

## 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 2022

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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 NDE, up to \$400,000 are dispersed to the Attracting Excellence to Teaching Program for distribution to all participating eligible institutions and the 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.

### STATUS OF THE PROGRAM

The 2022-23 award year marks the seventeenth year of the Attracting Excellence to Teaching Program. To date, 2049 AETP loans totaling approximately \$6.14 million have been awarded to just over 1478 eligible students seeking their initial teaching certificate.

For the 2022-2023 award year 417 loans at \$3000 each will be available for distribution among the fifteen (15) eligible institutions for a total of \$1,251,000.

For the 2021-2022 award year the AETP funds provided for a total of 200 loans at \$3000 each to be distributed among the fifteen (15)

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.

eligible institutions. NDE awarded 163 loans totaling \$489,000 based on recipient eligibility.

The 2020-2021 award year funds provided for a total of 243 loans at \$3000 each to be distributed among the fifteen (15) eligible institutions. NDE awarded 134 loans totaling \$402,000 based on recipient eligibility.

Attachment A provides the number of loans distributed by institution per award year, 2006-2007 through November 30, 2022.

## STATUS OF THE BORROWERS

Since the implementation of the AETP during the 2006-2007 award year, NDE has awarded 2049 AETP loans to 1478 students pursuing initial certification to teach in Nebraska. Of those, 1153 loans (56%) have been forgiven as a result of the recipient teaching full-time in an accredited or approved public or private school in Nebraska, and 233 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 loans are categorized as follows:

- 473 loans (23%) are pending forgiveness as the recipients fulfill the teaching obligation;
- 72 loans (3.5%) are pending completion of the teacher education program;
- 132 loans (6.4%) are being repaid;
- 53 loans (2.5%) 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, 1906 AETP loan recipients (50% of all AETP loans) 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)

| Institution            |      | 2006-2007<br>Award Year<br>Allocations<br>2005 Con<br>Allocation* |              |      | 2007-2008<br>Award Year<br>Allocation:<br>2006 Con<br>Allocation* |              |      | 2008-2009<br>Award Year<br>Allocations<br>2007 Cor<br>Allocation* |              |      | 2009-2010<br>Award Year<br>Allocations<br>2008 Con<br>Allocation* |              |
|------------------------|------|---|--------------|------|---|--------------|------|---|--------------|------|---|--------------|
| Chadron State College  | 114  | Allocation <sup>*</sup>   | Awarded<br>5 | 112  | 13  | Awarded<br>1 | 121  | 25  | Awarded<br>2 | 89   | 8   | Awarded<br>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   |   | 9            |
| Creighton University   | 50   | 2   | 2            | 50   | 6   | 4            | 56   | 10  | 5            | 47   | 4   | 1            |
| Dana College           | 27   | 2   | 2            | 34   | 4   | 4            | 35   | 7   | 6            | 36   | 2   | 2            |
|                        |      |   |              | <br> |   |              |      |   |              |      |   |              |
| 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          |

#### Allocations and Awards

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\*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.

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

 $\Lambda$ 

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

 $\mathbf{\Lambda}$ 

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

## ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP)

Allocations and Awards

|                        |  | 2010-2011<br>Award Year                |          |                                    | 2011-2012<br>Award Year               |              |                                  | 2012-2013<br>Award Year               |              |  | 2013-2014<br>Award Year                |              |
|------------------------|--|--|----------|------------------------------------|---------------------------------------|--------------|----------------------------------|---------------------------------------|--------------|--|--|--------------|
| Institution            | Teacher<br>Education<br>Program<br>Completers in<br>2009 | Allocations<br>2009 Cor<br>Allocation* |          | AETP<br>Recipients in<br>2010-2011 | Allocations<br>2010 Re<br>Allocation* |              | AETP<br>Recipients in<br>2011-12 | Allocations<br>2011 Re<br>Allocation* | cipients     | Teacher<br>Education<br>Program<br>Completers in<br>2012 | Allocations<br>2012 Cor<br>Allocation* |              |
| Chadron State College  | 114  | 9                                      | Awards · | 0                                  | Allocation*                           | Awarded<br>0 | 0                                | Allocation*                           | Awards*<br>0 | 107  | 8                                      | Awarded<br>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           |
|                        | 35   | 3                                      |          | 3                                  | 2                                     | 2            |                                  | 0                                     | 0            | 52   | 4                                      |              |
| Creighton University   | 1  | -                                      | 3        | 3                                  | 2                                     | 2            | 2                                | U                                     | 0            | 52   | 4                                      | 4            |
| Dana College           |  | losed 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                               | 2:                                    | 6            | 1728   | 133                                    | 115          |

Rev. 12/20

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)

|                        |  | 2014-2015<br>Award Year                |     |  | 2015-2016<br>Award Year              |     |   | 2016-2017<br>Award Year              |     |  | 2017-2018<br>Award Year              |     |
|------------------------|--|--|-----|--|--------------------------------------|-----|---|--------------------------------------|-----|--|--------------------------------------|-----|
| Institution            | Teacher<br>Education<br>Program<br>Completers iı<br>2013 | Allocations<br>2013 Con<br>Allocation* |     | Teacher<br>Education<br>Program<br>Completers in<br>2014 | Allocation<br>2014 Co:<br>Allocation |     | Teacher<br>Education<br>Program<br>ompleters in<br>2015 | Allocations<br>2015 Co<br>Allocation |     | Teacher<br>Education<br>Program<br>Completers in<br>2016 | Allocation<br>2016 Cor<br>Allocation |     |
| 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 |

#### Allocations and Awards

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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.

## ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP)

|                        |  | 2018-2019<br>Award Year                |     |  | 2019-2020<br>Award Year                |     |  | 2020-2021<br>Award Year               |     | -  | 21-22<br>rd Year |                                       |
|------------------------|--|--|-----|--|--|-----|--|---------------------------------------|-----|--|------------------|---------------------------------------|
| Institution            | Teacher<br>Education<br>Program<br>Completers in<br>2017 | Allocations<br>2017 Cor<br>Allocation* |     | Teacher<br>Education<br>Program<br>Completers in<br>2018 | Allocations<br>2018 Con<br>Allocation* |     | Teacher<br>Education<br>Program<br>Completers in<br>2018 | Allocation:<br>2018 Co<br>Allocation* |     | Teacher<br>Education<br>Program<br>Completers<br>in 2019 | 2019 Co          | s Based on<br>ompleters<br>1* Awards* |
| Chadron State College  | 87   | 11                                     | 1   | 91   | 12                                     | 1   | 91   | 16                                    | 0   | 96   | 13               | 3                                     |
| College of St. Mary    | 49   |  | 6   | 57   |  | 5   | 57   | 10                                    | 1   | 49   | 7                | 3                                     |
| Concordia University   | 55   |  | 8   | 87   | 11                                     | 11  | 87   | 16                                    | 6   | 98   | 14               | 6                                     |
| Creighton University   | 38   |  | 4   | 28   |  | 5   | 28   | 5                                     | 4   | 26   | 4                | 4                                     |
| Dana College           |  |  |     |  |  |     |  |                                       |     |  |                  |                                       |
| Doane College          | 68   |  | 9   | 77   | 10                                     | 6   | 77   | 14                                    | 13  | 69   | 10               | 15                                    |
| Grace University       | C  | osed in 2018                           |     |  |  |     |  |                                       |     |  |                  |                                       |
| Hastings College       | 55   |  | 6   | 38   |  | 4   | 38   | 7                                     | 5   | 45   | 6                | 8                                     |
| Midland College        | 35   |  | 5   | 21   |  | 4   | 21   | 4                                     | 4   | 49   | 7                | 3                                     |
| NE Wesleyan University | 35   |  | 4   | 35   |  | 5   | 35   | 6                                     | 5   | 38   | 5                | 14                                    |
| Peru State College     | 55   |  | 7   | 43   |  | 7   | 43   | 8                                     | 3   | 40   | 6                | 1                                     |
| Union College          | 14   |  | 1   | 15   |  | 0   | 15   | 3                                     | 0   | 12   | 2                | 0                                     |
| UN-Kearney             | 254  | 32                                     | 34  | 215  | 26                                     | 27  | 215  | 38                                    | 24  | 254  | 35               | 14                                    |
| UN-Lincoln             | 162  | 20                                     | 18  | 327  | 42                                     | 24  | 327  | 58                                    | 17  | 346  | 48               | 33                                    |
| UN-Omaha               | 294  | 37                                     | 17  | 165  | 21                                     | 25  | 165  | 29                                    | 23  | 167  | 23               | 24                                    |
| Wayne State College    | 172  | 22                                     | 25  | 145  | 19                                     | 32  | 145  | 26                                    | 26  | 137  | 19               | 31                                    |
| York College           | 9  |  | 1   | 17   |  | 6   | 17   | 3                                     | 3   | 12   | 2                | 4                                     |
| Totals                 | 1382   | 173                                    | 146 | 1361   | 174                                    | 162 | 1361   | 243                                   | 134 | 1438   | 200              | 163                                   |

Allocations and Awards

> AETP allocation was based on funds available.

AETP allocation was based on funds available. AETP allocation was based on funds available. AETP allocation was based on funds available.

## ATTRACTING EXCELLENCE TO TEACHING PROGRAM (AETP)

Allocations and Awards

|                        |  | 2022-2023<br>Award Year  |  | 2023-2024<br>Award Year  |  | 2024-2025<br>Award Year  | 6<br>2025<br>Award                                       |  |
|------------------------|--|--|--|--|--|--|--|--|
| Institution            | Teacher<br>Education<br>Program<br>Completers in<br>2020 | Allocations Based on<br>2020 Completers<br>Allocation* Awards* | Teacher<br>Education<br>Program<br>Completers in<br>2021 | Allocations Based on<br>2021 Completers<br>Allocation* Awards* | Teacher<br>Education<br>Program<br>Completers ir<br>2022 | Allocations Based on<br>2022 Completers<br>Allocation* Awards* | Teacher<br>Education<br>Program<br>Completers<br>in 2023 | Allocations Based on<br>2023 Completers<br>Allocation* Awards* |
| Chadron State College  | 67   | 21   |  |  |  |  |  |  |
| College of St. Mary    | 45   | 14   |  |  |  |  |  |  |
| Concordia University   | 71   | 22   |  |  |  |  |  |  |
| Creighton University   | 41   | 13   |  |  |  |  |  |  |
| Dana College           |  |  |  |  |  |  |  |  |
| Doane College          | 61   | 19   |  |  |  |  |  |  |
| Grace University       | Cl   | osed in 2018   |  |  |  |  |  |  |
| Hastings College       | 41   | 13   |  |  |  |  |  |  |
| Midland College        | 43   | 13   |  |  |  |  |  |  |
| NE Wesleyan University | 26   | 8  |  |  |  |  |  |  |
| Peru State College     | 39   | 12   |  |  |  |  |  |  |
| Union College          | 6  | 2  |  |  |  |  |  |  |
| UN-Kearney             | 231  | 71   |  |  |  |  |  |  |
| UN-Lincoln             | 317  | 98   |  |  |  |  |  |  |
| UN-Omaha               | 208  | 64   |  |  |  |  |  |  |
| Wayne State College    | 142  | 44   |  |  |  |  |  |  |
| York College           | 10   | 3  |  |  |  | $\wedge$   |  |  |
| Totals                 | 1348   | 417  |  |  |  |  |  |  |

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AETP allocation was based on funds available  $\wedge$ 

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Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                   | ]       |         |         |         |         |         |         | Curre           | ent S   | tatus   | of R    | ecipi   | ents    | From    | 200     | 6-07    | throu   | ugh 2   | 020     | -21 A   | war     | d Yea   | ars                        |         |         |         |         |         |         | l       |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------|---------|---------|---------|---------|---------|---------|---------|
|                                   |         |         |         |         |         |         |         |                 |         |         |         |         | (CC     | NTIN    | UED     | ) NEX   | T PA    | GE)     |         |         |         |         |                            |         |         |         |         |         |         |         |
|                                   |         |         |         |         | I       | Loan C  |         | ed by<br>ward Y |         | /ment   |         |         |         |         |         |         |         |         |         | Cont    | ract 1  | Teach   | n Forg<br>ing Re<br>vard Y | quire   | ments   | 6 Met   |         |         |         |         |
| Institution                       | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 |                 | 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       |         |         |         |         |         |         |
| College of Saint Mary             | Ì       |         | 2       | 1       | 1       |         |         | 1               |         |         | 1       |         |         |         |         | 2       | 3       | 6       | 5       | 4       | 1       |         | 4                          | 6       | 6       | 5       | 7       | 1       | 1       |         |
| Concordia University              | 1       | 1       | 3       | 2       | 3       | 2       |         | 2               | 3       | 2       | 1       | 1       | 1       |         |         | 4       | 13      | 14      | 7       | 5       | 5       | 1       | 9                          | 11      | 9       | 5       | 2       |         |         |         |
| Creighton University              | 1       | 1       | 1       |         | 1       | 1       |         |                 |         |         |         |         |         |         |         | 2       | 3       | 4       | 1       | 2       | 1       |         | 4                          |         | 1       | 1       | 3       |         |         |         |
| Dana College – Closed in 2010     | Ì       |         |         |         |         |         |         |                 |         |         |         |         |         |         |         | 2       | 4       | 6       | 2       |         |         |         |                            |         |         |         |         |         |         |         |
| Doane University                  | Ì       |         |         |         | 1       | 1       |         |                 |         | 1       |         |         |         |         | 1       | 2       | 11      | 14      | 5       | 4       | 2       |         | 6                          | 5       | 5       | 7       | 1       | 3       |         |         |
| Grace University – Closed in 2018 | Ì       |         | 1       | 1       |         |         |         | 2               | 1       | 1       | 1       |         |         |         |         | 1       | 2       | 2       |         |         |         |         |                            |         |         |         |         |         |         |         |
| Hastings College                  |         | 1       | 2       |         |         |         |         |                 |         | 1       |         |         |         |         |         | 3       | 7       | 10      | 4       | 5       | 3       |         | 4                          | 4       | 4       | 3       | 2       | 3       |         |         |
| Midland University                | 1       |         |         |         |         |         |         | 1               | 1       |         |         | 1       |         |         |         | 2       | 4       | 4       | 2       | 2       | 1       |         | 3                          | 2       | 3       | 2       |         |         |         |         |
| Nebraska Wesleyan University      |         |         | 1       | 1       | 2       | 1       |         |                 | 1       |         |         |         |         |         |         | 3       | 4       | 9       | 4       | 2       | 1       |         | 7                          | 3       | 4       | 3       | 3       | 1       |         |         |
| Peru State College                | 2       |         | 1       | 2       | 3       |         |         | 1               |         | 2       | 2       | 1       | 1       |         |         | 6       | 12      | 8       | 5       | 7       | 5       | 1       |                            |         | 4       | 2       | 1       |         |         |         |
| Union College                     |         |         |         |         |         |         |         |                 |         |         |         | 1       | 1       |         |         | 1       |         |         |         |         |         |         |                            |         |         |         |         |         |         |         |
| University of Nebraska Kearney    | 4       |         | 10      | 2       | 3       | 1       |         | 5               | 5       | 5       | 4       | 5       | 1       | 1       |         | 9       | 23      | 35      | 20      | 12      | 4       |         | 11                         | 13      | 14      | 17      | 25      | 17      |         | 2       |
| University of Nebraska Lincoln    | 3       | 4       | 3       | 8       | 9       | 4       | 1       | 3               | 4       | 5       | 1       |         | 1       | 2       |         | 20      | 35      | 24      | 11      | 29      | 9       | 1       | 11                         | 24      | 14      | 6       | 9       | 8       |         |         |
| University of Nebraska Omaha      | 2       | 1       | 3       | 8       | 7       | 2       | 1       | 3               | 4       | 1       | 3       | 2       | 1       |         |         | 11      | 18      | 23      | 18      | 14      | 3       |         | 18                         | 19      | 16      | 11      | 14      | 2       |         |         |
| Wayne State College               | 2       | 4       | 1       | 2       | 3       | 1       |         | 3               | 2       | 1       |         | 1       | 1       |         |         | 6       | 12      | 26      | 14      | 9       | 6       | 2       | 13                         | 12      | 18      | 15      | 12      | 6       |         |         |
| York College                      |         |         |         |         | 1       |         |         |                 | 2       |         |         |         |         |         |         | 2       | 1       |         |         |         |         |         | 2                          |         | 1       | 1       | 2       |         |         |         |
| Total                             | 14      | 12      | 30      | 29      | 34      | 13      | 2       | 21              | 23      | 19      | 13      | 12      | 7       | 3       | 1       | 80      | 153     | 186     | 99      | 95      | 41      | 5       | 92                         | 100     | 99      | 78      | 81      | 41      | 1       | 2       |
| Total 2006-07 through 2020-21     |         | 233     |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         | 1153    |                            |         |         |         |         |         |         |         |

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Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                     |         |         |         |         |         |         |         | Curr    | ent S   | Statu   | s of F  | Recip   | ients   | s Fro   | m 20    | 21-2    | 2 thr   | ough    | 203     | 5-36    | i Awa   | ard Y   | /ears            |         |         |         |         |         |         |         |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|
|                                     |         |         |         |         | L       | .oan C  | ancele  | ed by   | Repay   | /ment   |         |         |         |         |         |         |         |         |         | Cont    | ract T  |         | n Forg<br>ing Re | -       | ments   | Met     |         |         |         |         |
|                                     |         | _       | _       | _       | _       | _       | Aw      | vard Y  | ear     |         | _       | _       | _       | _       |         | _       | _       | _       | _       |         | _       | Av      | vard Y           | 'ear    | _       |         | _       |         |         |         |
|                                     | -22     | -23     | 3-24    | I-25    | -26     | 5-27    | '-28    | 3-29    | -30     | -31     | -32     | -33     | 34      | -35     | -36     | -22     | -23     | 3-24    | I-25    | -26     | 5-27    | '-28    | 3-29             | -30     | -31     | -32     | -33     | -34     | 1-35    | -36     |
| Institution                         | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29          | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 |
| Chadron State College               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| College of Saint Mary               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Concordia University                |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Creighton University                |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Dana College - Closed in 2010       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Doane University                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Grace University - Closed in 2018   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Hastings College                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Midland University                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Nebraska Wesleyan University        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Peru State College                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Union College                       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Kearney      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Lincoln      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Omaha        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Wayne State College                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| York University (as of 2022-23)     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Total                               | 0       |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Grand Total 2006-07 through 2022-23 |         |         |         |         |         |         |         | 233     |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1153             |         |         |         |         |         |         |         |
| Totals from 2020 Report             |         |         |         |         |         |         |         | 195     |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 853              |         |         |         |         |         |         |         |

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Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                   |         |         |         |         |         |         |         | Curr    | ent S   | tatus   | of R    | ecip    | ients   | Fror    | n 20    | 06-07   | 7 thro  | bugh    | 2020    | )-21 <i>4</i> | Awar    | d Yea   | ars              |         |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|---------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|
|                                   |         |         |         |         |         |         |         |         |         |         |         |         | (C(     | ONTI    | NUE     | D NE    | XT PA   | AGE)    |         |               |         |         |                  |         |         |         |         |         |         |         |
|                                   |         |         |         | С       | ontin   | uing ir |         | her Eo  |         | on Pro  | gram    | 1       |         |         |         |         |         |         |         |               |         |         | Deferm<br>vard Y |         |         |         |         |         |         |         |
| 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 | 2020-21 |
| Chadron State College             |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| College of Saint Mary             |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Concordia University              |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Creighton University              |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Dana College – Closed in 2010     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Doane University                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Grace University – Closed in 2018 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Hastings College                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Midland University                |         |         |         |         |         |         |         |         |         |         | 2       | 1       |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Nebraska Wesleyan University      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Peru State College                |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Union College                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Kearney    |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 2       |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Lincoln    |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Omaha      |         |         |         |         |         |         |         |         |         |         |         |         | 1       | 2       | 4       |         |         |         |         |               |         |         |                  |         |         |         |         |         | 1       |         |
| Wayne State College               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |               |         |         |                  | 1       |         |         |         |         |         |         |
| York College                      |         |         |         |         |         |         |         |         |         |         |         |         |         | 2       | 1       |         |         |         |         |               |         |         |                  |         |         |         |         |         |         |         |
| Total                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 2       | 1       | 1       | 4       | 9       | 0       | 0       | 0       | 0       | 0             | 0       | 0       | 0                | 1       | 0       | 0       | 0       | 0       | 1       | 0       |
| Total 2006-07 through 2020-21     | -       |         |         |         |         |         |         | 17      |         |         |         |         |         |         |         |         |         |         |         |               |         |         | 2                |         |         |         |         |         |         |         |

Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                     | 1       |         |         |         |         |         |         |         | -       | olali   | 12.2    | umr     | IIdi    | y       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                     |         |         |         |         |         |         |         | Curr    | ent S   | Statu   | s of I  | Recip   | ients   | s Fro   | m 20    | )21-2   | 2 thr   | ough    | 203     | 5-36    | Awa     | ard Y   | /ears   |         |         |         |         |         |         |         |
|                                     |         |         |         |         | (       | Contin  | uing i  | n Teac  | her E   | ducati  | on Pro  | ogram   |         |         |         |         |         |         |         |         |         | In D    | Defern  | nent    |         |         |         |         |         |         |
|                                     |         |         |         |         |         |         | Av      | vard Ye | ear     |         |         |         |         |         |         |         |         |         |         |         |         | Aw      | vard Y  | ear     |         |         |         |         |         |         |
|                                     | 12      | ŝ       | 4       | 5       | 9       | 2       | 8       | 6       | 0       | 11      | 22      | ŝ       | 4       | 5       | 90      | 12      | ŝ       | 4       | 5       | 9       | 2       | 80      | 6       | 0       | 11      | 32      | 33      | 4       | 5       | 9       |
| Institution                         | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 |
| Chadron State College               | 2       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| College of Saint Mary               | 2       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Concordia University                | 3       |         |         |         |         |         |         |         |         |         |         |         |         |         | Ĩ       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Creighton University                | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Dana College – Closed in 2010       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Doane University                    | 8       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Grace University – Closed in 2018   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Hastings College                    | 3       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Midland University                  | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Nebraska Wesleyan University        | 10      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Peru State College                  | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Union College                       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Kearney      | 7       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Lincoln      | 15      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Omaha        | 16      |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Wayne State College                 | 11      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| York University (as of 2022-23)     | 3       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Total                               | 55      |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Grand Total 2006-07 through 2022-23 |         |         |         |         |         |         |         | 72      |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 3       |         |         |         |         |         |         |         |
| Totals from 2020 Report             |         |         |         |         |         |         |         | 269     |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 1       |         |         |         |         |         |         |         |

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Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                   |         |         |         |         |         |         | C       | Curre           | ent Sta | atus    | of Re   | cipi    | ents    | Fro     | m 20    | 06-0    | 7 thr   | ough    | 202     | 0-21    | Awa     | rd Ye   | ears              |         |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|---------|---------|---------|---------|
|                                   |         |         |         |         |         |         |         |                 |         |         |         |         | (CC     | DNTI    | NUE     | DNE     | XT P    | AGE)    |         |         |         |         |                   |         |         |         |         |         |         |         |
|                                   |         |         |         |         |         |         |         | duate<br>ard Ye |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 'eachii<br>ward Y |         |         |         |         |         |         |         |
| 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 | 2020-21 |
| Chadron State College             |         |         |         |         |         |         |         |                 |         |         |         |         |         | 1       |         |         |         | , a     |         |         |         |         |                   |         |         |         |         |         |         |         |
| College of Saint Mary             |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         | 2       | 5       | 5       | 1       |
| Concordia University              |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         | 3       | 7       | 7       | 9       | 5       |
| Creighton University              |         |         |         |         |         |         |         |                 |         |         |         |         |         |         | 1       |         |         |         |         |         |         |         |                   |         | 1       | 1       |         | 4       | 5       | 2       |
| Dana College - Closed in 2010     |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |
| Doane University                  |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         | 3       | 6       | 6       | 11      |
| Grace University - Closed in 2018 |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |
| Hastings College                  |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         | 1       | 3       | 3       | 5       |
| Midland University                |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         | 3       | 5       | 5       | 4       | 4       |
| Nebraska Wesleyan University      |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         | 3       | 2       | 5       | 4       |
| Peru State College                |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         | 1       | 3       | 6       | 5       | 2       |
| Union College                     |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         |         | 1       |         |         |
| University of Nebraska Kearney    |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         | 1       | 4       | 14      | 24      | 17      |
| University of Nebraska Lincoln    |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         | 1       | 8       | 21      | 16      |
| University of Nebraska Omaha      |         |         |         |         |         |         |         |                 |         |         |         | 1       | 1       | 2       | 1       |         |         |         |         |         |         |         |                   | 2       | 3       | 5       | 8       | 11      | 19      | 18      |
| Wayne State College               |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         | 1       |         | 5       | 16      | 30      | 25      |
| York College                      |         |         |         |         |         |         |         |                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |         |         |         |         | 1       | 3       | 2       |
| Total                             | (       | C       | C       | C       | C       | C       | C       | C               | C       | C       | C       | 1       | 1       | 3       | 2       | C       | (       | 0       |         |         |         |         |                   | 2       | 5       | 14      | 42      | 89      | 139     | 112     |
| Total 2006-07 through 2020-21     | _       |         |         |         |         |         |         | 7               |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 403               |         |         |         |         |         |         |         |

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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. 6 of 8

Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

|  | _       |         |         |         | Ċ       |         |         |                   | 5       | Stati   | us Si   | umr     | nary    | y C     |         | C       | -       |         | -       |         | ,       |         |                  |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|---------|---------|---------|---------|---------|---------|---------|
|  |         |         |         |         |         |         |         | Curr              | ent S   | Statu   | s of I  | Recip   | ients   | s Fro   | m 20    | 21-2    | 2 thr   | ough    | 203     | 5-36    | Awa     | ard Y   | 'ears            |         |         |         |         |         |         |         |
|  |         |         |         |         |         |         |         | aduate<br>vard Ye |         |         |         |         |         |         |         |         |         |         |         |         |         |         | eachir<br>/ard Y | •       |         |         |         |         |         |         |
| Institution  | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29           | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29          | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 |
| Chadron State College  | 1       | 7       | 2       | 2       | 2       | 7       | 2       | 7                 | 2       | 7       | 2       | 7       | 7       | 7       | 2       | 2       | 2       | 5       | 2       | 7       | 2       | 7       | 2                | 2       | 7       | 5       | 7       | 2       | 5       | 5       |
| College of Saint Mary  |         |         |         |         |         |         |         |                   |         |         |         |         |         |         | Ì       | 2       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Concordia University   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         | Ì       | з       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Creighton University   | 1       |         |         |         |         |         |         |                   |         |         |         |         |         |         | Ì       | 2       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Dana College - Closed in 2010                                  |         |         |         |         |         |         |         |                   |         |         |         |         |         |         | ĺ       |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Doane University   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 6       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Grace University - Closed in 2018                              |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Hastings College   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 5       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Midland University   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 2       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Nebraska Wesleyan University                                   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | З       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Peru State College   |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Union College  |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Kearney                                 | 1       |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 5       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Lincoln                                 |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 15      |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| University of Nebraska Omaha                                   | 1       |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 7       |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Wayne State College  |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 20      |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| York University (as of 2022-23)                                |         |         |         |         |         |         |         |                   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Total  | 4       |         |         |         |         |         |         |                   |         |         |         |         |         |         |         | 70      |         |         |         |         |         |         |                  |         |         |         |         |         |         |         |
| Grand Total 2006-07 through 2022-23<br>Totals from 2020 Report |         |         |         |         |         |         |         | 11<br>12          |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 473<br>351       |         |         |         |         |         |         |         |
|  |         |         |         |         |         |         |         | 12                |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 221              |         |         |         |         |         |         |         |

 ${}^{*}\mathsf{Recipients}$  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.

Status of the Programs Report Programs of the Excellence in Teaching Act

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                   |         |         |         |         |         |         | Cu      | rrent           | Stat            | us of   | Rec     | •       |         |         |         | 07 th<br>IEXT | -           |         | 20-2      | 1 Av    | vard    | Yea     | rs            |         |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|-----------------|-----------------|---------|---------|---------|---------|---------|---------|---------------|-------------|---------|-----------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------|---------|
|                                   |         |         |         |         |         | lı      |         | aymer<br>ward Y | it Stati<br>ear | us      |         |         |         |         |         |               |             |         |           |         |         |         | ther<br>rd Ye | ar      |         |         |         |         |         |         |
| 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 | 2020-21 |
| Chadron State College             |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         | 1B            | 1I          |         | 11        |         |         |         |               |         |         |         |         |         |         |         |
| College of Saint Mary             |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Concordia University              |         | 3       |         |         |         |         |         |                 |                 |         | 1       |         |         | 2       | 1       |               | 1 II        |         | 1 II      | 1ID     |         |         |               |         |         |         |         |         |         |         |
| Creighton University              |         | 1       |         | 1       |         |         |         |                 |                 |         | 1       |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         | ļ       |
| Dana College – Closed in 2010     |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Doane University                  |         | 1       |         | 1       |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Grace University – Closed in 2018 |         | 2       |         | 2       |         |         |         | 1               |                 |         |         | 1       |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Hastings College                  |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Midland University                |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Nebraska Wesleyan University      |         | 4       |         | 4       |         |         |         |                 | 1               | 1       | 1       | 1       | 1       |         | 1       |               | 1TL<br>1W   | 1W      | ITL<br>1W |         |         |         |               | 1TL     | 1TL     |         |         |         |         |         |
| Peru State College                |         | 3       |         | 3       |         |         |         |                 |                 | 1       | 1       |         |         | 2       | 1       |               | 1 ID<br>1TL |         | 1 II      |         |         |         | 1ID           |         |         |         | 1TL     |         |         |         |
| Union College                     |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| University of Nebraska Kearney    |         | 6       |         | 6       |         |         |         |                 | 1               | 1       |         | 2       | 1       |         | 1       |               | 1TL         |         |           | 1TL     |         |         |               |         |         |         |         |         |         |         |
| University of Nebraska Lincoln    |         | 8       |         | 8       |         |         |         |                 |                 | 2       |         |         | 1       | 1       |         |               | 1D<br>1TL   |         | 1TL       | 1D      |         |         |               |         |         | 1TI     |         |         |         |         |
| University of Nebraska Omaha      |         | 8       |         | 8       |         |         |         |                 |                 | 1       | 3       | 3       | 2       | 1       |         |               | 2TL<br>1W   | 1W      | 2TL<br>1W |         |         |         |               | 2TL     | 1TL     |         |         |         |         |         |
| Wayne State College               |         | 4       |         | 4       | 1       | 1       | 1       |                 |                 |         |         |         | 2       | 1       | 1       |               | 1TL         |         | 1TL       |         |         |         |               |         |         | 1TI     |         |         |         |         |
| York College                      |         | 1       |         | 1       |         |         |         |                 |                 |         |         |         |         | 1       |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |
| Total                             | 0       | 41      | 0       | 38      | 1       | 1       | 1       | 1               | 2               | 6       | 7       | 7       | 7       | 8       | 5       | 1             | 13          | 2       | 11        | 3       | 0       | 0       | 1             | 3       | 2       | 2       | 1       | 0       | С       | C       |
| Total 2006-07 through 2020-21     |         |         |         |         |         |         |         | 125             |                 |         |         |         |         |         |         |               |             |         |           |         |         |         | 39            |         |         |         |         |         |         |         |
|                                   |         |         |         |         |         |         |         |                 |                 |         |         |         |         |         |         |               |             |         |           |         |         |         |               |         |         |         |         |         |         |         |

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

TL=To Legal

## Attracting Excellence to Teaching Program (AETP)

Status Summary

|                                     |         |         |         |         |         |         |         | Curr    | ent S   | Statu   | s of F  | Recip   | ients   | Fro     | m 20    | 21-2    | 2 thr   | ough    | 203     | 4-35    | Awa     | ard Y   | /ears   |         |         |         |         |         |         | ļ       |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|                                     |         |         |         |         | I       | n Repa  | ayme    | nt Stat | us      |         |         |         |         |         |         |         |         |         |         |         |         |         | Other   | r       |         |         |         |         |         |         |
|                                     |         |         |         |         |         |         | Av      | vard Y  | ear     |         |         |         |         |         |         |         |         |         |         |         |         | Aw      | vard Y  | ear     |         |         |         |         |         |         |
|                                     | 22      | 23      | 24      | 25      | 26      | 12      | 27      | 28      | 29      | 90      | 31      | 32      | 33      | 34      | 35      | 52      | 23      | 24      | 25      | 26      | 27      | 58      | 29      | 90      | 31      | 32      | 33      | 34      | 35      | 36      |
| Institution                         | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2011-12 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | 2033-34 | 2034-35 | 2035-36 |
| Chadron State College               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| College of Saint Mary               |         |         |         |         |         |         |         |         |         |         |         |         |         |         | Î       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Concordia University                |         |         |         |         |         |         |         |         |         |         |         |         |         |         | ĺ       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Creighton University                |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Dana College - Closed in 2010       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Doane University                    | 1       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Grace University - Closed in 2018   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Hastings College                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Midland University                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Nebraska Wesleyan University        | 2       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Peru State College                  |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Union College                       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Kearney      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Lincoln      | 4       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| University of Nebraska Omaha        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Wayne State College                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| York University (as of 2022-23)     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Total                               | 7       |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 0       |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Grand Total 2006-07 through 2022-23 |         |         |         |         |         |         |         | 132     |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 39      |         |         |         |         |         |         |         |
| Totals from 2020 Report             |         |         |         |         |         |         |         | 46      |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 6       |         |         |         |         |         |         |         |

D=Deceased ID=In Default W-Written Off B=Bankruptcy TL-To Legal

## Attracting Excellence to Teaching Program (AETP)

Endorsements of Recipients who Completed Their Initial Certification Program

|                                   | AGRICULTURE | ART | BASIC BUSINESS | BIOLOGY | BUSINESS, MARKETING, INFO TECH | CHEMISTRY | COACHING | COOP ED DIV OCC | DEAF AND HARD OF HEARING | EARLY CHILDHOOD EDUC | EARLY CHILDHOOD INCLUSIVE | EARTH & SPACE SCIENCE | ELEMENTARY | ENGLISH | ENGLISH AS 2ND LANG | ENGLISH LANGUAGE ARTS | FAMILY & CONSUMER SCIENCE | НЕАLTH | HEALTH & PHYS EDUC | HISTORY | INDUSTRIAL TECH EDUCATION | INFORMATION TECHNOLOGY | INSTRUMENTAL MUSIC | JOURNALISM & MEDIA EDUC | MATHEMATICS | MIDDLE GR/BUSINESS ED | MIDDLE GRY FAMILET & CUNSUMER | MIDULE GR/HEALTH & PE<br>MIDDLE GR/LANGLLAGE APTS | MIDDLE GR/MATHEMATICS | MIDDLE GR/NATURAL SCIENCES | MIDDLE GR/SOCIAL SCIENCE | MIDDLE GRADES | MUSIC | PHYSICAL EDUCATION | PHYSICS | READING AND WRITING | SCHOOL LIBRARIAN | SCIENCE | SKILLED AND TECH SCIENCE | SOCIAL SCIENCE | SPECIAL EDUCATION GENERALIST | SPEECH-LANGUAGE PATH | THEATRE | VOCAL MUSIC | WORK-BASED LEARNING | WUKLU LANGUAGE | Grand Total |
|-----------------------------------|-------------|-----|----------------|---------|--------------------------------|-----------|----------|-----------------|--------------------------|----------------------|---------------------------|-----------------------|------------|---------|---------------------|-----------------------|---------------------------|--------|--------------------|---------|---------------------------|------------------------|--------------------|-------------------------|-------------|-----------------------|-------------------------------|---|-----------------------|----------------------------|--------------------------|---------------|-------|--------------------|---------|---------------------|------------------|---------|--------------------------|----------------|------------------------------|----------------------|---------|-------------|---------------------|----------------|-------------|
| Chadron State College             |             |     |                |         |                                |           |          |                 |                          | 1                    |                           | _                     | 4          |         |                     |                       |                           | 4      |                    | _       |                           | 4                      |                    |                         | 1           |                       |                               |   |                       |                            |                          |               | 1     |                    | _       | 1                   | _                |         |                          |                | 2                            |                      | _       |             | 4                   |                | 1           |
| College of Saint Mary             |             | 4   |                |         | 4                              | 1         |          |                 |                          | 1                    | 3                         |                       | 1          | 1       | 11                  | 4                     |                           |        |                    |         |                           |                        |                    |                         | 1           |                       |                               |   | 2                     | 2 :                        | 1 4                      | 4             |       |                    |         | 1                   |                  | 1       |                          | 1              | 16                           |                      |         |             |                     | 3              | 6           |
| Concordia University              |             | 3   | 1              | L       | 1                              | L         | 1        |                 |                          | S                    | 4                         |                       | 14         | 1 1     | 5                   | 3                     |                           |        | 1                  | 1       |                           |                        |                    |                         | 8           | 1                     |                               | 5   | 4                     | 6 3                        | 2 2                      | 2             | 3     | 2                  |         |                     |                  |         |                          | 2              | ç                            |                      |         |             |                     |                | 9           |
| Creighton University              |             |     |                |         |                                |           |          |                 |                          | 2                    |                           |                       | 10         |         |                     |                       |                           |        |                    |         |                           |                        |                    |                         | 2           |                       |                               |   |                       |                            |                          |               |       |                    |         |                     |                  |         |                          | Γ              | e                            |                      |         |             |                     |                | 2           |
| Dana College - Closed 2010        |             |     |                |         |                                |           | 1        |                 |                          |                      |                           |                       |            | 1       |                     |                       |                           |        |                    | 1       |                           |                        |                    |                         | 1           |                       |                               |   |                       |                            |                          |               |       | 1                  |         |                     |                  |         | Т                        | Τ              | 3                            |                      |         | 1           |                     | 1              | 1           |
| Doane University                  |             | 2   | 2              |         |                                |           |          |                 |                          | 4                    |                           |                       | 27         | 5       | 4                   | 4                     |                           | 1      | 1                  | 1       |                           |                        |                    |                         | 6           | 1                     |                               |   | 2                     | 5 :                        | ι 2                      | 2             | 1     | 2                  |         |                     |                  | 4       |                          |                | 37                           |                      |         |             |                     | 1              | 11          |
| Grace University - Closed 2018    |             |     |                |         |                                |           |          |                 |                          |                      |                           |                       |            |         |                     |                       |                           |        |                    | 1       |                           |                        |                    |                         |             |                       |                               |   | 1                     |                            | 1                        | L             | 2     | 1                  |         |                     |                  |         |                          |                |                              |                      |         |             |                     |                |             |
| Hastings College                  |             | 1   |                | 1       | 1 2                            | 2         | 1        |                 |                          | ç                    |                           |                       | 27         | 1       | 4                   | 3                     |                           |        |                    |         |                           |                        |                    |                         | 5           |                       |                               |   |                       |                            |                          |               |       | 1                  |         |                     |                  |         |                          |                | 26                           |                      |         | :           | 2                   |                | 8           |
| Midland University                |             | 2   | 2 1            | L       |                                |           | 8        |                 |                          | 10                   |                           |                       | 16         | 2       | 1                   |                       |                           |        | 1                  |         |                           |                        |                    |                         | 4           |                       |                               |   |                       |                            |                          |               | 1     | 1                  |         |                     |                  | 2       |                          |                | e                            |                      |         |             |                     |                | 5           |
| Nebraska Wesleyan University      |             |     | 1              | L       |                                |           | 2        |                 |                          |                      |                           |                       | 32         | 3       |                     | 2                     |                           |        | Э                  |         |                           |                        |                    |                         | 4           |                       |                               |   |                       |                            |                          |               |       |                    |         |                     |                  |         |                          |                | 26                           |                      | 1       |             |                     | 3              | 7           |
| Peru State College                |             | 2   | 2              |         | 2                              | 2         | e        | 1               |                          | 12                   | 2                         |                       | 20         | 2       |                     |                       |                           |        |                    |         |                           |                        |                    |                         | 3           | 1                     |                               | 1   | 2                     | 1 :                        | 2 3                      | 3             | 3     | 1                  |         |                     |                  | :       |                          | 1              | 16                           |                      |         |             |                     |                | 8           |
| Union College                     |             |     |                |         |                                |           |          |                 |                          |                      |                           |                       | 1          |         |                     |                       |                           |        |                    |         |                           |                        |                    |                         |             |                       |                               |   |                       |                            |                          |               |       |                    |         |                     |                  |         |                          |                |                              |                      |         |             |                     |                |             |
| University of Nebraska at Kearney | 2           | 7   | 1              | ιe      | 19                             | 10        | 7        | 4               |                          |                      | 26                        | 8                     | 40         | -       | 14                  | 17                    | 1                         | 2      | 12                 | 3       |                           |                        |                    |                         | 14          | 5                     |                               | 1   | 5 2                   | C 1                        | 3 6                      | 5             | 10    | 3                  | 8       |                     |                  | 14      | 1                        | 4              | 43                           | 25                   |         |             | 5                   | 12             | 37          |
| University of Nebraska-Lincoln    | 4:          | 1 4 |                | 11      | 1 8                            | 3 8       | в 6      | 16              |                          |                      | 8                         | 2                     | 7          | 33      | 8                   | 6                     | 3                         |        |                    |         | 6                         |                        |                    |                         | 17          | 1                     | 2                             |   | 2                     | 2 1                        | 1                        | L             | 5     |                    | 2       |                     |                  | 33      | 11                       |                | 40                           | 5                    | 1       |             | 32                  | 17             | 34          |
| University of Nebraska at Omaha   |             | 7   | 2              | 2 4     | 1 3                            | 3 1       | 1 4      | 1               | 1                        | 21                   | 4                         | 3                     | 54         | 16      | 17                  | 10                    |                           | 2      | 2                  | 2       |                           |                        |                    | 2                       | 15          |                       |                               |   |                       | 3 :                        | 3 4                      | 1             | 7     | 4                  |         |                     | 2                | 19      |                          | 4              | 21                           | 3                    |         |             |                     | 8              | 25          |
| Wayne State College               |             | 4   |                |         | 5                              | 5         | 17       | 1               |                          | 22                   | 20                        |                       | 62         | 2       | 6                   | 5                     | 11                        |        | 10                 | 1       | 4                         | 1                      |                    |                         | 11          | 1                     |                               | 1   | 1                     | з :                        | 2 1                      | L             | 7     | 4                  |         | 13                  |                  | 6       | 3                        | Γ              | 65                           |                      |         |             | 1:                  | 5              | 30          |
| York College                      |             |     |                |         |                                |           | 2        |                 |                          |                      |                           |                       | 4          |         |                     | 1                     |                           |        |                    |         |                           |                        |                    |                         | 1           |                       |                               | 1   |                       | 2                          | 1                        | L             |       |                    |         |                     |                  |         |                          |                | 5                            |                      |         |             |                     |                | 1           |
| Grand Total                       | 43          | 36  | 6              | 22      | 44                             | 4 19      | 55       | 23              | 1                        | 92                   | 67                        | 13                    | 319        | 75      | 70                  | 55                    | 15                        | 5      | 30                 | 10      | 10                        | 1                      | С                  | 2                       | 93          | 10                    | 2                             | 9   | 19 4                  | 4 2                        | 5 25                     | 5 4           | 40    | 20                 | 10      | 15                  | 2                | 82      | 15                       | 13             | 321                          | 33                   | З       | 4           | 53                  | 50             | 190         |

It is common for Nebraska Teacher Preparation graduates to hold more than one endorsement.

A typical combination, for example, is Elementary Education and Special Education Generalist.

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/teacher-shortage-survey/

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## 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 –\$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 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 5960 EETP loans totaling over \$11.1 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 2021-22 award year, NDE awarded a total of \$1,008,600 which included the annual EETP fund allocation of \$800,000 plus \$200,000 additional funds, providing 480 loans.

For the 2022-23 award year, NDE awarded a total of \$1,528,150 which included the annual EETP fund allocation of \$800,000 plus \$850,000 additional funds, providing 726 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 5960 EETP loans to Nebraska teachers since the program's implementation in 2009. Of those, 1076 loans (18%) are pending as the recipients continue to work towards completion of the graduate program in which they are currently enrolled, and 2027 loans (34%) have been forgiven as recipients have fulfilled the teaching obligation of the program. The remaining loans are categorized as follows:

- 1475 loans (25%) are pending forgiveness as recipients fulfill their teaching obligation;
- 224 loans (3.75%) have been repaid;
- 142 loans (2.4%) are in repayment status because the recipient no longer qualifies for the loan forgiveness provision;
- 134 loans (2.2%) were declined by the applicant and therefore those funds were redistributed;
- 882 loans (less than 15%) 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, 2416 (74%) of the 3258 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).

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Allocation of Funds

| LB333 suspended EETI | awards for the | 2011-12 and | 2012-13 awa | ard year. |
|----------------------|----------------|-------------|-------------|-----------|
|----------------------|----------------|-------------|-------------|-----------|

|                                   |                  | -2010<br>d Year    |                               | 2010-<br>Award |                  |                    |                               | 2013-<br>Awaro |                  |                    |
|-----------------------------------|------------------|--------------------|-------------------------------|----------------|------------------|--------------------|-------------------------------|----------------|------------------|--------------------|
| Institution                       | Funds<br>Awarded | Number of<br>Loans | Degrees<br>Awarded<br>2007-08 | Allocation     | Funds<br>Awarded | Number of<br>Loans | Degrees<br>Awarded<br>2010-11 | Allocation     | Funds<br>Awarded | Number of<br>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 progr         | ams offered        |                               | no programs    | offered          |                    | 0                             | \$7,692        | \$0              | 0                  |
| Hastings College                  | no eligi         | ble students       | 13                            | \$16,165       | no elig          | ible students      |                               | n              | o eligible stu   | dents              |
| Midland University                | no progr         | ams offered        | 0                             | \$9,722        | \$9,722          | 4                  | 0                             | \$7,692        | \$0              | 0                  |
| NE Wesleyan                       | no progr         | ams offered        |                               | no programs    | offered          |                    |                               | nc             | programs of      | fered              |
| Peru State College                | \$186,375        | 56                 | 170                           | \$93,976       | \$113,875        | 53                 | 120                           | \$53,599       | \$120,000        | 49                 |
| Union College                     | no progr         | ams offered        |                               | no programs    | offered          |                    |                               | nc             | programs of      | fered              |
| 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 progr         | ams 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 <u>Formula for Distribution</u> 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.

|                                   | 2013-2                        | •          | uthorization Ap<br>rd Year | r1-Jun30           |                               | 2014<br>Awar |                  |                    | 20:                           | •          | Application Jan1-Ju<br>ard Year | un30               |
|-----------------------------------|-------------------------------|------------|----------------------------|--------------------|-------------------------------|--------------|------------------|--------------------|-------------------------------|------------|---------------------------------|--------------------|
| Institution                       | Degrees<br>Awarded<br>2010-11 | Allocation | Funds<br>Awarded           | Number of<br>Loans | Degrees<br>Awarded<br>2011-12 | Allocation   | Funds<br>Awarded | Number of<br>Loans | Degrees<br>Awarded<br>2011-12 | Allocation | Funds<br>Awarded                | Number of<br>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 stu            | dents              |                               | r            | no eligible stu  | dents              |                               | no eligi   | ble students                    |                    |
| Midland University                | 0                             | \$5,128    |                            |                    | 0                             | \$15,387     | \$9,000          | 4                  | 0                             | \$5,135    | \$0                             | 0                  |
| NE Wesleyan                       |                               |            | no programs of             | fered              |                               | n            | o programs of    | ffered             |                               |            | no programs offe                | ered               |
| 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 of             | fered              |                               | n            | o programs of    | ffered             |                               |            | no programs offe                | ered               |
| 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                |

#### Allocation of Funds

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

|                                   |                               |            | 5-2016<br>Ird Year |                    |                               |                  | -2017<br>d Year  |                    |                               |                      | 17-2018<br>vard Year |                    |
|-----------------------------------|-------------------------------|------------|--------------------|--------------------|-------------------------------|------------------|------------------|--------------------|-------------------------------|----------------------|----------------------|--------------------|
| Institution                       | Degrees<br>Awarded<br>2012-13 | Allocation | Funds<br>Awarded   | Number of<br>Loans | Degrees<br>Awarded<br>2013-14 | Allocation       | Funds<br>Awarded | Number of<br>Loans | Degrees<br>Awarded<br>2014-15 | Allocation           | Funds<br>Awarded     | Number of<br>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                            | \$50,54 <del>6</del> | \$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                  |
| Hastings College                  |                               |            | no eligible stu    | dents              |                               | 1                | no eligible stu  | dents              |                               | no eligi             | ble students         |                    |
| Midland University                | 0                             | \$10,256   | \$5,625            | 2                  | 0                             | \$9 <i>,</i> 821 | \$525            | 1                  |                               |                      | no eligible prog     | rams               |
| NE Wesleyan                       |                               |            | no programs of     | ffered             | 0                             | \$9 <i>,</i> 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 of     | ffered             |                               | n                | o programs o     | ffered             |                               |                      | no programs off      | ered               |
| 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                            | \$58,25 <del>6</del> | \$110,800            | 48                 |
| York College                      | 0                             | \$10,256   | \$1,575            | 1                  | 0                             | \$9,821          | \$9,000          | 3                  | 0                             | \$12,000             | \$(                  | 0                  |
| Totals                            | 1050                          | \$799,999  | \$1,094,425        | 568                | 999                           | \$824,997        | \$923,950        | 480                | 1,149                         | \$1,041,79           | \$1,004,300          | 522                |

#### Allocation of Funds

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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.

|                                   |                               |            | 18-19<br>ard Year |                    |                               |            | 9-20<br>d Year   |                    |                               |             | 2020-21<br>vard Year |                    |
|-----------------------------------|-------------------------------|------------|-------------------|--------------------|-------------------------------|------------|------------------|--------------------|-------------------------------|-------------|----------------------|--------------------|
| Institution                       | Degrees<br>Awarded<br>2015-16 | Allocation | Funds<br>Awarded  | Number of<br>Loans | Degrees<br>Awarded<br>2016-17 | Allocation | Funds<br>Awarded | Number of<br>Loans | Degrees<br>Awarded<br>2017-18 | Allocation  | Funds<br>Awarded     | Number of<br>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 eligit         | le programs        | 0                             | \$(        | no eligi         | ble programs       | 0                             | \$0         | no eligibl           | e 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 University                  | 181                           | \$133,078  | \$164,200         | 82                 | 217                           | \$139,310  | \$165,575        | 83                 | 173                           | \$153,672   | \$128,450            | 63                 |
| Grace University (closed in 2018) |                               |            | no eligible stu   | dents              |                               | r          | no eligible stu  | Idents             |                               | no elig     | ible students        |                    |
| Hastings College                  |                               |            | no eligible stu   | dents              |                               | I          | no eligible stu  | Idents             |                               | no elig     | ible students        |                    |
| Midland University                |                               |            | no eligible pro   | grams              |                               | n          | o eligible pro   | grams              |                               |             | no eligible prog     | rams               |
| 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 of    | ffered             |                               | n          | o programs o     | ffered             |                               |             | no programs off      | ered               |
| 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                          | \$920,35   | \$997,550         | 504                | 1327                          | \$920,000  | \$905,175        | 459                | 1190                          | \$1,127,457 | \$908,200            | 452                |

Allocation of Funds

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

2021-22 2022-23 2023-24 Award Year Award Year Award Year Degrees Degrees Degrees Number of Funds Number of Funds Funds Number of Awarded Awarded Awarded Institution Allocation Allocation Allocation Awarded Awarded Awarded Loans Loans Loans 2018-19 2019-20 2020-21 Chadron State College \$35,925 \$57,350 62 \$55,395 21 62 \$88,393 30 College of Saint Mary \$11,905 \$55,393 \$5,075 0 no eligible programs 32 4 Concordia University 88 \$73,633 \$10,550 6 89 \$118,643 \$93,050 33 Creighton University 11 5 52 \$48,381 \$25,950 52 \$77,393 \$11,250 71 105 Doane University 206 \$156.405 \$149,700 206 \$247,893 \$189,025 Grace University (closed in 2018) no eligible students no eligible students Hastings College \$11,905 \$0 \$0 0 17 \$38,893 0 Midland University \$0 \$10,200 \$11,905 0 0 \$19,643 4 NE Wesleyan 9 \$18,218 \$2,100 2 7 \$27,343 \$0 0 Peru State College 100 \$234,975 102 89 \$74,335 \$246,750 89 \$118,643 Union College no programs offered no programs offered University of Nebraska at Kearney \$190,777 \$218,625 112 \$301,518 \$412,000 205 255 255 University of Nebraska-Lincoln 28 95 \$78,543 \$54,375 112 \$143,393 \$68,175 36 University of Nebraska at Omaha 67 91 208 \$157,808 \$125, 575 208 \$250,643 \$182,925 Wayne State College 58 80 121 \$96,781 \$127,425 109 \$140,643 \$178,325 York University 3 \$14,009 \$11,625 4 3 \$22,393 \$85,800 31 \$1,650,825 \$1,528,150 Totals 1188 \$1,000,000 \$1,008,600 480 1327 726

Allocation of Funds

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

Status of the Programs Report Programs of the Excellence in Teaching Act

## 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, 2022 (CONTINUED ON NEXT PAGE)

|                                   | Continuing in Degree Program |         |         |         |         |         |         |         |         |         |         | Completed Degree Program - Teaching |         |         |         |         |         |         |         |         |  |  |  |
|-----------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| Institution                       | 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             |                              |         |         |         |         |         |         |         | 5       | 9       |         |                                     |         |         | 2       | 6       | 15      | 21      | 19      | 16      |  |  |  |
| College of Saint Mary             |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         |         | 4       |         |         |         |  |  |  |
| Concordia University              |                              |         |         |         |         |         |         |         |         | 1       |         |                                     |         |         |         | 4       | 9       | 10      | 12      | 7       |  |  |  |
| Creighton University              |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         | 1       | 3       | 6       | 12      | 14      |  |  |  |
| Doane University                  |                              |         |         |         | 1       |         |         | 4       | 6       | 18      |         |                                     |         | 3       | 11      | 23      | 60      | 70      | 69      | 41      |  |  |  |
| Grace University                  |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         |         |         |         |         |         |  |  |  |
| Midland University                |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         | 1       |         |         |         |         |  |  |  |
| Nebraska Wesleyan University      |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         | 2       | 4       | 6       | 3       | 4       |  |  |  |
| 1Peru State College               |                              |         |         |         |         |         |         |         |         | 3       |         |                                     |         |         |         | 9       | 35      | 35      | 49      | 60      |  |  |  |
| University of Nebraska at Kearney |                              |         | 1       |         |         | 1       | 4       | 4       | 7       | 28      |         |                                     |         | 3       | 13      | 26      | 77      | 111     | 74      | 68      |  |  |  |
| University of Nebraska-Lincoln    |                              |         |         |         |         |         | 2       | 3       | 3       | 4       |         |                                     |         |         |         | 6       | 14      | 18      | 19      | 24      |  |  |  |
| University of Nebraska at Omaha   |                              |         |         |         |         |         |         | 2       | 5       | 9       |         |                                     |         | 1       | 15      | 36      | 69      | 86      | 91      | 56      |  |  |  |
| Wayne State College               |                              |         |         |         |         |         |         | 4       | 3       | 8       |         |                                     |         | 1       | 1       | 13      | 21      | 42      | 31      | 35      |  |  |  |
| York University                   |                              |         |         |         |         |         |         |         |         |         |         |                                     |         |         |         |         |         | 1       | 4       | 1       |  |  |  |
| Total                             | 0                            | 0       | 1       | 0       | 1       | 1       | 6       | 17      | 29      | 80      | 0       | 0                                   | 0       | 8       | 42      | 127     | 311     | 406     | 383     | 3       |  |  |  |

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Status of the Programs Report Programs of the Excellence in Teaching Act

## 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, 2022

|                                   |         |         |         |         |         | Completed Degree Program - Teaching |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Institution                       | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27                             | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Chadron State College             | 13      | 30      |         |         |         |                                     |         |         |         |         | 7       |         |         |         |         |         |         |         |         |         |
| College of Saint Mary             |         | 3       |         |         |         |                                     |         |         |         |         |         | 1       |         |         |         |         |         |         |         |         |
| Concordia University              | 3       | 32      |         |         |         |                                     |         |         |         |         | 2       |         |         |         |         |         |         |         |         |         |
| Creighton University              |         | 5       |         |         |         |                                     |         |         |         |         | 8       |         |         |         |         |         |         |         |         |         |
| Doane University                  | 42      | 98      |         |         |         |                                     |         |         |         |         | 24      | 2       |         |         |         |         |         |         |         |         |
| Grace University                  |         |         |         |         |         |                                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Midland University                |         | 4       |         |         |         |                                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Nebraska Wesleyan University      |         |         |         |         |         |                                     |         |         |         |         | 2       |         |         |         |         |         |         |         |         |         |
| Peru State College                | 42      | 97      |         |         |         |                                     |         |         |         |         | 54      |         |         |         |         |         |         |         |         |         |
| University of Nebraska at Kearney | 72      | 200     |         |         |         |                                     |         |         |         |         | 31      | 2       |         |         |         |         |         |         |         |         |
| University of Nebraska-Lincoln    | 12      | 34      |         |         |         |                                     |         |         |         |         | 13      | 1       |         |         |         |         |         |         |         |         |
| University of Nebraska at Omaha   | 33      | 91      |         |         |         |                                     |         |         |         |         | 20      |         |         |         |         |         |         |         |         |         |
| Wayne State College               | 21      | 75      |         |         |         |                                     |         |         |         |         | 28      |         |         |         |         |         |         |         |         |         |
| York University                   | 4       | 30      |         |         |         |                                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Total                             | 242     | 699     |         |         |         |                                     |         |         |         |         | 189     | 6       |         |         |         |         |         |         |         |         |

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Status of the Programs Report Programs of the Excellence in Teaching Act

## 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 30,2022 (CONTINUED ON NEXT PAGE)

|                                   | Loan Forgiven - Contract Teaching Requirements Met |         |         |         |         |         |         |         |         |         | Declined the Award |         |         |         |         |         |         |         |         |         |  |  |  |
|-----------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| Institution                       | 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  | 9       | 3       | 10      | 14      | 14      | 5       |         |         |         |                    |         | 1       |         |         | 2       | 1       |         | 1       |         |  |  |  |
| College of Saint Mary             | 1  | 1       |         | 2       | 7       | 7       |         |         |         |         |                    |         |         |         | 1       |         |         |         |         |         |  |  |  |
| Concordia University              | 9  | 15      | 27      | 67      | 28      | 15      | 4       |         |         |         |                    |         | 2       | 1       | 1       | 3       |         | 2       |         |         |  |  |  |
| Creighton University              | 2  | 6       | 6       | 5       | 5       | 6       | 5       |         | 3       |         |                    |         |         |         |         |         |         |         | 1       | 2       |  |  |  |
| Doane University                  | 100  | 54      | 54      | 107     | 120     | 73      | 26      | 2       |         |         |                    |         |         |         |         | 2       | 1       | 1       | 1       | 4       |  |  |  |
| Grace University                  |  |         |         | 1       | 1       | 1       |         |         |         |         |                    |         |         |         |         |         |         |         |         |         |  |  |  |
| Midland University                |  | 2       |         | 3       | 2       | 1       |         |         |         |         |                    |         |         | 1       |         |         |         |         |         |         |  |  |  |
| Nebraska Wesleyan University      |  |         |         |         |         |         | 1       |         |         |         |                    |         |         |         |         | 1       |         | 1       |         |         |  |  |  |
| Peru State College                | 51   | 46      | 41      | 61      | 81      | 43      | 16      | 3       |         |         |                    | 1       | 1       | 3       | 3       |         | 1       | 2       | 6       | 6       |  |  |  |
| University of Nebraska at Kearney | 16   | 44      | 34      | 62      | 87      | 48      | 35      | 8       | 1       |         | 1                  |         | 1       | 1       | 1       | 1       |         | 2       | 1       | 6       |  |  |  |
| University of Nebraska-Lincoln    | 4  | 7       | 11      | 11      | 22      | 21      | 17      | 2       |         |         |                    |         |         |         |         | 2       | 5       | 4       |         |         |  |  |  |
| University of Nebraska at Omaha   | 35   | 48      | 37      | 39      | 43      | 34      | 16      | 2       |         |         | 2                  | 2       | 1       |         | 3       | 4       | 8       | 11      | 8       | 7       |  |  |  |
| Wayne State College               | 19   | 45      | 15      | 38      | 65      | 24      | 23      | 5       | 1       | 1       |                    |         | 1       | 2       |         |         |         | 1       | 1       |         |  |  |  |
| York University                   |  |         |         | 1       |         |         |         |         |         |         |                    |         |         |         |         |         |         |         |         |         |  |  |  |
| Total                             | 239  | 277     | 228     | 345     | 475     | 287     | 148     | 22      | 5       | 1       | 3                  | 3       | 7       | 8       | 9       | 15      | 16      | 24      | 19      | 25      |  |  |  |

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Status of the Programs Report Programs of the Excellence in Teaching Act

# 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 30,2022

|                                   |         |         | Loan F  | orgiven - | Contract T | Feaching Re | quiremen | ts Mot  |         |         |         |         |         |         | Declin  | ed the Av | ward    |         |         |         |
|-----------------------------------|---------|---------|---------|-----------|------------|-------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|
|                                   |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
|                                   | 2021-22 | 2022-23 | 2023-24 | 2024-25   | 2025-26    | 2026-27     | 2027-28  | 2028-29 | 2029-30 | 2030-31 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27   | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Institution                       | 202     | 202     | 202     | 202       | 202        | 202         | 202      | 202     | 202     | 203     | 202     | 202     | 202     | 202     | 202     | 202       | 202     | 202     | 202     | 203     |
| Chadron State College             |         |         |         |           |            |             |          |         |         |         | 1       |         |         |         |         |           |         |         |         |         |
| College of Saint Mary             |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Concordia University              |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Creighton University              |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Doane University                  |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Grace University                  |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Midland University                |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Nebraska Wesleyan University      |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Peru State College                |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| University of Nebraska at Kearney |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| University of Nebraska-Lincoln    |         |         |         |           |            |             |          |         |         |         | 1       |         |         |         |         |           |         |         |         |         |
| University of Nebraska at Omaha   |         |         |         |           |            |             |          |         |         |         | 1       | 1       |         |         |         |           |         |         |         |         |
| Wayne State College               |         |         |         |           |            |             |          |         |         |         |         | 1       |         |         |         |           |         |         |         |         |
| York University                   |         |         |         |           |            |             |          |         |         |         |         |         |         |         |         |           |         |         |         |         |
| Total                             | 0       | 0       |         |           |            |             |          |         |         |         | 3       | 2       |         |         |         |           |         |         |         |         |

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# ATTACHMENT E

Status of the Programs Report Programs of the Excellence in Teaching Act

# 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, 2022 (CONTINUED ON NEXT PAGE)

|                                   |         |         |         |         | Repa    | aid Loan |         |         |         |         |         |         |         |         | In Rep  | ayment S | tatus   |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|
| Institution                       | 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             | 50      | ⊼<br>1  | 50      | 1       | 2<br>1  | ⊼1       | ₹<br>1  | 1       | 1       | 50      | 50      | 5       | 50      | 50      | 50      | ⊼1       | ⊼1      | 50      | 1       | ×<br>1  |
| College of Saint Mary             |         | -       |         |         | 2       | 1        | 1       |         |         |         |         |         |         |         |         | -        | - 1     |         |         |         |
| Concordia University              |         | 1       | 4       | 2       | 1       | 1        | 1       |         |         |         |         |         |         | 1       | 1       |          |         |         |         |         |
| Creighton University              |         | 2       | 1       | 1       |         | 1        | 1       |         |         | 1       |         |         |         |         | 1       | 1        |         | 1       |         |         |
| Doane University                  | 9       | 3       | 3       | 6       | 6       | 6        | 5       | 1       | 2       | 1       |         |         |         |         | 1       | 1        | 2       | 4       | 2       |         |
| Grace University                  |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Midland University                |         | 2       |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Nebraska Wesleyan University      |         |         |         |         |         | 1        |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Peru State College                | 2       | 4       | 6       | 5       | 2       | 5        | 1       |         | 1       | 1       | 1       | 1       | 2       |         | 2       | 2        |         | 1       | 2       | 1       |
| University of Nebraska at Kearney |         | 2       | 3       | 8       | 10      | 3        | 3       | 1       | 1       | 1       |         |         |         |         | 3       | 6        | 7       | 5       | 2       | 4       |
| University of Nebraska-Lincoln    | 3       | 2       | 4       | 2       | 3       | 4        | 4       | 3       | 1       |         |         |         |         |         | 1       | 4        | 7       | 7       | 3       | 1       |
| University of Nebraska at Omaha   | 3       | 10      | 8       | 5       | 6       | 6        | 4       | 3       | 1       |         | 2       |         | 1       | 3       | 2       | 3        | 7       | 4       | 6       | 3       |
| Wayne State College               | 1       | 3       |         | 3       | 3       | 2        | 1       | 1       | 1       |         |         |         |         | 1       |         | 2        |         | 6       | 3       | 4       |
| York University                   |         |         |         |         |         | 1        |         |         |         |         |         |         |         |         | 1       | 2        |         |         |         |         |
| Total                             | 18      | 30      | 29      | 33      | 34      | 32       | 22      | 10      | 8       | 4       | 3       | 1       | 3       | 5       | 12      | 22       | 25      | 28      | 19      | 14      |

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# ATTACHMENT E

Status of the Programs Report Programs of the Excellence in Teaching Act

# 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 30,2022

|                                   |         |         |         |         | Repa    | aid Loan |         |         |         |         |         |         |         |         | In Rep  | ayment S | tatus   |         |         |         |
|-----------------------------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|
| Institution                       | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27  | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27  | 2027-28 | 2028-29 | 2029-30 | 2030-31 |
| Chadron State College             |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| College of Saint Mary             |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Concordia University              |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Creighton University              |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Doane University                  | 1       |         |         |         |         |          |         |         |         |         | 1       |         |         |         |         |          |         |         |         |         |
| Grace University                  |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Midland University                |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Nebraska Wesleyan University      |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Peru State College                |         |         |         |         |         |          |         |         |         |         | 1       |         |         |         |         |          |         |         |         |         |
| University of Nebraska at Kearney | 1       |         |         |         |         |          |         |         |         |         | 1       |         |         |         |         |          |         |         |         |         |
| University of Nebraska-Lincoln    |         |         |         |         |         |          |         |         |         |         | 2       |         |         |         |         |          |         |         |         |         |
| University of Nebraska at Omaha   | 1       |         |         |         |         |          |         |         |         |         | 2       |         |         |         |         |          |         |         |         |         |
| Wayne State College               | 1       |         |         |         |         |          |         |         |         |         | 3       |         |         |         |         |          |         |         |         |         |
| York University                   |         |         |         |         |         |          |         |         |         |         |         |         |         |         |         |          |         |         |         |         |
| Total                             | 4       |         |         |         |         |          |         |         |         |         | 10      |         |         |         |         |          |         |         |         |         |

Rev 12/22

# ATTACHMENT F

Status of the Programs Report Programs of the Excellence in Teaching Act

# **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<br>Eligibility Category | AGRICULTURE ED | ART | BASIC EDUCATION | BMIT | COACHING | COOP ED DIV OCC | DIVERSIFIED OCCUPTNS | EARLY CHILD UNIFIED | EARLY CHILDHOOD EDUC | ELEMENTARY | ENGLISH LANGUAGE ARTS | ENGLISH AS 2ND LANG | FAMILY & CONSUMER SCI | HEALTH & PHYS EDUC | HISTORY | INDUSTRIAL TECH EDUCATIO | 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 |
|-------------------------------------|----------------|-----|-----------------|------|----------|-----------------|----------------------|---------------------|----------------------|------------|-----------------------|---------------------|-----------------------|--------------------|---------|--------------------------|------------------------|----------------------|-------------|-------|--------------------|------------|---------|------------------|------------------|---------|----------------|-------------------|--------|---------|----------------|-------------|
| Chadron State College               |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                       |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      | 4           |       |                    |            | 1       | 19               |                  |         |                |                   |        |         |                | 24          |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         | 1                |                  |         | 1              |                   |        |         |                | 2           |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         | 2                |                  |         |                | 1                 |        |         |                | 3           |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 31          |
| College of Saint Mary               |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                       |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     | 4                    |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  | 1       |                |                   |        |         |                | 5           |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 11          |
| Concordia University                |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                       |                |     |                 |      |          |                 |                      | 8                   | 18                   |            | 6                     | 24                  |                       |                    |         |                          |                        |                      |             |       |                    |            | 50      |                  |                  |         |                | 9                 |        |         |                | 115         |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     | 10                   | 1          |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 11          |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     | 1                    |            | 1                     | 7                   |                       |                    |         |                          |                        |                      |             |       |                    |            | 2       |                  |                  |         |                | 1                 |        |         |                | 12          |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        | -       |                | 35          |
| Creighton University                |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                       |                |     |                 |      |          |                 |                      |                     |                      |            |                       | 1                   |                       |                    |         |                          |                        |                      |             |       |                    |            |         | 5                |                  |         |                | 1                 |        |         |                | 7           |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     | 3                    |            |                       | 3                   |                       |                    |         |                          |                        |                      |             |       |                    |            |         | 1                |                  |         |                |                   |        |         |                | 7           |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 1           |
| Doane University                    |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                       |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         | 1                        |                        |                      |             |       |                    |            |         | 45               |                  |         |                |                   |        |         |                | 46          |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     | 3                    |            |                       | 6                   |                       |                    |         |                          |                        |                      |             |       |                    |            | 6       | 1                |                  |         | 1              | 4                 |        |         |                | 21          |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 506         |

# ATTACHMENT F

Status of the Programs Report Programs of the Excellence in Teaching Act

# **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<br>Eligibility Category       | AGRICULTURE ED | ART | BASIC EDUCATION | BMIT | COACHING | COOP ED DIV OCC | DIVERSIFIED OCCUPTNS | EARLY CHILD UNIFIED | EARLY CHILDHOOD EDUC | ELEMENTARY | ENGLISH LANGUAGE ARTS | ENGLISH AS 2ND LANG | FAMILY & CONSUMER SCI | HEALTH & PHYS EDUC | HISTORY | INDUSTRIAL TECH EDUCATIO | INFORMATION TECHNOLOGY | Journalism and media | MATHEMATICS | MUSIC | PHYSICAL EDUCATION | РЗҮСНОГОБУ | READING | SCHOOL COUNSELOR | SCHOOL LIBRARIAN | SCIENCE | SOCIAL SCIENCE | SPECIAL EDUCATION | SPEECH | THEATRE | WORLD LANGUAGE | Grand Total |
|---|----------------|-----|-----------------|------|----------|-----------------|----------------------|---------------------|----------------------|------------|-----------------------|---------------------|-----------------------|--------------------|---------|--------------------------|------------------------|----------------------|-------------|-------|--------------------|------------|---------|------------------|------------------|---------|----------------|-------------------|--------|---------|----------------|-------------|
| Midland University                        | <u> </u>       |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             | _     |                    | _          |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                             | 9              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         | -                        |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Advanced Degree                           |                |     |                 |      |          |                 |                      |                     |                      | _          |                       |                     |                       | _                  |         | _                        |                        | _                    |             | _     |                    | _          |         | _                |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement                    |                |     |                 |      |          |                 |                      |                     |                      | _          |                       |                     |                       | _                  |         | _                        |                        | _                    |             | _     |                    | _          |         | _                |                  |         |                |                   |        |         |                | 0           |
| Curriculum & Instruction                  | ı              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         | _                        |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 6           |
| Nebraska Wesleyan University              |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                             |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Advanced Degree                           | 2              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement                    |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Curriculum & Instruction                  | 1              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 15          |
| Peru State College                        |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                |             |
| Shortage Area                             |                | 1   |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 1           |
| Advanced Degree                           |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement                    | 1              |     |                 |      |          |                 |                      |                     |                      |            |                       | 1                   |                       |                    |         |                          |                        |                      |             |       |                    | _          |         |                  |                  |         |                |                   |        |         |                | 1           |
| Curriculum & Instruction                  | 1              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 403         |
| University of Nebraska at Kearney         |                | _   | -               | -    |          |                 |                      |                     |                      |            | _                     |                     |                       |                    |         |                          |                        |                      | -           | -     | _                  |            |         |                  |                  | -       |                |                   |        |         |                |             |
| Shortage Area                             |                | 7   |                 | 1    |          |                 |                      |                     |                      |            | 3                     |                     |                       |                    |         | _                        |                        |                      | 2           | 2     | 3                  | _          | 29      | 46               | 41               | 6       |                | 41                |        |         | 3              | 184         |
| Advanced Degree                           |                | 5   |                 |      |          |                 |                      |                     | 2                    |            | 2                     | -                   |                       | 1                  | 4       | _                        |                        |                      | 4           | 3     | 7                  | _          | 4       | -                | 1                | 13      | 1              | 11                |        |         | 6              | 59          |
| Additional Endorsement                    |                |     |                 |      |          |                 |                      |                     | 1                    |            | 1                     | 2                   |                       |                    |         | _                        | 1                      |                      |             |       | 1                  |            | 1       | 3                | 19               | 1       |                | 6                 |        |         |                | 36          |
| Curriculum & Instruction                  | 1              |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 134         |
| University of Nebraska Lincoln            |                | _   |                 | 1    |          |                 |                      |                     |                      |            | 2                     |                     | 2                     |                    |         |                          |                        |                      | 20          |       |                    |            |         | 2                |                  | 1       |                | -                 |        |         |                |             |
| Shortage Area<br>Advanced Degree          |                |     |                 | 1    |          |                 |                      |                     |                      |            | 2                     | 1                   | 3                     |                    |         |                          |                        |                      | 20<br>15    | Δ     |                    |            |         | 2                |                  | 1       |                | 5                 |        |         | 1              | 43          |
| Advanced Degree<br>Additional Endorsement |                | -   |                 |      |          |                 |                      |                     | 2                    |            | 1                     | •                   | 1                     |                    |         | _                        |                        |                      |             | 4     |                    | _          |         | 1                |                  | 1       |                | 2<br>7            |        |         | 1              | 31<br>16    |
| Curriculum & Instruction                  |                |     |                 |      |          |                 |                      |                     | 2                    |            |                       | 2                   | 1                     |                    |         |                          |                        |                      | 3           |       |                    |            |         |                  |                  |         |                | /                 |        |         |                | 16<br>28    |
|   |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | Zõ          |

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# ATTACHMENT F

Status of the Programs Report Programs of the Excellence in Teaching Act

## **Enhancing Excellence in Teaching Program (EETP)**

3 of 3

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

| Institution<br>Eligibility Category | AGRICULTURE ED | ART | BASIC EDUCATION | BMIT | COACHING | COOP ED DIV OCC | DIVERSIFIED OCCUPTNS | EARLY CHILD UNIFIED | EARLY CHILDHOOD EDUC | ELEMENTARY | ENGLISH LANGUAGE ARTS | ENGLISH AS 2ND LANG | FAMILY & CONSUMER SCI | HEALTH & PHYS EDUC | HISTORY | INDUSTRIAL TECH EDUCATIO | 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                       |                |     |                 |      |          |                 |                      |                     | 6                    | 2          | 7                     | 2                   |                       |                    |         |                          |                        |                      | 2           | 1     |                    |            |         | 68               | 47               | 3       |                | 27                |        |         | 3              | 176         |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     | 1                    | 25         | 7                     | 1                   |                       |                    | 1       |                          |                        |                      | 4           | 2     |                    |            | 2       |                  | 4                | 1       | 3              | 1                 |        |         | 1              | 53          |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     | 1                    | 2          |                       | 1                   |                       |                    |         |                          |                        |                      |             |       |                    |            | 4       | 1                | 67               |         |                | 1                 |        |         |                | 77          |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 24          |
| Wayne State College                 |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  | _                |         |                |                   |        | _       | _              |             |
| Shortage Area                       |                |     |                 | 3    |          |                 |                      |                     | 1                    |            |                       |                     |                       |                    |         | 1                        |                        |                      |             |       |                    |            | 8       | 42               |                  |         |                | 6                 |        |         |                | 61          |
| Advanced Degree                     |                |     |                 | 1    |          |                 |                      |                     |                      |            | 3                     |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                | 11                |        |         |                | 15          |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     |                      |            |                       | 4                   |                       |                    |         |                          |                        |                      |             |       |                    |            | 3       |                  |                  |         |                | 3                 |        |         | _              | 10          |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 201         |
| York University                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Shortage Area                       |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Advanced Degree                     |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Additional Endorsement              |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 0           |
| Curriculum & Instruction            |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 5           |
| GRAND TOTAL                         |                |     |                 |      |          |                 |                      |                     |                      |            |                       |                     |                       |                    |         |                          |                        |                      |             |       |                    |            |         |                  |                  |         |                |                   |        |         |                | 2416        |

 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.

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: <a href="https://www.education.ne.gov/educatorprep/teacher-shortage-survey/">https://www.educatorprep/teacher-shortage-survey/</a>

# 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 2020-2021 and 2021-2022 fiscal years, as well as for the 2022-2023 fiscal year, to November 30.

Attachment J illustrates the Fund's total activity for the 2006-2007 through 2021-2022 fiscal years and 2022-2023 thru November 30.

# ETA CASH FUND ATTACHMENTS

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

ATTACHMENT G

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|                |                      |        |  | Prior Year-End | Current Post | ings         |                 |
|----------------|----------------------|--------|--|----------------|--------------|--------------|-----------------|
| <u>Co</u>      | Account Number       |        |  | Balance        | This Period  | Year-To-Date | Current Balance |
| 21330<br>21330 | 21330. A<br>21330. B | 1<br>2 | ATTRACT EXCELL TO TEACH<br>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   | 307,691.92   | 544,650.63   | 1,988,427.70    |
|                |                      |        | GENERAL CASH                                       | 1,443,777.07   | 307,691.92   | 544,650.63   | 1,988,427.70    |
|                |                      |        | CASH & CASH EQUIVALENTS                            | 1,443,777.07   | 307,691.92   | 544,650.63   | 1,988,427.70    |
| 21330          | 21330.120000         | 4      | INVESTMENTS  |                |              |              |                 |
| 21330          | 21330.131300         | 5      | LOANS RECEIVABLE                                   | 117,501.90     | 3,099.41-    | 53,704.51-   | 63,797.39       |
|                |                      |        | RECEIVABLE ACCOUNTS                                | 117,501.90     | 3,099.41-    | 53,704.51-   | 63,797.39       |
| 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.<br>ASSETS                 | 1,561,278.97   | 304,592.51   | 490,946.12   | 2,052,225.09    |
| 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                               |                |              |              | 45              |

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|                    |                             |             |  | Prior Year-End | Current Post |              |                 |
|--------------------|-----------------------------|-------------|--|----------------|--------------|--------------|-----------------|
| <u>Co</u><br>21330 | Account Number 21330.570000 | <u>LD</u> 4 | Description<br>TRAVEL EXPENSES                   | Balance        | This Period  | Year-To-Date | Current Balance |
| 21330              | 21330.370000                | 4           | TRAVEL EXFENSES                                  |                |              |              |                 |
| 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                                      | 1,561,278.97-  |              |              | 1,561,278.97-   |
|                    |                             |             | ATTRACT EXCELL TO TEACH                          |                | 304,592.51   | 490,946.12   | 490,946.12      |
| 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<br>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

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| _              |                                    |           |   | Prior Year-End | Current Pos |              | Ourset Delega   |
|----------------|------------------------------------|-----------|---|----------------|-------------|--------------|-----------------|
| <u>Co</u>      | Account Number                     | <u>LD</u> | Description<br>GOVERNMENT AID                           | Balance        | This Period | Year-To-Date | Current Balance |
| 21330<br>21330 | 13460772.590000<br>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<br>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<br>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                                  |                |             |              | 48              |

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| Co    | Account Number  | П              | Description   | Prior Year-End<br>Balance | Current Postings<br>This Period Year-To-Date | Current Balance |
|-------|-----------------|----------------|---|---------------------------|--|-----------------|
| 21330 | 13460802.490000 | <u>LD</u><br>4 | OTHER FINANCING SOURCES/U                               | 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<br>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<br>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                                  |                           |  |                 |

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ATTRACT EXCEL TO TEACH AID 12

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| Co    | Account Number  | LD | Description  | Prior Year-End<br>Balance | Current Postin<br>This Period | gs<br>Year-To-Date | Current Balance |
|-------|-----------------|----|--|---------------------------|-------------------------------|--------------------|-----------------|
| 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<br>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   |                           |                               |                    |                 |
| 21330 | 13460852. B     | 2  | ATTRACT EXCEL TO TEACH AID 14<br>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   |                           |                               |                    | 51              |

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|--------------------|-----------------------------------|---------------|--|----------------|-------------|--------------|-------------------|
| <u>Co</u><br>21330 | Account Number<br>13460852.900000 | <u>LD</u><br> | Description MISCELLANEOUS ACCOUNTS                             | Balance        | This Period | Year-To-Date | Current Balance   |
| 21330              | 13400852.900000                   | 4             |  |                |             |              |                   |
| 21330              | 13460862. B                       | 2             | ATTRACT EXCEL TO TEACH AID 15<br>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              | 13460882.493200                   | 5             | OPERATING TRANSFERS OUT  |                |             | 1,500.00     | 1,500.00          |
|                    |                                   |               | OTHER FINANCING SOURCES/U                                      |                |             | 1,500.00     | 1,500.00          |
|                    |                                   |               | REVENUE  |                |             | 1,500.00     | 1,500.00          |
| 21330              | 13460882.500000                   | 3             | EXPENDITURES   |                |             |              |                   |
| 21330              | 13460882.590000                   | 4             | GOVERNMENT AID   |                |             |              |                   |
| 21330              | 13460882.599100.AETP              | 7             | AID-ATTRACTING TEACH PROG                                      |                |             | 1,500.00-    | 1,500.00-         |
|                    |                                   |               | OTHER GOVERNMENT AID   |                |             | 1,500.00-    | 52 1,500.00-      |

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|       |                 |    |                               | Prior Year-End | Current Pos | tings        |                 |
|-------|-----------------|----|-------------------------------|----------------|-------------|--------------|-----------------|
| Co    | Account Number  | LD | Description                   | Balance        | This Period | Year-To-Date | Current Balance |
|       |                 |    | GOVERNMENT AID                |                |             | 1,500.00-    | 1,500.00-       |
| 21330 | 13460882.900000 | 4  | MISCELLANEOUS ACCOUNTS        |                |             |              |                 |
|       |                 |    | EXPENDITURES                  | . <u></u>      |             | 1,500.00-    | 1,500.00-       |
|       |                 | _  | 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                |                |             |              |                 |
| 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            |                |             |              | 53              |

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| Со    | Account Number  | LD | Description                                       | Prior Year-End<br>Balance | Current Posting | js<br>Year-To-Date | Current Balance |
|-------|-----------------|----|---|---------------------------|-----------------|--------------------|-----------------|
| 21330 | 13460982.570000 | 4  | TRAVEL EXPENSES                                   |                           |                 |                    |                 |
| 21330 | 13460982.900000 | 4  | MISCELLANEOUS ACCOUNTS<br>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                                      |                           |                 |                    |                 |
| 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<br>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                                 |                           | 2,158.77-       | 22,882.35-         | 22,882.35-      |
| 21330 | 13466102.486100 | 5  | LOAN INTEREST                                     |                           | 70.81-          | 2,583.43-          | 2,583.43-       |
|       |                 |    | REVENUES-MISCELLANEOUS                            |                           | 2,229.58-       | 25,465.78-         | 25,465.78-      |
| 21330 | 13466102.490000 | 4  | OTHER FINANCING SOURCES/U                         |                           |                 |                    |                 |
| 21330 | 13466102.493900 | 5  | LOAN RECEIVABLE OFFSET                            |                           |                 | 13,725.00-         | 13,725.00-      |
|       |                 |    | OTHER FINANCING SOURCES/U                         |                           |                 | 13,725.00-         | 13,725.00-      |
|       |                 |    | REVENUE   |                           | 2,229.58-       | 39,190.78-         | 39,190.78-      |
| 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           |

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21330 13466102.590000 4 GOVERNMENT AID

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|-------|----------------------|----|---|----------------|----------------|--------------|-----------------|
| Co    | Account Number       | LD | Description   | Balance        | This Period    | Year-To-Date | Current Balance |
| 21330 | 13466102.900000      | 4  | MISCELLANEOUS ACCOUNTS                                  |                |                |              |                 |
|       |                      |    | EXPENDITURES<br>EXCELLENCE TO TEACHING PRG              |                | 2,229.58-      | 60.00        | <u> </u>        |
| 21330 | 13470402. B          | 2  | ATTRACT EXCEL TO TEACH AID 20                           |                | 2,229.38-      | 39,130.78-   | 39,130.78-      |
|       |                      |    |   |                |                |              |                 |
| 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                               |                |                | 3,000.00-    | 3,000.00-       |
| 21330 | 13470402.599100.EETP | 7  | AID-ENHANCING TEACH PROG                                |                |                | 32,325.00    | 32,325.00       |
|       |                      |    | OTHER GOVERNMENT AID                                    |                |                | 29,325.00    | 29,325.00       |
|       |                      |    | GOVERNMENT AID  |                |                | 29,325.00    | 29,325.00       |
| 21330 | 13470402.900000      | 4  | MISCELLANEOUS ACCOUNTS                                  |                |                |              |                 |
|       |                      |    | EXPENDITURES  |                |                | 29,325.00    | 29,325.00       |
| 04000 | 40470440 D           | 0  | ATTRACT EXCEL TO TEACH AID 20                           |                |                | 29,325.00    | 29,325.00       |
| 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<br>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  | <b>REVENUES-MISCELLANEOUS</b>                           |                |                |              | 56              |

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| <u>Co</u><br>21330 | Account Number 13470902.490000 | <u>LD</u><br>4 | Description OTHER FINANCING SOURCES/U | Balance        | This Period | Year-To-Date | Current Balance |
| 21550              | 13470902.490000                | 4              | OTTER FINANCING SOORCES/0             |                |             |              |                 |
| 21330              | 13470902.493100                | 5              | OPERATING TRANSFERS IN                |                |             | 1,500.00-    | 1,500.00-       |
|                    |                                |                | OTHER FINANCING SOURCES/U             |                |             | 1,500.00-    | 1,500.00-       |
|                    |                                |                | REVENUE                               |                |             | 1,500.00-    | 1,500.00-       |
| 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                       |                |             |              |                 |
| 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                          |                |             |              |                 |
|                    |                                |                | 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                        |                |             |              |                 |

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21330 13470912.583400 5 IT HARDWARE EQUIPMENT

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|--------------------|--------------------------------|-------------|---|----------------|----------------|--------------|-----------------|
| <u>Co</u><br>21330 | Account Number 13470912.583700 | <u>LD</u> 5 | Description IT SOFTWARE EQUIPMENT                       | Balance        | This Period    | Year-To-Date | Current Balance |
| 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              | 13643012.490000                | 4           | OTHER FINANCING SOURCES/U                               |                |                |              |                 |
| 21330              | 13643012.500000                | 3           | EXPENDITURES  |                |                |              |                 |
| 21330              | 13643012.590000                | 4           | GOVERNMENT AID  |                |                |              |                 |
| 21330              | 13643012.599100.AETP           | 7           | AID-ATTRACTING TEACH PROG                               |                |                | 394,500.00   | 394,500.00      |
| 21330              | 13643012.599100.EETP           | 7           | AID-ENHANCING TEACH PROG                                |                | 82,050.00      | 755,050.00   | 755,050.00      |
|                    |                                |             | OTHER GOVERNMENT AID                                    |                | 82,050.00      | 1,149,550.00 | 1,149,550.00    |
|                    |                                |             | GOVERNMENT AID  |                | 82,050.00      | 1,149,550.00 | 1,149,550.00    |
| 21330              | 13643012.900000                | 4           | MISCELLANEOUS ACCOUNTS<br>EXPENDITURES                  |                | 82,050.00      | 1,149,550.00 | 1,149,550.00    |
|                    |                                | _           | ATTRACT EXCEL TO TEACH AID 21                           |                | 82,050.00      | 1,149,550.00 | 1,149,550.00    |
| 21330              | 13643022. B                    | 2           | ATTRACT EXCEL TO TEACH AID 22                           |                |                |              |                 |
| 21330              | 13643022.                      | 3           | ATTRACT EXCEL TO TEACH AID 22                           |                |                |              |                 |
| 21330              | 13643022.400000                | 3           | REVENUE   |                |                |              |                 |
| 21330              | 13643022.490000                | 4           | OTHER FINANCING SOURCES/U                               |                |                |              |                 |
| 21330              | 13643022.500000                | 3           | EXPENDITURES  |                |                |              |                 |
| 21330              | 13643022.590000                | 4           | GOVERNMENT AID  |                |                |              |                 |
| 21330              | 13643022.900000                | 4           | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 22 |                |                |              |                 |
| 21330              | 13643032. B                    | 2           | ATTRACT EXCEL TO TEACH AID 23                           |                |                |              |                 |
| 21330              | 13643032.                      | 3           | ATTRACT EXCEL TO TEACH AID 23                           |                |                |              |                 |
| 21330              | 13643032.400000                | 3           | REVENUE   |                |                |              |                 |
| 21330              | 13643032.490000                | 4           | OTHER FINANCING SOURCES/U                               |                |                |              |                 |
| 21330              | 13643032.500000                | 3           | EXPENDITURES  |                |                |              |                 |
| 21330              | 13643032.590000                | 4           | GOVERNMENT AID  |                |                |              | 59              |

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|--------------------|--------------------------------|-------------|---------------------------------------|----------------|--------------|---------------|-----------------|
| <u>Co</u><br>21330 | Account Number 13643032.900000 | <u>LD</u> 4 | Description<br>MISCELLANEOUS ACCOUNTS | Balance        | This Period  | Year-To-Date  | Current Balance |
| 21550              | 13043032.300000                | -           | ATTRACT EXCEL TO TEACH AID 23         |                |              |               |                 |
| 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                |                | 429,908.64-  | 1,711,725.29- | 1,711,725.29-   |
| 21330              | 13643112.493200                | 5           | OPERATING TRANSFERS OUT               |                | 41,412.93    | 41,412.93     | 41,412.93       |
|                    |                                |             | OTHER FINANCING SOURCES/U             |                | 388,495.71-  | 1,670,312.36- | 1,670,312.36-   |
|                    |                                |             | REVENUE                               |                | 388,495.71-  | 1,670,312.36- | 1,670,312.36-   |
| 21330              | 13643112.500000                | 3           | EXPENDITURES                          |                |              |               |                 |
| 21330              | 13643112.510000                | 4           | PERSONAL SERVICES                     |                |              |               |                 |
| 21330              | 13643112.511200                | 5           | TEMPORARY SALARIES-WAGE               |                | 3,300.00     | 27,940.98     | 27,940.98       |
| 21330              | 13643112.515200                | 5           | FICA EXPENSE                          |                | 252.45       | 2,137.42      | 2,137.42        |
| 21330              | 13643112.516500                | 5           | WORKERS COMP PREMIUMS                 |                | 24.48        | 207.53        | 207.53          |
|                    |                                |             | PERSONAL SERVICES                     |                | 3,576.93     | 30,285.93     | 30,285.93       |
| 21330              | 13643112.520000                | 4           | OPERATING EXPENSES                    |                |              |               |                 |
| 21330              | 13643112.521100                | 5           | POSTAGE EXPENSE                       |                |              | 14.08         | 14.08           |
| 21330              | 13643112.521400                | 5           | CIO CHARGES                           |                |              | 635.55        | 635.55          |
| 21330              | 13643112.521500                | 5           | PUBLICATION & PRINT EXP               |                |              | 10.14         | 10.14           |
| 21330              | 13643112.524600                | 5           | RENT EXPENSE-BUILDINGS                |                | 505.85       | 3,795.42      | 3,795.42        |
| 21330              | 13643112.524900                | 5           | RENT EXP-DEPR SURCHARGE               |                |              | 700.96        | 700.96          |
| 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                    |                | 505.85       | 8,196.15      | 8,196.15        |
| 21330              | 13643112.570000                | 4           | TRAVEL EXPENSES                       |                |              |               |                 |
| 21330              | 13643112.580000                | 4           | CAPITAL OUTLAY                        |                |              |               | 60              |

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| Co    | Account Number  | LD | Description   | Balance        | This Period    | Year-To-Date  | Current Balance |
| 21330 | 13643112.583400 | 5  | IT HARDWARE EQUIPMENT   |                |                |               |                 |
| 21330 | 13643112.583700 | 5  | IT SOFTWARE EQUIPMENT   |                |                |               |                 |
| 21330 | 13643112.900000 | 4  | MISCELLANEOUS ACCOUNTS  |                |                |               |                 |
|       |                 |    | EXPENDITURES  |                | 4,082.78       | 38,482.08     | 38,482.08       |
|       |                 |    | EXCEL TO TEACH ADMIN/AID 21                                     |                | 384,412.93-    | 1,631,830.28- | 1,631,830.28-   |
| 21330 | 13643122. B     | 2  | ATTRACT EXCEL TO TEACH ADMIN F                                  |                |                |               |                 |
| 21330 | 13643122.       | 3  | ATTRACT EXCEL TO TEACH ADMIN F                                  |                |                |               |                 |
| 21330 | 13643122.400000 | 3  | REVENUE   |                |                |               |                 |
| 21330 | 13643122.480000 | 4  | REVENUES-MISCELLANEOUS  |                |                |               |                 |
| 21330 | 13643122.490000 | 4  | OTHER FINANCING SOURCES/U                                       |                |                |               |                 |
| 21330 | 13643122.500000 | 3  | EXPENDITURES  |                |                |               |                 |
| 21330 | 13643122.510000 | 4  | PERSONAL SERVICES   |                |                |               |                 |
| 21330 | 13643122.520000 | 4  | OPERATING EXPENSES  |                |                |               |                 |
| 21330 | 13643122.570000 | 4  | TRAVEL EXPENSES   |                |                |               |                 |
| 21330 | 13643122.580000 | 4  | CAPITAL OUTLAY  |                |                |               |                 |
| 21330 | 13643122.583400 | 5  | IT HARDWARE EQUIPMENT   |                |                |               |                 |
| 21330 | 13643122.583700 | 5  | IT SOFTWARE EQUIPMENT   |                |                |               |                 |
| 21330 | 13643122.900000 | 4  | MISCELLANEOUS ACCOUNTS  |                |                |               |                 |
| 21330 | 13643132. B     | 2  | ATTRACT EXCEL TO TEACH ADMIN F<br>ATTRACT EXCEL TO TEACH ADM 23 |                |                |               |                 |
| 21330 | 13643132.       | 3  | ATTRACT EXCEL TO TEACH ADM 23                                   |                |                |               |                 |
| 21330 | 13643132.400000 | 3  | REVENUE   |                |                |               |                 |
| 21330 | 13643132.480000 | 4  | REVENUES-MISCELLANEOUS  |                |                |               |                 |
| 21330 | 13643132.490000 | 4  | OTHER FINANCING SOURCES/U                                       |                |                |               |                 |
| 21330 | 13643132.500000 | 3  | EXPENDITURES  |                |                |               |                 |
| 21330 | 13643132.510000 | 4  | PERSONAL SERVICES   |                |                |               |                 |
| 21330 | 13643132.520000 | 4  | OPERATING EXPENSES  |                |                |               |                 |
| 21330 | 13643132.570000 | 4  | TRAVEL EXPENSES   |                |                |               |                 |
|       |                 |    |   |                |                |               |                 |

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| Co    | Account Number  | LD | Description                   | Balance        | This Period | Year-To-Date | Current Balance |
| 21330 | 13643132.583400 | 5  | IT HARDWARE EQUIPMENT         |                |             |              |                 |
| 21330 | 13643132.583700 | 5  | IT SOFTWARE EQUIPMENT         |                |             |              |                 |
| 21330 | 13643132.900000 | 4  | MISCELLANEOUS ACCOUNTS        |                |             |              |                 |
|       |                 |    | ATTRACT EXCEL TO TEACH ADM 23 |                |             |              |                 |
|       |                 |    | ATTRACT EXCELL TO TEACH       |                |             |              |                 |
|       |                 |    |                               |                |             |              |                 |

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Grand Total

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ATTACHMENT H

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| <u>Co</u><br>21330 | Account Number<br>21330. A | <u>LD</u><br>1 | Description ATTRACT EXCELL TO TEACH | Balance        | This Period   | Year-To-Date | Current Balance |
| 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                        | 1,988,427.70   | 392,036.26    | 469,627.65   | 2,458,055.35    |
|                    |                            |                | GENERAL CASH                        | 1,988,427.70   | 392,036.26    | 469,627.65   | 2,458,055.35    |
|                    |                            |                | CASH & CASH EQUIVALENTS             | 1,988,427.70   | 392,036.26    | 469,627.65   | 2,458,055.35    |
| 21330              | 21330.120000               | 4              | INVESTMENTS                         |                |               |              |                 |
| 21330              | 21330.131300               | 5              | LOANS RECEIVABLE                    | 63,797.39      | 2,964.17-     | 32,644.91    | 96,442.30       |
|                    |                            |                | RECEIVABLE ACCOUNTS                 | 63,797.39      | 2,964.17-     | 32,644.91    | 96,442.30       |
| 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.<br>ASSETS  | 2,052,225.09   | 389,072.09    | 502,272.56   | 2,554,497.65    |
| 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                        | 2,052,225.09-  |               |              | 2,052,225.09-   |
|                    |                            |                | UNDESIGNATED                        | 2,052,225.09-  |               |              | 2,052,225.09-   |
|                    |                            |                | UNRESERVED FUND BALANCE             | 2,052,225.09-  |               |              | 2,052,225.09-   |
| 21330              | 21330.560000               | 4              | DEPRECIATION EXPENSE                |                |               |              | 64              |

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| Co    | Account Number  | LD | Description                                      | Balance        | This Period      | Year-To-Date | Current Balance |
| 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                                      | 2,052,225.09-  |                  |              | 2,052,225.09-   |
|       |                 |    | ATTRACT EXCELL TO TEACH                          |                | 389,072.09       | 502,272.56   | 502,272.56      |
| 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<br>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                            |                |                  |              |                 |

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| 21330<br>Co | 13460772.583700<br>Account Number | 5<br>LD        | IT SOFTWARE EQUIPMENT<br>Description                    | Balance        | This Period      | Year-To-Date | Current Balance |
| 21330       | 13460772.590000                   | <u>LD</u><br>4 | GOVERNMENT AID  | Dalance        |                  |              |                 |
| 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<br>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   |                |                  |              | 66              |

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| 21330<br>Co    | 13460802.480000<br>Account Number | 4<br>LD | REVENUES-MISCELLANEOUS<br>Description                     | Balance        | This Period      | Year-To-Date | Current Balance |
| 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<br>21330 | 13460802.900000<br>13460812. B    | 4<br>2  | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXIGERATO EXACEN AND 10 |                |                  |              |                 |
| 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<br>ATTRACT EXCEL TO TEACH          |                |                  |              |                 |
| 21330          | 13460822. B                       | 2       | ATTRACT EXCEL TO TEACH AID 12 AID 11                      |                |                  |              |                 |
| 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                                    |                |                  |              | 67              |

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ATTRACT EXCEL TO TEACH AID 12

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| <u>Co</u><br>21330 | Account Number<br>13460832. B | <u>LD</u><br>2 | Description<br>ATTRACT EXCEL TO TEACH AID 13                   | Balance        | 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<br>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   |                |             |              |                 |
| 21330              | 13460852. B                   | 2              | ATTRACT EXCEL TO TEACH AID 14<br>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   |                |             |              | 60              |

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| Co    | Account Number  | <u>LD</u> | Description                   | Balance        | This Period | Year-To-Date | Current Balance |
| 21330 | 13460852.900000 | 4         | MISCELLANEOUS ACCOUNTS        |                |             |              |                 |
| 21220 | 10460060 D      | 2         | ATTRACT EXCEL TO TEACH AID 15 |                |             |              |                 |
| 21330 | 13460862. B     | Z         | ATTRACT EXCEL TO TEACH AID 16 |                |             |              |                 |
| 21330 | 13460862.       | 3         | ATTRACT EXCEL TO TEACH AID 16 |                |             |              |                 |
| 21330 | 13460862.400000 | 3         | REVENUE                       |                |             |              |                 |
| 21330 | 13460862.480000 | 4         | <b>REVENUES-MISCELLANEOUS</b> |                |             |              |                 |
| 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 |                |             |              |                 |

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| 21330<br>Co | 13460892.500000<br>Account Number | 3<br> | EXPENDITURES<br>Description                             | Balance        | This Period      | Year-To-Date | Current Balance |
| 21330       | 13460892.590000                   | 4     | GOVERNMENT AID  |                |                  |              |                 |
| 21330       | 13460892.900000                   | 4     | MISCELLANEOUS ACCOUNTS<br>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                                  |                |                  |              |                 |
| 21330       | 13460982. B                       | 2     | EXCEL TO TEACH ADMIN 17<br>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                                  |                |                  |              |                 |
| 21330       | 13460992. B                       | 2     | EXCEL TO TEACH ADMIN 18<br>EXCEL TO TEACH ADMIN 19      |                |                  |              |                 |
| 21330       | 13460992.                         | 3     | EXCEL TO TEACH ADMIN 19                                 |                |                  |              |                 |
| 21330       | 13460992.400000                   | 3     | REVENUE   |                |                  |              | 71              |
| 21330       | 13460992.490000                   | 4     | OTHER FINANCING SOURCES/U                               |                |                  |              |                 |

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| <u>Co</u> | Account Number  | <u>LD</u> 3 |   | Balance        | This Period    | Year-To-Date  | Current Balance |
| 21330     | 13460992.500000 | 3           | EXPENDITURES  |                |                |               |                 |
| 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<br>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   |                | 2,553.41-      | 27,835.31-    | 27,835.31-      |
| 21330     | 13466102.486100 | 5           | LOAN INTEREST   |                | 1,460.25-      | 13,634.40-    | 13,634.40-      |
|           |                 |             | REVENUES-MISCELLANEOUS                                      |                | 4,013.66-      | 41,469.71-    | 41,469.71-      |
| 21330     | 13466102.490000 | 4           | OTHER FINANCING SOURCES/U                                   |                |                |               |                 |
| 21330     | 13466102.493900 | 5           | LOAN RECEIVABLE OFFSET                                      |                | 4,800.00-      | 129,150.00-   | 129,150.00-     |
|           |                 |             | OTHER FINANCING SOURCES/U                                   |                | 4,800.00-      | 129,150.00-   | 129,150.00-     |
|           |                 |             | REVENUE   |                | 8,813.66-      | 170,619.71-   | 170,619.71-     |
| 21330     | 13466102.500000 | 3           | EXPENDITURES  |                |                |               |                 |
| 21330     | 13466102.520000 | 4           | OPERATING EXPENSES  |                |                |               |                 |
| 21330     | 13466102.590000 | 4           | GOVERNMENT AID  |                |                |               |                 |
| 21330     | 13466102.900000 | 4           | MISCELLANEOUS ACCOUNTS                                      |                |                |               |                 |
| 21330     | 13470402. B     | 2           | EXCELLENCE TO TEACHING PRG<br>ATTRACT EXCEL TO TEACH AID 20 |                | 8,813.66-      | 170,619.71-   | 170,619.71-     |
| 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     | 13470402.493100 | 5           | OPERATING TRANSFERS IN                                      |                |                | 1,261,575.00- | <u> </u>        |
|           |                 |             |   |                |                |               |                 |

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1,261,575.00-

1,261,575.00-

OTHER FINANCING SOURCES/U

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| Со    | Account Number  | LD | Description   | Prior Year-End<br>Balance | Current Posti<br>This Period | ings<br>Year-To-Date                         | Current Balance                              |
|-------|-----------------|----|---|---------------------------|------------------------------|--|--|
|       |                 |    | REVENUE   |                           |                              | 1,261,575.00-                                | 1,261,575.00-                                |
| 21330 | 13470402.500000 | 3  | EXPENDITURES  |                           |                              |  |  |
| 21330 | 13470402.590000 | 4  | GOVERNMENT AID  |                           |                              |  |  |
| 21330 | 13470402.900000 | 4  | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 20         |                           |                              | 1,261,575.00-                                | 1,261,575.00-                                |
| 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<br>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 | 13470902.493200 | 5  | OPERATING TRANSFERS OUT<br>OTHER FINANCING SOURCES/U<br>REVENUE |                           |                              | 1,564,492.01<br>1,564,492.01<br>1,564,492.01 | 1,564,492.01<br>1,564,492.01<br>1,564,492.01 |
| 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   |                           |                              |  | 74   |

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| Co    | Account Number       | LD | Description  | Balance        | This Period  | Year-To-Date  | Current Balance |
| 21330 | 13470902.900000      | 4  | MISCELLANEOUS ACCOUNTS                                     |                |              |               |                 |
| 21330 | 13470912. B          | 2  | EXCEL TO TEACH ADMIN/AID 20<br>EXCEL TO TEACH ADMIN/AID 21 |                |              | 1,564,492.01  | 1,564,492.01    |
| 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                                      |                |              |               |                 |
| 21330 | 13470912.583700      | 5  | IT SOFTWARE EQUIPMENT                                      |                |              |               |                 |
| 21330 | 13470912.900000      | 4  | MISCELLANEOUS ACCOUNTS<br>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 | 13643012.490000      | 4  | OTHER FINANCING SOURCES/U                                  |                |              |               |                 |
| 21330 | 13643012.493100      | 5  | OPERATING TRANSFERS IN                                     |                |              | 1,159,525.00- | 1,159,525.00-   |
|       |                      |    | OTHER FINANCING SOURCES/U                                  |                |              | 1,159,525.00- | 1,159,525.00-   |
|       |                      |    | REVENUE  |                |              | 1,159,525.00- | 1,159,525.00-   |
| 21330 | 13643012.500000      | 3  | EXPENDITURES   |                |              |               |                 |
| 21330 | 13643012.590000      | 4  | GOVERNMENT AID   |                |              |               |                 |
| 21330 | 13643012.599100.EETP | 7  | AID-ENHANCING TEACH PROG                                   |                |              | 9,975.00      | 9,975.00        |
|       |                      |    | OTHER GOVERNMENT AID                                       |                |              | 9,975.00      | 9,975.00        |
|       |                      |    | GOVERNMENT AID   |                |              | 9,975.00      | 9,975.00        |
| 21330 | 13643012.900000      | 4  | MISCELLANEOUS ACCOUNTS                                     |                |              |               |                 |
|       |                      |    | EXPENDITURES   |                |              |               | 75 9,975.00     |

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9,975. 00 Prior Year-End

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|-------|----------------------|----|--|----------------|----------------|---------------|-----------------|
| Co    | Account Number       | LD |  | Balance        | This Period    | Year-To-Date  | Current Balance |
| 21330 | 13643022. B          | 2  | ATTRACT EXCEL TO TEACH AID 21<br>ATTRACT EXCEL TO TEACH AID 22 |                |                | 1,149,550.00- | 1,149,550.00-   |
| 21330 | 13643022.            | 3  | ATTRACT EXCEL TO TEACH AID 22                                  |                |                |               |                 |
| 21330 | 13643022.400000      | 3  | REVENUE  |                |                |               |                 |
| 21330 | 13643022.490000      | 4  | OTHER FINANCING SOURCES/U                                      |                |                |               |                 |
| 21330 | 13643022.500000      | 3  | EXPENDITURES   |                |                |               |                 |
| 21330 | 13643022.590000      | 4  | GOVERNMENT AID   |                |                |               |                 |
| 21330 | 13643022.599100.AETP | 7  | AID-ATTRACTING TEACH PROG                                      |                | 1,500.00       | 499,500.00    | 499,500.00      |
| 21330 | 13643022.599100.EETP | 7  | AID-ENHANCING TEACH PROG                                       |                | 50,775.00      | 844,765.75    | 844,765.75      |
|       |                      |    | OTHER GOVERNMENT AID   |                | 52,275.00      | 1,344,265.75  | 1,344,265.75    |
|       |                      |    | GOVERNMENT AID   |                | 52,275.00      | 1,344,265.75  | 1,344,265.75    |
| 21330 | 13643022.900000      | 4  | MISCELLANEOUS ACCOUNTS   |                |                |               |                 |
|       |                      |    | EXPENDITURES   |                | 52,275.00      | 1,344,265.75  | 1,344,265.75    |
|       |                      |    | ATTRACT EXCEL TO TEACH AID 22                                  |                | 52,275.00      | 1,344,265.75  | 1,344,265.75    |
| 21330 | 13643032. B          | 2  | ATTRACT EXCEL TO TEACH AID 23                                  |                |                |               |                 |
| 21330 | 13643032.            | 3  | ATTRACT EXCEL TO TEACH AID 23                                  |                |                |               |                 |
| 21330 | 13643032.400000      | 3  | REVENUE  |                |                |               |                 |
| 21330 | 13643032.490000      | 4  | OTHER FINANCING SOURCES/U                                      |                |                |               |                 |
| 21330 | 13643032.500000      | 3  | EXPENDITURES   |                |                |               |                 |
| 21330 | 13643032.590000      | 4  | GOVERNMENT AID   |                |                |               |                 |
| 21330 | 13643032.900000      | 4  | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 23        |                |                |               |                 |
| 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   |                |                | 18,556.45     | 18,556.45       |
| 21330 | 13643112.493200      | 5  | OPERATING TRANSFERS OUT  |                |                | 1,612,077.54  | 1,612,077.54    |
|       |                      |    | OTHER FINANCING SOURCES/U                                      |                |                | 1,630,633.99  | 77 1,630,633.99 |
|       |                      |    |  |                |                |               |                 |

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| Co    | Account Number  | LD | Description   | Balance        | This Period  | Year-To-Date             | Current Balance          |
|       |                 |    | REVENUE   |                |              | 1,630,633.99             | 1,630,633.99             |
| 21330 | 13643112.500000 | 3  | EXPENDITURES  |                |              |                          |                          |
| 21330 | 13643112.510000 | 4  | PERSONAL SERVICES   |                |              |                          |                          |
| 21330 | 13643112.511200 | 5  | TEMPORARY SALARIES-WAGE   |                |              | 1,056.00                 | 1,056.00                 |
| 21330 | 13643112.515200 | 5  | FICA EXPENSE  |                |              | 80.72                    | 80.72                    |
| 21330 | 13643112.516500 | 5  | WORKERS COMP PREMIUMS<br>PERSONAL SERVICES                            |                |              | 30.88<br>1,167.60        | <u> </u>                 |
| 21330 | 13643112.520000 | 4  | OPERATING EXPENSES  |                |              |                          |                          |
| 21330 | 13643112.521100 | 5  | POSTAGE EXPENSE   |                |              | 2.95                     | 2.95                     |
| 21330 | 13643112.555310 | 5  | COTS LICENSE FEES<br>OPERATING EXPENSES                               |                |              | <u>25.74</u><br>28.69    | <u>25.74</u><br>28.69    |
| 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<br>EXPENDITURES<br>EXCEL TO TEACH ADMIN/AID 21 |                |              | 1,196.29<br>1,631,830.28 | 1,196.29<br>1,631,830.28 |
| 21330 | 13643122. B     | 2  | ATTRACT EXCEL TO TEACH ADMIN F  |                |              |                          |                          |
| 21330 | 13643122.       | 3  | ATTRACT EXCEL TO TEACH ADMIN F  |                |              |                          |                          |
| 21330 | 13643122.400000 | 3  | REVENUE   |                |              |                          |                          |
| 21330 | 13643122.480000 | 4  | REVENUES-MISCELLANEOUS  |                |              |                          |                          |
| 21330 | 13643122.490000 | 4  | OTHER FINANCING SOURCES/U   |                |              |                          |                          |
| 21330 | 13643122.493100 | 5  | OPERATING TRANSFERS IN  |                | 436,243.28-  | 2,497,375.31-            | 2,497,375.31-            |
|       |                 |    | OTHER FINANCING SOURCES/U<br>REVENUE                                  |                | 436,243.28-  | 2,497,375.31-            | 2,497,375.31-            |
| 04000 |                 | 2  |   |                | +50,2+5.20*  | 2,437,575.51-            | 2,437,070.01-            |
| 21330 | 13643122.500000 | 3  | EXPENDITURES  |                |              |                          |                          |
| 21330 | 13643122.510000 | 4  | PERSONAL SERVICES   |                |              |                          |                          |
| 21330 | 13643122.511200 | 5  | TEMPORARY SALARIES-WAGE   |                | 2,717.41     | 25,555.78                | 78 <sup>25,555.78</sup>  |

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| Со    | Account Number  | LD | Description  | Prior Year-End<br>Balance | Current Postin<br>This Period | gs<br>Year-To-Date         | Current Balance            |
|-------|-----------------|----|--|---------------------------|-------------------------------|----------------------------|----------------------------|
| 21330 | 13643122.515200 | 5  | FICA EXPENSE   | Baarloo                   | 207.88                        | 1,955.08                   | 1,955.08                   |
| 21330 | 13643122.516500 | 5  | WORKERS COMP PREMIUMS<br>PERSONAL SERVICES                               |                           | 30.12                         | <u>224.57</u><br>27,735.43 | <u>224.57</u><br>27,735.43 |
| 21330 | 13643122.520000 | 4  | OPERATING EXPENSES   |                           |                               |                            |                            |
| 21330 | 13643122.521100 | 5  | POSTAGE EXPENSE  |                           |                               | 10.40                      | 10.40                      |
| 21330 | 13643122.521400 | 5  | CIO CHARGES  |                           |                               | 1,442.03                   | 1,442.03                   |
| 21330 | 13643122.524600 | 5  | RENT EXPENSE-BUILDINGS   |                           | 754.44                        | 7,064.56                   | 7,064.56                   |
| 21330 | 13643122.559100 | 5  | OTHER OPERATING EXP<br>OPERATING EXPENSES                                |                           | 754.44                        | 7.00 8,523.99              | 7.00<br>8,523.99           |
| 21330 | 13643122.570000 | 4  | TRAVEL EXPENSES  |                           |                               |                            |                            |
| 21330 | 13643122.580000 | 4  | CAPITAL OUTLAY   |                           |                               |                            |                            |
| 21330 | 13643122.583400 | 5  | IT HARDWARE EQUIPMENT  |                           |                               |                            |                            |
| 21330 | 13643122.583700 | 5  | IT SOFTWARE EQUIPMENT  |                           |                               |                            |                            |
| 21330 | 13643122.900000 | 4  | MISCELLANEOUS ACCOUNTS<br>EXPENDITURES<br>ATTRACT EXCEL TO TEACH ADMIN F |                           | 3,709.85<br>432,533.43-       | 36,259.42<br>2,461,115.89- | 36,259.42<br>2,461,115.89- |
| 21330 | 13643132. B     | 2  | ATTRACT EXCEL TO TEACH ADM 23  |                           |                               |                            |                            |
| 21330 | 13643132.       | 3  | ATTRACT EXCEL TO TEACH ADM 23  |                           |                               |                            |                            |
| 21330 | 13643132.400000 | 3  | REVENUE  |                           |                               |                            |                            |
| 21330 | 13643132.480000 | 4  | REVENUES-MISCELLANEOUS   |                           |                               |                            |                            |
| 21330 | 13643132.490000 | 4  | OTHER FINANCING SOURCES/U  |                           |                               |                            |                            |
| 21330 | 13643132.500000 | 3  | EXPENDITURES   |                           |                               |                            |                            |
| 21330 | 13643132.510000 | 4  | PERSONAL SERVICES  |                           |                               |                            |                            |
| 21330 | 13643132.520000 | 4  | OPERATING EXPENSES   |                           |                               |                            |                            |
| 21330 | 13643132.570000 | 4  | TRAVEL EXPENSES  |                           |                               |                            |                            |
| 21330 | 13643132.580000 | 4  | CAPITAL OUTLAY   |                           |                               |                            |                            |
| 21330 | 13643132.583400 | 5  | IT HARDWARE EQUIPMENT  |                           |                               |                            |                            |
| 21330 | 13643132.583700 | 5  | IT SOFTWARE EQUIPMENT  |                           |                               |                            |                            |

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|        |                |  |                           |                               |                     | As of Date -       | 06/30/22       |
| _Co    | Account Number | Description<br>ATTRACT EXCEL TO TEACH ADM 23<br>ATTRACT EXCELL TO TEACH<br>Grand Total | Prior Year-End<br>Balance | Current Postir<br>This Period | ngs<br>Year-To-Date | Curren             | t Balance      |

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| Co    | Account Number | <u></u> | Description                 | Balance        | 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                | 2,458,055.35   | 21,315.28-   | 44,547.86-   | 2,413,507.49    |
|       |                |         | GENERAL CASH                | 2,458,055.35   | 21,315.28-   | 44,547.86-   | 2,413,507.49    |
|       |                |         | CASH & CASH EQUIVALENTS     | 2,458,055.35   | 21,315.28-   | 44,547.86-   | 2,413,507.49    |
| 21330 | 21330.120000   | 4       | INVESTMENTS                 |                |              |              |                 |
| 21330 | 21330.131300   | 5       | LOANS RECEIVABLE            | 96,442.30      | 2,431.77     | 28,585.23    | 125,027.53      |
|       |                |         | RECEIVABLE ACCOUNTS         | 96,442.30      | 2,431.77     | 28,585.23    | 125,027.53      |
| 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                      | 2,554,497.65   | 18,883.51-   | 15,962.63-   | 2,538,535.02    |
| 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                | 2,554,497.65-  |              |              | 2,554,497.65-   |
|       |                |         | UNDESIGNATED                | 2,554,497.65-  |              |              | 2,554,497.65-   |
|       |                |         | UNRESERVED FUND BALANCE     | 2,554,497.65-  |              |              | 2,554,497.65-   |
| 21330 | 21330.560000   | 4       | DEPRECIATION EXPENSE        |                |              |              | 82              |

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|       |                 |    |  | Prior Year-End | Current Posti | ngs          |                 |
|-------|-----------------|----|--|----------------|---------------|--------------|-----------------|
| Co    | Account Number  | LD | Description                                      | Balance        | This Period   | Year-To-Date | Current Balance |
| 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                                      | 2,554,497.65-  |               |              | 2,554,497.65-   |
|       |                 |    | ATTRACT EXCELL TO TEACH                          |                | 18,883.51-    | 15,962.63-   | 15,962.63-      |
| 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<br>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                            |                |               |              |                 |

# STATE OF NEBRASKA Trial Balance Report

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| 21380         13860772.88370         5         ITSOTIVARE EQUIPMENT           Col         Assont/Number         UD         Description         Bearos         This Period         YearTo-Date         Current Baaros           21301         13960772.580000         4         GOVERNMENT AD         Bearos         This Period         YearTo-Date         Current Baaros           21301         13960772.58000         4         MSECLIANDOUS ACOUNTS         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.6000         3         ATTRACT EXCEL TO TEACH AD 08         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.60000         4         BEVENUES         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.58000         4         OTHER FINANCING SOURCESU         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.58000         5         ITSOFTWARE EQUIPMENT         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.58000         4         OOVERNIENT AD         ATTRACT EXCEL TO TEACH AD 08           21301         13960782.58000         4         OOVERNIENT AD         ATTRACT EXCEL TO TEACH AD 09           21301         13960782.68000         3         REVENUE         ATTRACT EXCEL TO TEACH AD 09           21301         13960782 |       |                 |   |                               | Prior Year-End | Current Po   | stings       |                 |
|---|-------|-----------------|---|-------------------------------|----------------|--------------|--------------|-----------------|
| 21300       1340772.20000       4       GOVERNMENT AD         21300       1340772.20000       4       MISCILLAREOUS ACCOUNTS<br>ATTRACTERCEL TO TEACH AID 08         21300       13460782.40000       3       REVENUE         21301       13460782.40000       4       MISCILLAREOUS ACCOUNTS<br>ATTRACTERCEL TO TEACH AID 08         21301       13460782.40000       4       REVENUE         21301       13460782.40000       4       OTHER FINANCING SOURCESU         21301       13460782.40000       4       OTHER FINANCING SOURCESU         21301       13460782.40000       4       OTHER FINANCING SOURCESU         21301       13460782.40000       5       IT HARDWARE EQUIPMENT         21301       13460782.50000       5       IT SACTER CELLOTERCHINE         21301       13460782.20000       4       OVERIMENT AID         21301       13460782.40000       4       MISCILLAREOUS ACCOUNTS<br>ATTRACTERCEL TO TEACH AID 08         21301       13460782.40000       3       REVENUE         21301       13460782.40000       4       REVENUE         21301       13460782.40000       4       REVENUE         21301       13460782.20000       3       REVENUE         21301       13460782.20   |       |                 |   |                               | Delever        | This Desired | VT- D-+-     | Current Balance |
| 2139       1940772 200000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         2130       1940782 B       2       ATTRACT EXCEL TO TEACH AID 08         2130       1940782 A0000       3       REVENUE         2130       1940782 A0000       4       REVENUE         2130       1940782 40000       4       REVENUE         2130       1940782 20000       3       EXPENDITURES         2130       1940782 20000       3       EXPENDITURES         2130       1940782 20000       5       IT SOFTWARE EQUIPMENT         2130       1940782 20000       5       IT SOFTWARE EQUIPMENT         2130       1940782 20000       4       GOVERNMENT AD         2130       1940782 20000       4       GOVERNMENT AD         2130       1940782 40000       4       ATTRACT EXCEL TO TEACH AD 00         2130       1940782 40000       3       REVENUE         2130       1940782 40000       4       REVENUE         2130       1940782 20000   |       |                 |   |                               | Balance        | This Period  | Year-To-Date |                 |
| 21330       19460782, B       2       ATTRACT EXCEL TO TEACH AID 08         21330       19460782, 40000       3       ATTRACT EXCEL TO TEACH AID 08         21330       19460782, 40000       4       REVENUES-MISCELLANEOUS         21330       19460782, 40000       4       REVENUES-MISCELLANEOUS         21330       19460782, 40000       4       OTHER FINANCING SOURCESU         21330       19460782, 40000       5       ITHARDYARE EQUIPMENT         21330       19460782, 268300       5       ITHARDYARE EQUIPMENT         21330       19460782, 268000       4       GOVERNIENT AID         21330       19460782, 268000       4       GOVERNIENT AID         21330       19460782, 268000       4       GOVERNIENT AID         21330       19460782, 40000       4       MISCELLANEOUS ACCOUNTS         21330       19460792, 40000       4       REVENUES-MISCELIANEOUS         21330       19460792, 40000       3       REVENUE         21330       19460792, 40000       4       REVENUES-MISCELIANEOUS         21330       19460792, 40000       4       REVENUES-MISCELIANEOUS         21330       19460792, 40000       4       REVENUES-MISCELIANEOUS         21330       19460  |       |                 |   |                               |                |              |              |                 |
| 21390       13460782. B       2       ATTRACT EXCEL TO TEACH AID 08         2130       13460782. 40000       3       REVENUE         2130       13460782.40000       4       REVENUESANISCELLANEOUS         2130       13460782.40000       4       OTHER FINACCIOSOURCESAU         2130       13460782.50000       3       EXPENUESANISCELLANEOUS         2130       13460782.55300       3       EXPENUESANISCELLANEOUS         2130       13460782.55300       5       IT FARDWARE EQUIPMENT         2130       13460782.56300       4       GOVERNMENT AID         2130       13460782.56300       4       GOVERNMENT AID         2130       13460782.50000       4       GOVERNMENT AID         2130       13460782.40000       3       ATTRACT EXCEL TO TEACH AID 09         2130       13460782.40000       3       ATTRACT EXCEL TO TEACH AID 09         2130       13460782.40000       4       OTHER FINACCINS SQUIRCESAU         2130       13460782.40000       5       ITHARDWARE EQUIPMENT         2130       13460782.40000       4       OTHER FINACCINS SQUIRCESAU         2130       13460782.40000       5       ITHARDWARE EQUIPMENT         2130       13460782.50000  | 21330 | 13460772.900000 | 4 |                               |                |              |              |                 |
| 21380       13400782.400000       3       ATTRACT EXCELTO TEACH AID 08         21300       13400782.400000       4       REVENUE         21301       13400782.400000       4       REVENUES MISCELLANEOUS         21301       13400782.400000       4       OTHER FINANCING SOURCESU         21301       13400782.50000       3       EXPENDITURES         21301       13400782.50000       5       IT HARDWARE EQUIPMENT         21301       13400782.50000       4       GOVERNMENT AID         21301       13400782.50000       4       GOVERNMENT AID 08         21301       13400782.50000       4       GOVERNMENT AID 08         21301       13400782.0000       4       ATTRACT EXCEL TO TEACH AID 08         21301       13400782.0000       3       REVENUE         21301       13400782.0000       4       OTHER FINANCING SOURCESU         21302       13400782.00000       3       REVENUE         21303       13400782.50000       4       OTHER FINANCING SOURCESU         21303       13400782.50000       5       ITHARDWARE EQUIPMENT         21303       13400782.50000       4       GOVERNMENT AID         21301       13400782.500000       5       ITHARDWARE  | 21330 | 13/60782 B      | 2 |                               |                |              |              |                 |
| 21300       13400782.40000       3       REVENUE         21300       13400782.48000       4       OTHER FINANCING SOURCESU         21300       13400782.58500       3       EXPENDITURES         21301       13400782.58500       5       ITHARDWARE EQUIPMENT         21302       13400782.58500       6       OVERNMENT AD         21303       13400782.58500       6       OVERNMENT AD         21304       13400782.59000       4       OVERNMENT AD         21305       13400782.59000       4       MOVERNMENT AD         21306       13400782.20000       4       MITRACT EXCEL TO TEACH AID 09         21301       13400782.40000       3       REVENUE         21302       13400782.40000       3       REVENUE         21303       13400782.40000       4       OVERNMENT AD 09         21303       13400782.40000       3       REVENUE         21303       13400782.40000       4       REVENUE         21304       13400782.40000       4       REVENUE         21305       13400782.40000       5       ITHACT EXCEL TO TEACH AD 09         21304       13400782.50000       5       ITHACT EXCEL TO TEACH AD         21305       1   |       |                 |   |                               |                |              |              |                 |
| 21330       13460782.48000       4       REVENUES-MISCELLANEOUS         21330       13460782.48000       3       EXPENDITURES         21330       13460782.583700       5       ITHARDWARE EQUIPMENT         21330       13460782.583700       5       ITSOFTWARE EQUIPMENT         21330       13460782.583700       4       GOVERNMENT AID         21330       13460782.583700       4       GOVERNMENT AID         21330       13460782.680000       4       ATTRACT EXCEL TO TEACH AID 08         21330       13460782.480000       4       REVENUE         21330       13460782.480000       3       REVENUE         21330       13460782.480000       4       REVENUE         21330       13460782.480000       5       ITHARDWARE EQUIPMENT         21330       13460782.480000       5       ITHARDWARE EQUIPMENT         21330       13460782.583700       5       ITHARDWARE EQUIPMENT         21330 <td>21330</td> <td>13460782.</td> <td>3</td> <td>ATTRACT EXCEL TO TEACH AID 08</td> <td></td> <td></td> <td></td> <td></td>  | 21330 | 13460782.       | 3 | ATTRACT EXCEL TO TEACH AID 08 |                |              |              |                 |
| 2130       1460782.480000       4       OTHER FINANCING SOURCESU         2130       13460782.58000       5       ITHARDWARE EQUIPMENT         2130       13460782.583700       5       IT SOFTWARE EQUIPMENT         2130       13460782.583700       4       GOVERNMENT AID         2130       13460782.580000       4       GOVERNMENT AID         2130       13460782.80000       4       MISCELLAREOUS ACCOUNTS         2130       13460792.80000       4       ATTRACT EXCEL TO TEACH AID 08         2130       13460792.40000       3       REVENUE         2130       13460792.40000       4       REVENUESAUCESU         2130       13460792.40000       4       REVENUESAUCESU         2130       13460792.40000       4       REVENUESAUCESU         2130       13460792.50000       5       IT HARDWARE EQUIPMENT         2130       13460792.50000       5       IT HARDWARE EQUIPMENT         2130       13460792.40000       4       OTHER FINANCING SOURCESU         2130       13460792.50000       5       IT HARDWARE EQUIPMENT         2130       13460792.50000       5       IT HARDWARE EQUIPMENT         2130       13460792.500000       4       GOVERNMENT   | 21330 | 13460782.400000 | 3 | REVENUE                       |                |              |              |                 |
| 21300       3       EXPENDITURES         21300       1946/782.583400       5       ITHARDWARE EQUIPMENT         21300       1946/782.583700       5       IT SOFTWARE EQUIPMENT         21300       1946/782.583700       4       GOVERNMENT AD         21300       13460782.590000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         21300       13460782.50000       4       ATTRACT EXCEL TO TEACH AID 09         21301       13460782.40000       3       REVENUE         21302       13460782.40000       3       REVENUE         21303       13460782.40000       4       OTHER FINANCING SOURCESU         21304       13460782.40000       4       OTHER FINANCING SOURCESU         21305       13460782.50000       4       OTHER FINANCING SOURCESU         21304       13460782.50000       5       IT SOFTWARE EQUIPMENT         21305       13460782.50000       5       IT SOFTWARE EQUIPMENT         21304       13460782.50000       5       IT SOFTWARE EQUIPMENT         21305       13460782.50000       4       GOVERNMENT AID         21306       13460782.50000       4       GOVERNMENT AID         21305       13460782.500000       4   | 21330 | 13460782.480000 | 4 | REVENUES-MISCELLANEOUS        |                |              |              |                 |
| 13460782.283400       5       IT HARDWARE EQUIPMENT         21330       13460782.583700       5       IT SOFTWARE EQUIPMENT         21330       13460782.580000       4       GOVERNMENT AID         21330       13460782.090000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         21330       13460792.80000       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.400000       3       REVENUE         21330       13460792.400000       4       REVENUE         21330       13460792.400000       3       REVENUE         21330       13460792.400000       4       REVENUES         21330       13460792.400000       4       REVENUES         21330       13460792.400000       4       REVENUE         21330       13460792.400000       4       REVENUE         21330       13460792.400000       5       IT HARDWARE EQUIPMENT         21330       13460792.583000       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.590000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH  | 21330 | 13460782.490000 | 4 | OTHER FINANCING SOURCES/U     |                |              |              |                 |
| 21330       13460782.583700       5       IT SOFTWARE EQUIPMENT         21330       13460782.590000       4       GOVERNMENT AID         21330       13460782.500000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         21330       13460792. B       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460792. M0000       3       REVENUE         21330       13460792. 400000       3       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.50000       4       REVENUES-MISCELLANEOUS         21330       13460792.50000       3       EXPENDITURES         21330       13460792.50000       5       IT HARDWARE EQUIPMENT         21330       13460792.503700       5       IT SOFTWARE EQUIPMENT         21330       13460792.500000       4       GOVERNMENT AID         21330       13460792.500000       4       GOVERNMENT AID         21330       13460792.500000       4       GOVERNMENT AID         21330       13460792.80000       4       ATTRACT EXCEL TO TEACH AID 09         21330       1   | 21330 | 13460782.500000 | 3 | EXPENDITURES                  |                |              |              |                 |
| 21330       13460782.590000       4       GOVERNMENT AID         21330       13460782.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         21330       13460792. B       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460792. M0000       3       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.400000       3       REVENUE         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       OTHER FINANCING SOURCESJU         21330       13460792.500000       4       REVENUES         21330       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.583700       5       IT SOFTWARE EQUIPMENT         21330       13460792.90000       4       GOVERNMENT AID         21330       13460792.900000       4       GOVERNMENT AID         21330       13460792.900000       4       GOVERNMENT AID         21330       13460792.900000       4       GOVERNMENT AID 09         21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09   | 21330 | 13460782.583400 | 5 | IT HARDWARE EQUIPMENT         |                |              |              |                 |
| 21330       13460782.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 08         21330       13460792. B       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.400000       3       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.400000       3       REVENUE         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       OTHER FINANCING SOURCES/U         21330       13460792.50000       3       EXPENDITURES         21330       13460792.503000       5       IT HARDWARE EQUIPMENT         21330       13460792.503000       5       IT SOFTWARE EQUIPMENT         21330       13460792.500000       4       GOVERNMENT AID         21330       13460792.900000       4       GOVERNMENT AID 09         21330       13460792.90000       4       GOVERNMENT AID 09         21330       13460792.90000       4       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.90000       4       GOVERNMENT AID 0         21330       13460792.90000       4       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.0000       4       ATTRACT EXCEL TO TEACH AID 09  | 21330 | 13460782.583700 | 5 | IT SOFTWARE EQUIPMENT         |                |              |              |                 |
| 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       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.583700       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.990000       4       GOVERNMENT AID         21330       13460792.990000       4       GOVERNMENT AID         21330       13460792.990000       4       GOVERNMENT AID 09         21330       13460792.990000       4       GOVERNMENT AID 09         21330       13460792.990000       4       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.90000       4       GOVERNMENT AID 09         21330       13460792.90000       3       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.00000       3       ATTRACT EXCEL TO TEACH AID 09<   | 21330 | 13460782.590000 | 4 | GOVERNMENT AID                |                |              |              |                 |
| 21330       13460792. B       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.40000       3       REVENUE         21330       13460792.48000       4       REVENUES-MISCELLANEOUS         21330       13460792.49000       4       OTHER FINANCING SOURCES/U         21330       13460792.50000       3       EXPENDITURES         21330       13460792.58300       5       IT HARDWARE EQUIPMENT         21330       13460792.590000       5       IT SOFTWARE EQUIPMENT         21330       13460792.90000       4       GOVERNMENT AID         21330       13460792.90000       4       GOVERNMENT AID         21330       13460792.90000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802.B       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460802.B       3       ATTRACT EXCEL TO TEACH AID 10         21330       13460802.M       3       ATTRACT EXCEL TO TEACH AID 10  | 21330 | 13460782.900000 | 4 | MISCELLANEOUS ACCOUNTS        |                |              |              |                 |
| 21330       13460792.       3       ATTRACT EXCEL TO TEACH AID 09         21330       13460792.40000       3       REVENUE         21330       13460792.480000       4       REVENUES-MISCELLANEOUS         21330       13460792.480000       4       OTHER FINANCING SOURCES/U         21330       13460792.580000       3       EXPENDITURES         21330       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.580000       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.590000       2       ATTRACT EXCEL TO TEACH AID 09         21330       13460802.B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802.M0000       3       REVENUE  |       |                 |   |                               |                |              |              |                 |
| 21330       13460792.400000       3       REVENUE         21330       13460792.400000       4       REVENUES-MISCELLANEOUS         21330       13460792.400000       4       OTHER FINANCING SOURCES/U         21330       13460792.500000       3       EXPENDITURES         21330       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.590000       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802.       3       REVENUE  | 21330 | 13460792. B     | 2 | ATTRACT EXCEL TO TEACH AID 09 |                |              |              |                 |
| 21330       13460792.480000       4       REVENUES-MISCELLANEOUS         21330       13460792.480000       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<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. B       3       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. MORE       3       REVENUE   | 21330 | 13460792.       | 3 | ATTRACT EXCEL TO TEACH AID 09 |                |              |              |                 |
| 21330       13460792.490000       4       OTHER FINANCING SOURCES/U         21330       13460792.500000       3       EXPENDITURES         21330       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.590000       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.90000       4       GOVERNMENT AID         21330       13460792.90000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. MODE       3       REVENUE  | 21330 | 13460792.400000 | 3 | REVENUE                       |                |              |              |                 |
| 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<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. 400000       3       REVENUE  | 21330 | 13460792.480000 | 4 | REVENUES-MISCELLANEOUS        |                |              |              |                 |
| 21330       13460792.583400       5       IT HARDWARE EQUIPMENT         21330       13460792.583700       5       IT SOFTWARE EQUIPMENT         21330       13460792.593000       4       GOVERNMENT AID         21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. MORE       3       REVENUE   | 21330 | 13460792.490000 | 4 | OTHER FINANCING SOURCES/U     |                |              |              |                 |
| 21330       13460792.583700       5       IT SOFTWARE EQUIPMENT         21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>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 | 13460792.500000 | 3 | EXPENDITURES                  |                |              |              |                 |
| 21330       13460792.590000       4       GOVERNMENT AID         21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 09         21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. A       3       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. 400000       3       REVENUE   | 21330 | 13460792.583400 | 5 | IT HARDWARE EQUIPMENT         |                |              |              |                 |
| 21330       13460792.900000       4       MISCELLANEOUS ACCOUNTS<br>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 | 13460792.583700 | 5 | IT SOFTWARE EQUIPMENT         |                |              |              |                 |
| 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 | 13460792.590000 | 4 | GOVERNMENT AID                |                |              |              |                 |
| 21330       13460802. B       2       ATTRACT EXCEL TO TEACH AID 10         21330       13460802. 400000       3       ATTRACT EXCEL TO TEACH AID 10         21330       13460802.400000       3       REVENUE  | 21330 | 13460792.900000 | 4 |                               |                |              |              |                 |
| 21330 13460802.400000 3 REVENUE   | 21330 | 13460802. B     | 2 |                               |                |              |              |                 |
| 21330 13460802.400000 3 REVENUE   | 21330 | 13460802.       | 3 | ATTRACT EXCEL TO TEACH AID 10 |                |              |              |                 |
| 01  | 21330 | 13460802.400000 | 3 | REVENUE                       |                |              |              | 84              |

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| 21330<br>Co    | 13460802.480000<br>Account Number | 4<br>  | REVENUES-MISCELLANEOUS<br>Description                             | Balance        | This Period | Year-To-Date | Current Balance |
| 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<br>21330 | 13460802.900000<br>13460812. B    | 4<br>2 | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXIGERATO EXACH ADDTEACH AID 10 |                |             |              |                 |
| 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<br>ATTRACT EXCEL TO TEACH                  |                |             |              |                 |
| 21330          | 13460822. B                       | 2      | ATTRACT EXCEL TO TEACH AID 12 AID 11                              |                |             |              |                 |
| 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  |                |             |              | 85              |

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ATTRACT EXCEL TO TEACH AID 12

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|--------------------|-------------------------------|-------------|---|----------------|-------------|--------------|-----------------|
| <u>Co</u><br>21330 | Account Number<br>13460832. B | <u>LD</u> 2 | Description<br>ATTRACT EXCEL TO TEACH AID 13            | Balance        | 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<br>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<br>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  |                |             |              | 87              |

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| Co    | Account Number  | LD | Description                   | Balance        | This Period | Year-To-Date | Current Balance |
| 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 | 13460872.500000 | 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 |                |             |              |                 |

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| 21330<br>Co | 13460892.500000<br>Account Number | 3<br>LD | EXPENDITURES<br>Description                             | Balance        | This Period | Year-To-Date | Current Balance |
| 21330       | 13460892.590000                   | 4       | GOVERNMENT AID  | Dalance        |             | Teal-To-Date |                 |
| 21330       | 13460892.900000                   | 4       | MISCELLANEOUS ACCOUNTS<br>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                                  |                |             |              |                 |
| 21330       | 13460982. B                       | 2       | EXCEL TO TEACH ADMIN 17<br>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                                  |                |             |              |                 |
| 21330       | 13460992. B                       | 2       | EXCEL TO TEACH ADMIN 18<br>EXCEL TO TEACH ADMIN 19      |                |             |              |                 |
| 21330       | 13460992.                         | 3       | EXCEL TO TEACH ADMIN 19                                 |                |             |              |                 |
| 21330       | 13460992.400000                   | 3       | REVENUE   |                |             |              | 89              |
| 21330       | 13460992.490000                   | 4       | OTHER FINANCING SOURCES/U                               |                |             |              |                 |

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| <u>Co</u><br>21330 | Account Number  | <u>LD</u> 3 | Description<br>EXPENDITURES                       | Balance        | This Period  | Year-To-Date | Current Balance |
| 21330              | 13460992.500000 | 3           | EXPENDITORES                                      |                |              |              |                 |
| 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<br>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                                 |                | 4,093.07-    | 17,040.00-   | 17,040.00-      |
| 21330              | 13466102.486100 | 5           | LOAN INTEREST                                     |                | 3,830.02-    | 8,426.42-    | 8,426.42-       |
|                    |                 |             | <b>REVENUES-MISCELLANEOUS</b>                     |                | 7,923.09-    | 25,466.42-   | 25,466.42-      |
| 21330              | 13466102.490000 | 4           | OTHER FINANCING SOURCES/U                         |                |              |              |                 |
| 21330              | 13466102.493900 | 5           | LOAN RECEIVABLE OFFSET                            |                | 19,500.00-   | 68,625.00-   | 68,625.00-      |
|                    |                 |             | OTHER FINANCING SOURCES/U                         |                | 19,500.00-   | 68,625.00-   | 68,625.00-      |
|                    |                 |             | REVENUE   |                | 27,423.09-   | 94,091.42-   | 94,091.42-      |
| 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                        |                | 27,423.09-   | 94,071.42-   | 94,071.42-      |
| 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                            |                |              |              | 90              |
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| <u>Co</u><br>21330 | Account Number 13470402.490000 | <u>LD</u> 4 | Description OTHER FINANCING SOURCES/U | Balance        | This Period | Year-To-Date | Current Balance |
| 21330              | 13470402.490000                | 4           | OTHER FINANCING SOURCES/0             |                |             |              |                 |
| 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                          |                |             |              |                 |
| 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           |                |             |              | 91              |

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|           |                      |             |   | Prior Year-End | Current Posti |              |                 |
|-----------|----------------------|-------------|---|----------------|---------------|--------------|-----------------|
| <u>Co</u> | Account Number       | <u>LD</u> 3 |   | Balance        | This Period   | Year-To-Date | Current Balance |
| 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                                   |                |               |              |                 |
| 21330     | 13470912.583700      | 5           | IT SOFTWARE EQUIPMENT                                   |                |               |              |                 |
| 21330     | 13470912.900000      | 4           | MISCELLANEOUS ACCOUNTS<br>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     | 13643012.490000      | 4           | OTHER FINANCING SOURCES/U                               |                |               |              |                 |
| 21330     | 13643012.500000      | 3           | EXPENDITURES  |                |               |              |                 |
| 21330     | 13643012.590000      | 4           | GOVERNMENT AID  |                |               |              |                 |
| 21330     | 13643012.900000      | 4           | MISCELLANEOUS ACCOUNTS<br>ATTRACT EXCEL TO TEACH AID 21 |                |               |              |                 |
| 21330     | 13643022. B          | 2           | ATTRACT EXCEL TO TEACH AID 22                           |                |               |              |                 |
| 21330     | 13643022.            | 3           | ATTRACT EXCEL TO TEACH AID 22                           |                |               |              |                 |
| 21330     | 13643022.400000      | 3           | REVENUE   |                |               |              |                 |
| 21330     | 13643022.490000      | 4           | OTHER FINANCING SOURCES/U                               |                |               |              |                 |
| 21330     | 13643022.500000      | 3           | EXPENDITURES  |                |               |              |                 |
| 21330     | 13643022.590000      | 4           | GOVERNMENT AID  |                |               |              |                 |
| 21330     | 13643022.599100.EETP | 7           | AID-ENHANCING TEACH PROG                                |                |               | 5,925.00     | 5,925.00        |

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|----------------------|----------------|------------------|----------|--------------|----------|
| Trial Balance Report |                |                  |          | Page -       | 12       |
|                      |                |                  |          | As of Date - | 11/30/22 |
| OTHER GOVERNMENT AID | Prior Year-End | Current Postings | 5,925.00 |              | 5,925.00 |

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| Co    | Co Account Number    |           | Description  | Prior Year-End<br>Balance | Current Postin<br>This Period | gs<br>Year-To-Date | Current Balance |
|-------|----------------------|-----------|--|---------------------------|-------------------------------|--------------------|-----------------|
|       |                      | <u>LD</u> | GOVERNMENT AID   | Dulunice                  |                               | 5,925.00           | 5,925.00        |
| 21330 | 13643022.900000      | 4         | MISCELLANEOUS ACCOUNTS                                       |                           |                               |                    |                 |
| 21000 | 10010022.000000      | ·         | EXPENDITURES   |                           |                               | 5,925.00           | 5,925.00        |
|       |                      |           | ATTRACT EXCEL TO TEACH AID 22                                |                           |                               | 5,925.00           | 5,925.00        |
| 21330 | 13643032. B          | 2         | ATTRACT EXCEL TO TEACH AID 23                                |                           |                               |                    |                 |
| 21330 | 13643032.            | 3         | ATTRACT EXCEL TO TEACH AID 23                                |                           |                               |                    |                 |
| 21330 | 13643032.400000      | 3         | REVENUE  |                           |                               |                    |                 |
| 21330 | 13643032.490000      | 4         | OTHER FINANCING SOURCES/U                                    |                           |                               |                    |                 |
| 21330 | 13643032.500000      | 3         | EXPENDITURES   |                           |                               |                    |                 |
| 21330 | 13643032.590000      | 4         | GOVERNMENT AID   |                           |                               |                    |                 |
| 21330 | 13643032.599100.EETP | 7         | AID-ENHANCING TEACH PROG                                     |                           | 43,950.00                     | 516,650.00         | 516,650.00      |
|       |                      |           | OTHER GOVERNMENT AID   |                           | 43,950.00                     | 516,650.00         | 516,650.00      |
|       |                      |           | GOVERNMENT AID   |                           | 43,950.00                     | 516,650.00         | 516,650.00      |
| 21330 | 13643032.900000      | 4         | MISCELLANEOUS ACCOUNTS                                       |                           |                               |                    |                 |
|       |                      |           |  |                           | 43,950.00                     | 516,650.00         | 516,650.00      |
| 21330 | 13643112. B          | 2         | ATTRACT EXCEL TO TEACH AID 23<br>EXCEL TO TEACH ADMIN/AID 21 |                           | 43,950.00                     | 516,650.00         | 516,650.00      |
| 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                                  |                           |                               |                    | 94              |

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|       |                 |    |                                | Prior Year-End | Current Pos | tings        |                 |
|-------|-----------------|----|--------------------------------|----------------|-------------|--------------|-----------------|
| Co    | Account Number  | LD | Description                    | Balance        | This Period | Year-To-Date | Current Balance |
| 21330 | 13643122. B     | 2  | ATTRACT EXCEL TO TEACH ADMIN F |                |             |              |                 |
| 21330 | 13643122.       | 3  | ATTRACT EXCEL TO TEACH ADMIN F |                |             |              |                 |
| 21330 | 13643122.400000 | 3  | REVENUE                        |                |             |              |                 |
| 21330 | 13643122.480000 | 4  | REVENUES-MISCELLANEOUS         |                |             |              |                 |
| 21330 | 13643122.490000 | 4  | OTHER FINANCING SOURCES/U      |                |             |              |                 |
| 21330 | 13643122.493200 | 5  | OPERATING TRANSFERS OUT        |                |             | 1,208.98     | 1,208.98        |
|       |                 |    | OTHER FINANCING SOURCES/U      |                |             | 1,208.98     | 1,208.98        |
|       |                 |    | REVENUE                        |                |             | 1,208.98     | 1,208.98        |
| 21330 | 13643122.500000 | 3  | EXPENDITURES                   |                |             |              |                 |
| 21330 | 13643122.510000 | 4  | PERSONAL SERVICES              |                |             |              |                 |
| 21330 | 13643122.511200 | 5  | TEMPORARY SALARIES-WAGE        |                |             | 1,458.25     | 1,458.25        |
| 21330 | 13643122.515200 | 5  | FICA EXPENSE                   |                |             | 111.57       | 111.57          |
| 21330 | 13643122.516500 | 5  | WORKERS COMP PREMIUMS          |                |             | 33.00        | 33.00           |
|       |                 |    | PERSONAL SERVICES              |                |             | 1,602.82     | 1,602.82        |
| 21330 | 13643122.520000 | 4  | OPERATING EXPENSES             |                |             |              |                 |
| 21330 | 13643122.521100 | 5  | POSTAGE EXPENSE                |                |             | 1.05         | 1.05            |
| 21330 | 13643122.521400 | 5  | CIO CHARGES                    |                |             | 51.17        | 51.17           |
|       |                 |    | OPERATING EXPENSES             |                |             | 52.22        | 52.22           |
| 21330 | 13643122.570000 | 4  | TRAVEL EXPENSES                |                |             |              |                 |
| 21330 | 13643122.580000 | 4  | CAPITAL OUTLAY                 |                |             |              |                 |
| 21330 | 13643122.583400 | 5  | IT HARDWARE EQUIPMENT          |                |             |              |                 |
| 21330 | 13643122.583700 | 5  | IT SOFTWARE EQUIPMENT          |                |             |              |                 |
| 21330 | 13643122.900000 | 4  | MISCELLANEOUS ACCOUNTS         |                |             |              |                 |
|       |                 |    | EXPENDITURES                   |                |             | 1,655.04     | 1,655.04        |
|       |                 |    | ATTRACT EXCEL TO TEACH ADMIN F |                |             | 2,864.02     | 2,864.02        |
| 21330 | 13643132. B     | 2  | ATTRACT EXCEL TO TEACH ADM 23  |                |             |              |                 |
| 21330 | 13643132.       | 3  | ATTRACT EXCEL TO TEACH ADM 23  |                |             |              |                 |
| 21330 | 13643132.400000 | 3  | REVENUE                        |                |             |              |                 |
| 21330 | 13643132.480000 | 4  | REVENUES-MISCELLANEOUS         |                |             |              | 95              |

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|       |                 |    |                               | Prior Year-End | Current Posti | ngs          |                 |
|-------|-----------------|----|-------------------------------|----------------|---------------|--------------|-----------------|
| Co    | Account Number  | LD | Description                   | Balance        | This Period   | Year-To-Date | Current Balance |
| 21330 | 13643132.490000 | 4  | OTHER FINANCING SOURCES/U     |                |               |              |                 |
| 21330 | 13643132.493100 | 5  | OPERATING TRANSFERS IN        |                |               | 430,760.24-  | 430,760.24-     |
|       |                 |    | OTHER FINANCING SOURCES/U     |                |               | 430,760.24-  | 430,760.24-     |
|       |                 |    | REVENUE                       |                |               | 430,760.24-  | 430,760.24-     |
| 21330 | 13643132.500000 | 3  | EXPENDITURES                  |                |               |              |                 |
| 21330 | 13643132.510000 | 4  | PERSONAL SERVICES             |                |               |              |                 |
| 21330 | 13643132.511200 | 5  | TEMPORARY SALARIES-WAGE       |                | 2,141.64      | 8,900.21     | 8,900.21        |
| 21330 | 13643132.512300 | 5  | HOLIDAY LEAVE EXPENSE         |                |               | 172.19       | 172.19          |
| 21330 | 13643132.515200 | 5  | FICA EXPENSE                  |                | 163.83        | 694.02       | 694.02          |
| 21330 | 13643132.516500 | 5  | WORKERS COMP PREMIUMS         |                |               | 50.26        | 50.26           |
|       |                 |    | PERSONAL SERVICES             |                | 2,305.47      | 9,816.68     | 9,816.68        |
| 21330 | 13643132.520000 | 4  | OPERATING EXPENSES            |                |               |              |                 |
| 21330 | 13643132.521100 | 5  | POSTAGE EXPENSE               |                |               | 2.81         | 2.81            |
| 21330 | 13643132.521400 | 5  | CIO CHARGES                   |                | 51.13         | 3,256.83     | 3,256.83        |
| 21330 | 13643132.524600 | 5  | RENT EXPENSE-BUILDINGS        |                |               | 2,278.95     | 2,278.95        |
|       |                 |    | OPERATING EXPENSES            |                | 51.13         | 5,538.59     | 5,538.59        |
| 21330 | 13643132.570000 | 4  | TRAVEL EXPENSES               |                |               |              |                 |
| 21330 | 13643132.580000 | 4  | CAPITAL OUTLAY                |                |               |              |                 |
| 21330 | 13643132.583400 | 5  | IT HARDWARE EQUIPMENT         |                |               |              |                 |
| 21330 | 13643132.583700 | 5  | IT SOFTWARE EQUIPMENT         |                |               |              |                 |
| 21330 | 13643132.900000 | 4  | MISCELLANEOUS ACCOUNTS        |                |               |              |                 |
|       |                 |    | EXPENDITURES                  |                | 2,356.60      | 15,355.27    | 15,355.27       |
|       |                 |    | ATTRACT EXCEL TO TEACH ADM 23 |                | 2,356.60      | 415,404.97-  | 415,404.97-     |
|       |                 |    | ATTRACT EXCELL TO TEACH       |                |               |              |                 |
|       |                 |    | Grand Total                   |                |               |              |                 |
|       |                 |    |                               |                |               |              |                 |

|                                 |            |            | 1          |              |              |            | E          | Excellence to Te | eaching Fund S | ummary       |              | 1            |              |              |              |              | 1            |               |
|---------------------------------|------------|------------|------------|--------------|--------------|------------|------------|------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                 |            |            |            |              |              |            |            | 7/1              | 06-6/30/22     |              |              |              |              |              |              |              |              |               |
|                                 |            |            |            |              |              |            |            |                  |                |              |              |              |              |              |              |              |              |               |
|                                 |            |            |            |              |              |            |            |                  |                |              |              |              |              |              |              |              |              |               |
|                                 |            |            |            |              |              |            |            |                  |                |              |              |              |              |              |              |              | То           |               |
|                                 |            |            |            |              |              |            |            |                  |                |              |              |              |              |              |              |              | 11/30/2022   |               |
|                                 | 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      | 2021-22      | 2022-23      |               |
| 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 | 1,988,427.70 | 2,458,055.35 | 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 | 1.670.312.36 | 1.723.349.31 | 429.551.26   | 17,217,790.79 |
|                                 |            | ,          |            | ,,           | ,,           | .,         | -,         |                  | ,,             | ,,           |              | ,            | 1            | 1 -1         | 1            | 1 -1         |              |               |
| 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   | 67,429.51    | 96,505.09    | 40,039.77    | 1,153,876.95  |
| 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    | 2,583.43     | 13,634.40    | 8,426.42     | 117,652.46    |
| 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    | 22,882.35    | 27,835.31    | 17,040.00    | 247,833.93    |
| 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 | 1,763,207.65 | 1,861,324.11 | 495,057.45   | 18,737,455.83 |
| 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   | 356.750.00   | 439.168.00   | 439.832.00   | 480.000.00   | 390.000.00   | 499.500.00   | 0.00         | 5,882,979.00  |
| 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 | 842,800.00   | 932,337.50   | 910,312.50   | 770,575.00   | 787,375.00   | 854,740.75   | 522,575.00   | 10,104,025.25 |
| Operating Expenses              |            |            |            |              |              |            |            | 80.00            | 100.00         | 20.00        | 64,155.59    | 65,928.12    | 63,472.10    | 47,520.24    | 41,182.02    | 37,455.71    | 17,030.31    | 336,944.09    |
| 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 | 1,218,557.02 | 1,391,696.46 | 539,605.31   | 16,323,948.34 |
| 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 | 1,988,427.70 | 2,458,055.35 | 2,413,507.49 | 2,413,507.49  |
|                                 |            |            |            |              |              |            |            |                  |                |              |              |              |              |              |              |              |              |               |

# **ADDITIONAL INFORMATION**

Teacher Shortage Area information can be found at <a href="https://www.education.ne.gov/educatorprep/teacher-shortage-survey/">https://www.education.ne.gov/educatorprep/teacher-shortage-survey/</a>

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

Kelcy Sass, Program Associate Excellence in Teaching Act Nebraska Department of Education Telephone: (531) 207-3872 Email: kelcy.sass@nebraska.gov

Harlan Feather, Financial Support Specialist Finance and Organization Services Nebraska Department of Education Telephone: (402) 937-2178 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-resourcelist/excellence-in-teaching-act/