,000.00-
21330	21330.215000	4	DUE TO FUND				
			LIABILITIES		42,000.00-	42,000.00-	42,000.00-
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	102,865.34-			102,865.34-
			UNDESIGNATED	102,865.34-			102,865.34-
				102,865.34-			102,865.34-

ATTACHMENT I

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017

BALANCES AS OF NOVEMBER 30, 2016

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	102,865.34-			102,865.34-
			ATTRACT EXCELL TO TEACH		130,632.97-	822,139.69	822,139.69
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				

ATTACHMENT I

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

ATTACHMENT I

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				

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

ATTACHMENT I

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				

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

ATTACHMENT I

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				

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

ATTACHMENT I

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	13460872.480000	4	REVENUES-MISCELLANEOUS				
21330	13460872.490000	4	OTHER FINANCING SOURCES/U				
21330	13460872.500000	3	EXPENDITURES				
21330	13460872.590000	4	GOVERNMENT AID				
21330	13460872.599100.AETP	7	AID-ATTRACTING TEACH PROG		105,000.00	108,000.00	108,000.00
21330	13460872.599100.EETP	7	AID-ENHANCING TEACH PROG		22,750.00	444,675.00	444,675.00
			OTHER GOVERNMENT AID		127,750.00	552,675.00	552,675.00
			GOVERNMENT AID		127,750.00	552,675.00	552,675.00
21330	13460872.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		127,750.00	552,675.00	552,675.00
			ATTRACT EXCEL TO TEACH AID 17		127,750.00	552,675.00	552,675.00
21330	13460972. B	2	EXCEL TO TEACH ADMIN 17				
21330	13460972.	3	EXCEL TO TEACH ADMIN 17				
21330	13460972.400000	3	REVENUE				

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

Co	Account Number	LD	Description	Prior Year-End Balance	Current . . . . . Postings. . . . . This Period	Year-To-Date	Current Balance
21330	13460972.480000	4	REVENUES-MISCELLANEOUS				
21330	13460972.490000	4	OTHER FINANCING SOURCES/U				
21330	13460972.493100	5	OPERATING TRANSFERS IN			1,300,664.00-	1,300,664.00-
			OTHER FINANCING SOURCES/U			1,300,664.00-	1,300,664.00-
			REVENUE			1,300,664.00-	1,300,664.00-
21330	13460972.500000	3	EXPENDITURES				
21330	13460972.510000	4	PERSONAL SERVICES				
21330	13460972.511100	5	PERMANENT SALARIES-WAGES		1,161.96	12,267.28	12,267.28
21330	13460972.512100	5	VACATION LEAVE EXPENSE		1,553.68	2,825.75	2,825.75
21330	13460972.512200	5	SICK LEAVE EXPENSE		38.84	815.69	815.69
21330	13460972.512300	5	HOLIDAY LEAVE EXPENSE		155.37	466.11	466.11
21330	13460972.515100	5	RETIREMENT PLANS EXPENSE		217.89	1,226.13	1,226.13
21330	13460972.515200	5	FICA EXPENSE		192.19	1,100.57	1,100.57
21330	13460972.515400	5	LIFE & ACCIDENT INS EXP		.96	4.80	4.80
21330	13460972.515500	5	HEALTH INSURANCE EXPENSE		1,157.46	5,787.30	5,787.30
21330	13460972.516500	5	WORKERS COMP PREMIUMS		29.44	144.05	144.05
			PERSONAL SERVICES		4,507.79	24,637.68	24,637.68
21330	13460972.520000	4	OPERATING EXPENSES				
21330	13460972.521100	5	POSTAGE EXPENSE			190.18	190.18
21330	13460972.521200	5	COM EXPENSE - VOICE/DATA		15.53	80.64	80.64
21330	13460972.521500	5	PUBLICATION & PRINT EXP			24.98	24.98
21330	13460972.522100	5	DUES & SUBSCRIPTION EXP			2,070.45	2,070.45
21330	13460972.524600	5	RENT EXPENSE-BUILDINGS		213.44	425.71	425.71
21330	13460972.524900	5	RENT EXP-DEPR SURCHARGE		87.31	174.14	174.14
21330	13460972.527900	5	PERSONAL COMPUT EQUIP R & M			18.00	18.00
21330	13460972.531100	5	OFFICE SUPPLIES EXPENSE			67.70	67.70
			OPERATING EXPENSES		316.28	3,051.80	3,051.80
21330	13460972.570000	4	TRAVEL EXPENSES				

ATTACHMENT I

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

Co	Account Number	LD	Description	Prior Year-End Balance	Current . . . . . Postings. . . . . This Period	Year-To-Date	Current Balance
21330	13460972.580000	4	CAPITAL OUTLAY				
21330	13460972.583400	5	IT HARDWARE EQUIPMENT				
21330	13460972.583470	5	PERSONAL COMPUTING EQUIPMENT			658.14	658.14
21330	13460972.583700	5	IT SOFTWARE EQUIPMENT				
			CAPITAL OUTLAY			658.14	658.14
21330	13460972.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		4,824.07	28,347.62	28,347.62
			EXCEL TO TEACH ADMIN 17		4,824.07	1,272,316.38-	1,272,316.38-
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		1,519.20-	6,177.64-	6,177.64-
21330	13466102.484500.BADCHKF	7	REIM NONGOVT-BAD CHECK		20.00-	80.00-	80.00-
			REIMB NON-GOVT SOURCES		20.00-	80.00-	80.00-
21330	13466102.486100	5	LOAN INTEREST		481.90-	5,345.67-	5,345.67-
			REVENUES-MISCELLANEOUS		2,021.10-	11,603.31-	11,603.31-
21330	13466102.490000	4	OTHER FINANCING SOURCES/U				
21330	13466102.493900	5	LOAN RECEIVABLE OFFSET			90,975.00-	90,975.00-
			OTHER FINANCING SOURCES/U			90,975.00-	90,975.00-
			REVENUE		2,021.10-	102,578.31-	102,578.31-
21330	13466102.500000	3	EXPENDITURES				
21330	13466102.520000	4	OPERATING EXPENSES				
21330	13466102.559100	5	OTHER OPERATING EXP		80.00	80.00	80.00
21330	13466102.583400	5	IT HARDWARE EQUIPMENT				
21330	13466102.583700	5	IT SOFTWARE EQUIPMENT				
			OPERATING EXPENSES		80.00	80.00	80.00
21330	13466102.590000	4	GOVERNMENT AID				
21330	13466102.900000	4	MISCELLANEOUS ACCOUNTS				
			EXPENDITURES		80.00	80.00	80.00

ATTACHMENT I

Co	Account Number	LD	Description	Prior Year-End Balance	Current ..... Postings..... This Period	Year-To-Date	Current Balance
			EXCELLENCE TO TEACHING PRG		1,941.10-	102,498.31-	102,498.31-
			ATTRACT EXCELL TO TEACH				
			Grand Total				

AWARD YEAR JULY 1, 2016 TO JUNE 30, 2017
BALANCES AS OF NOVEMBER 30, 2016

ATTACHMENT I

Excellence to Teaching Fund Summary
7/1/06-6/30/16

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	To 11/30/2016 2016-17	
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	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	1,300,664.00	8,470,664.00
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	45,304.68	516,233.55
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	5,345.67	54,079.68
Non-Government Revenue							20.00	60.00	40.00	40.00	80.00	240.00
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	6,177.64	125,529.99
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	1,357,571.99	9,166,747.22
AETP-Scholorship/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	108,000.00	3,385,729.00
EETP-Scholorship/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	444,675.00	4,927,984.50
Operating Expenses								80.00	100.00	20.00	28,427.62	28,627.62
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	581,102.62	8,342,341.12
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	824,406.10	824,406.10

866,406.10
42,000.00
824,406.10

ADDITIONAL INFORMATION

Teacher Shortage Area information can be found at
https://www.education.ne.gov/EducatorPrep/TopPages/TeShortageArchive.html

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

Sharon Katt, Senior Administrator
Adult Program Services
Nebraska Department of Education
Telephone: (402) 471-2405
Email: sharon.katt@nebraska.gov

Karen Buller, Program Associate
Excellence in Teaching Act
Nebraska Department of Education
Telephone: (402) 471-4837
Email: karen.buller@nebraska.gov

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