

<u>Community School Name</u>	<u>CS IRN</u>	<u>Final #1 Amount</u>	<u>June Total</u>	<u>JV78</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Rate (Months)</u>
A+ Arts Academy	000556	4,821,812.16	4,778,009.44	0.00	43,802.72	43,802.72	1
A+ Children's Academy	013232	1,063,648.79	1,063,735.28	0.00	-86.49	-86.49	1
Acad of Education Excel	013195	999,297.14	1,013,048.12	0.00	-13,750.98	-1,375.10	10
Acad Urban Scholars Yngs	013249	1,199,031.21	1,215,835.29	0.00	-16,804.08	-1,680.41	10
Academy for Urban Schola	012528	2,428,632.01	2,431,523.25	0.00	-2,891.24	-2,891.24	1
Achieve Career Preparato	011507	1,009,127.59	1,019,966.98	0.00	-10,839.39	-1,083.94	10
Akron Digital Academy	149054	1,718,487.08	2,413,035.14	0.00	-694,548.06	-31,570.37	22
Akron Preparatory School	013254	1,855,446.68	1,858,751.95	0.00	-3,305.27	-3,305.27	1
Akros Middle School	012060	1,049,172.37	1,037,366.94	0.00	11,805.43	11,805.43	1
Albert Einstein Academy	013994	1,957,688.87	1,960,209.38	0.00	-2,520.51	-2,520.51	1
Alliance Academy of Cinc	000139	3,872,363.78	3,854,599.53	0.00	17,764.25	17,764.25	1
Alternative Education Ac	143396	7,588,434.76	9,729,467.33	0.00	-2,141,032.57	-35,683.88	60
Apex Academy	000560	4,685,287.82	4,642,315.29	0.00	42,972.53	42,972.53	1
Arts & College Preparato	143610	2,889,572.40	2,889,896.80	0.00	-324.40	-324.40	1
Ashland County Community	009971	731,515.81	742,558.23	0.00	-11,042.42	-1,104.24	10
Auglaize County Educatio	000288	487,094.61	474,608.96	0.00	12,485.65	12,485.65	1
Aurora Academy	134148	1,687,949.64	1,684,917.69	0.00	3,031.95	3,031.95	1
Autism Academy	143297	1,726,735.68	1,692,210.66	-1,151.91	33,373.11	33,373.11	1
Autism Model School	134122	3,686,865.30	3,693,412.05	0.00	-6,546.75	-6,546.75	1
Beacon Acad	015709	1,388,944.50	1,372,349.44	0.00	16,595.06	16,595.06	1
Beacon Hill Academy	012501	466,483.01	472,276.38	0.00	-5,793.37	-579.34	10
Bella Academy of Excellence	011390	2,286,402.02	2,256,158.76	0.00	30,243.26	30,243.26	1
Bennett Venture Academy	000843	5,553,167.72	5,588,993.16	0.00	-35,825.44	-3,582.54	10
Berwyn East Academy	014090	1,141,255.14	1,115,802.35	0.00	25,452.79	25,452.79	1
Bio-Med Science Academy	014231	2,540,771.62	2,535,565.78	0.00	5,205.84	5,205.84	1
Bridge Gate Community Sc	015710	345,350.91	333,979.34	0.00	11,371.57	11,371.57	1
Bridges Community Academ	000311	1,287,880.98	1,291,447.36	0.00	-3,566.38	-3,566.38	1
Broadway Academy	012684	2,608,537.30	2,608,561.89	0.00	-24.59	-24.59	1
Brookwood Academy	013198	1,653,472.30	1,645,373.72	0.00	8,098.58	8,098.58	1
Buckeye On-Line School	000417	5,696,145.40	6,011,415.35	0.00	-315,269.95	-14,330.45	22
Buckeye Prep Academy	014825	1,419,633.87	1,422,034.38	0.00	-2,400.51	-2,400.51	1
Canton College Preparato	013255	1,951,894.30	1,917,999.97	0.00	33,894.33	33,894.33	1

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Canton Harbor HS	000525	981,464.80	965,166.00	0.00	16,298.80	16,298.80	1
Capital High School	012044	1,399,755.31	1,387,775.00	0.00	11,980.31	11,980.31	1
Central Academy of Ohio	009164	1,236,073.42	1,263,359.59	0.00	-27,286.17	-2,728.62	10
Central High School	012041	1,309,116.23	1,241,283.04	0.00	67,833.19	67,833.19	1
Cesar Chavez College Pre	010036	2,696,853.90	2,645,928.27	0.00	50,925.63	50,925.63	1
Chapelside Cleveland Aca	014061	2,151,824.98	2,143,529.61	0.00	8,295.37	8,295.37	1
Charles School at Ohio D	007999	2,759,886.56	2,764,448.77	0.00	-4,562.21	-4,562.21	1
Cincinnati College Prep	133512	6,913,463.02	6,974,844.21	0.00	-61,381.19	-6,138.12	10
Cincinnati Learning Scho	013967	1,922,665.60	1,883,432.45	0.00	39,233.15	39,233.15	1
Cincinnati Technology Ac	013864	1,330,193.56	1,334,894.20	0.00	-4,700.64	-4,700.64	1
Citizens Academy	133520	3,430,624.89	3,435,025.88	0.00	-4,400.99	-4,400.99	1
Citizens Academy East	012852	3,330,227.06	3,335,418.05	0.00	-5,190.99	-5,190.99	1
Citizens Academy Southea	015261	2,089,851.01	2,092,649.26	0.00	-2,798.25	-2,798.25	1
Citizens Leadership Acad	012029	2,223,191.06	2,220,415.26	0.00	2,775.80	2,775.80	1
City Day Community Schoo	134247	1,068,641.18	1,077,014.51	0.00	-8,373.33	-837.33	10
Clark Preparatory Academ	015236	922,643.61	919,696.37	0.00	2,947.24	2,947.24	1
Clay Avenue Community Sc	009181	4,028,306.13	4,058,995.33	0.00	-30,689.20	-3,068.92	10
Cleveland Academy for Sc	000527	1,080,642.39	1,074,295.44	0.00	6,346.95	6,346.95	1
Cleveland Art & Social S	007995	2,602,559.86	2,607,352.04	0.00	-4,792.18	-4,792.18	1
Cleveland College Prepar	012010	2,340,119.24	2,346,849.33	0.00	-6,730.09	-6,730.09	1
Cleveland Entrepreneursh	000930	2,533,715.65	2,541,566.52	0.00	-7,850.87	-7,850.87	1
Cleveland Preparatory Ac	013199	1,251,052.05	1,324,644.03	0.00	-73,591.98	-3,345.09	22
Cliff Park High School	132795	1,653,007.40	1,693,147.67	0.00	-40,140.27	-4,014.03	10
Colonial Prep Academy	134221	1,867,031.90	1,869,862.67	0.00	-2,830.77	-2,830.77	1
Columbus Arts & Tech Aca	000557	4,351,220.12	4,358,864.10	0.00	-7,643.98	-7,643.98	1
Columbus Bilingual Acade	011468	2,902,447.72	2,921,805.99	0.00	-19,358.27	-1,935.83	10
Columbus Collegiate Acad	009122	1,781,429.94	1,777,152.25	0.00	4,277.69	4,277.69	1
Columbus Collegiate Acad	012951	1,692,308.64	1,692,350.81	0.00	-42.17	-42.17	1
Columbus Humanities, Art	000553	4,071,373.55	4,099,471.76	0.00	-28,098.21	-2,809.82	10
Columbus Performance Aca	012011	1,591,779.00	1,591,619.57	0.00	159.43	159.43	1
Columbus Prep and Fitnes	000952	2,682,306.43	2,689,080.49	0.00	-6,774.06	-6,774.06	1
Columbus Preparatory Aca	000558	5,021,482.03	5,019,926.32	0.00	1,555.71	1,555.71	1

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Constellation Schools: C	012026	1,067,239.82	1,068,504.61	0.00	-1,264.79	-1,264.79	1
Constellation Schools: L	000320	1,020,724.52	1,022,858.68	0.00	-2,134.16	-2,134.16	1
Constellation Schools: O	000321	1,816,168.05	1,815,522.78	0.00	645.27	645.27	1
Constellation Schools: P	000534	1,040,156.41	1,041,116.86	0.00	-960.45	-960.45	1
Constellation Schools: S	012025	686,111.53	687,928.51	0.00	-1,816.98	-1,816.98	1
Constellation Schools: W	000316	1,689,068.15	1,689,590.75	0.00	-522.60	-522.60	1
Constellation Schools: W	009149	3,100,342.39	3,104,395.33	0.00	-4,052.94	-4,052.94	1
Constellation Schools:Ea	012671	1,103,597.02	1,105,297.15	0.00	-1,700.13	-1,700.13	1
ConstellationElyria Comm	132969	3,732,843.16	3,729,231.33	0.00	3,611.83	3,611.83	1
Cornerstone Academy	133439	5,073,370.28	5,069,024.77	0.00	4,345.51	4,345.51	1
Coshocton Opportunity Sc	000598	377,731.20	375,478.80	0.00	2,252.40	2,252.40	1
Dayton Business Tech HS	008283	1,176,216.13	1,176,619.29	0.00	-403.16	-403.16	1
Dayton Early College Aca	009283	2,127,862.61	2,047,105.30	0.00	80,757.31	80,757.31	1
Dayton Regional STEM Sch	011506	4,862,374.05	4,876,574.23	0.00	-14,200.18	-1,420.02	10
Dayton SMART Elem School	014149	1,078,239.62	1,068,670.82	0.00	9,568.80	9,568.80	1
DECA PREP	012924	6,485,721.38	6,488,978.19	0.00	-3,256.81	-3,256.81	1
Discovery Academy	014188	2,594,289.94	2,625,089.78	0.00	-30,799.84	-3,079.98	10
DLA-Dayton View Campus	133454	2,029,192.53	2,014,555.57	0.00	14,636.96	14,636.96	1
DLA-Early Learning Acade	133959	1,178,969.44	1,168,105.84	0.00	10,863.60	10,863.60	1
Dohn Community	133264	3,994,774.19	4,069,148.68	0.00	-74,374.49	-7,437.45	10
Eagle Academy	143552	1,218,924.91	1,177,243.26	0.00	41,681.65	41,681.65	1
Eagle Learning Center	008289	421,174.04	671,845.95	0.00	-250,671.91	-11,394.18	22
Early College Academy	000912	1,269,584.71	1,264,469.79	0.00	5,114.92	5,114.92	1
East Academy	014187	2,374,710.23	2,380,581.16	0.00	-5,870.93	-5,870.93	1
East Branch Prep Acad	015713	953,607.91	944,068.11	0.00	9,539.80	9,539.80	1
East Bridge Academy Exce	000938	439,772.25	431,312.65	-7,109.65	1,349.95	1,349.95	1
East Prep Academy	014147	1,697,598.83	1,676,360.14	0.00	21,238.69	21,238.69	1
Edge Academy, The	133538	2,067,919.96	1,989,426.06	0.00	78,493.90	78,493.90	1
Educational Academy for	000779	1,060,734.82	1,038,359.29	0.00	22,375.53	22,375.53	1
Electronic Classrm Of To	133413	104,302,474.05	104,296,457.65	0.00	6,016.40	6,016.40	1
Emerson Academy of Dayto	000577	5,374,318.79	5,345,941.07	0.00	28,377.72	28,377.72	1
Entrepreneurship Prep. Woodland Hills	012031	2,505,218.37	2,508,685.41	0.00	-3,467.04	-3,467.04	1

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Everest High School	011956	596,629.49	594,661.89	0.00	1,967.60	1,967.60	1
Fairborn Digital Academy	149088	1,328,469.36	1,340,215.21	0.00	-11,745.85	-1,174.59	10
Findlay Digital Academy	000402	996,135.44	1,137,469.35	0.00	-141,333.91	-6,424.27	22
Flex High School	015237	891,345.77	886,299.15	0.00	5,046.62	5,046.62	1
Focus Learning/N Columbu	142943	3,735,938.63	3,695,858.49	0.00	40,080.14	40,080.14	1
Focus Learning/Se Columb	142935	1,609,008.17	1,605,181.52	0.00	3,826.65	3,826.65	1
Focus Learning/Sw Columb	142927	2,333,845.46	2,353,467.07	0.00	-19,621.61	-1,962.16	10
Focus North High School	012529	1,742,822.75	1,743,981.75	0.00	-1,159.00	-1,159.00	1
Foundation Academy	009192	2,991,278.43	2,991,951.01	0.00	-672.58	-672.58	1
Foxfire High School	149328	3,417,001.33	3,419,610.23	0.00	-2,608.90	-2,608.90	1
Foxfire Intermediate Sch	012033	393,643.40	400,879.06	-9,513.41	-16,749.07	-761.32	22
Franklin Local CS	148932	639,046.27	639,388.71	0.00	-342.44	-342.44	1
Franklin Preperatory Academy	013892	1,285,306.70	1,311,499.42	0.00	-26,192.72	-2,619.27	10
Frederick Douglass Recla	012043	845,755.24	832,326.77	0.00	13,428.47	13,428.47	1
George V. Voinovich Recl	012042	697,719.52	673,856.33	0.00	23,863.19	23,863.19	1
Glass City Academy	000131	1,736,513.32	1,748,554.35	0.00	-12,041.03	-1,204.10	10
Global Ambassadors Lan. Aca.	015737	480,594.90	463,837.12	0.00	16,757.78	16,757.78	1
Global Impact STEM Acade	013930	3,133,981.53	3,139,797.01	0.00	-5,815.48	-5,815.48	1
Global Village Academy	012558	1,101,417.98	1,096,070.99	0.00	5,346.99	5,346.99	1
Goal Digital Academy	149047	3,368,571.01	3,547,985.61	0.00	-179,414.60	-8,155.21	22
Graham Expeditionary M.S.	011972	1,169,087.86	1,152,579.61	0.00	16,508.25	16,508.25	1
Graham School, The	133421	2,419,814.62	2,437,012.31	0.00	-17,197.69	-1,719.77	10
Great Western Academy	143198	5,857,935.91	5,897,915.28	0.00	-39,979.37	-3,997.94	10
Greater Ohio Virtual Sch	000282	1,746,133.09	3,927,086.52	0.00	-2,180,953.43	-36,349.22	60
Greater Summit Co. E.L.C.	011381	973,086.06	975,332.69	0.00	-2,246.63	-2,246.63	1
Green Inspiration Acad	134197	1,675,370.95	1,645,510.35	0.00	29,860.60	29,860.60	1
Groveport Community Scho	008287	5,742,444.48	5,733,962.66	0.00	8,481.82	8,481.82	1
Hamilton Cnty Math & Sci	143602	4,310,665.46	4,250,408.91	0.00	60,256.55	60,256.55	1
Hardin Community School	011324	337,236.06	335,418.89	0.00	1,817.17	1,817.17	1
Harrisburg Pike Communit	009954	2,343,821.84	2,350,972.53	0.00	-7,150.69	-7,150.69	1
Harvard Avenue Performan	008286	2,990,432.07	2,992,785.73	0.00	-2,353.66	-2,353.66	1
HBCU Preparatory School 1	000736	962,639.00	958,136.07	0.00	4,502.93	4,502.93	1

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HBCU Preparatory School 2	000738	840,372.43	838,858.36	0.00	1,514.07	1,514.07	1
Heir Force Community Sch	000613	2,017,638.23	2,019,203.75	0.00	-1,565.52	-1,565.52	1
Hope Academy for Autism	013170	1,266,791.94	1,271,952.43	0.00	-5,160.49	-5,160.49	1
Hope Academy Northcoast	142968	2,472,207.83	2,462,460.68	0.00	9,747.15	9,747.15	1
Hope Academy Northwest C	000575	2,100,136.65	2,105,804.56	0.00	-5,667.91	-5,667.91	1
Hope Learning Acad Toled	014091	657,265.41	657,143.67	0.00	121.74	121.74	1
Horizon Science Acad Cle	133629	3,613,179.22	3,556,108.35	0.00	57,070.87	57,070.87	1
Horizon Science Acad Cle	000858	2,845,129.30	2,851,547.37	0.00	-6,418.07	-6,418.07	1
Horizon Science Acad Col	133660	3,856,242.31	3,854,387.33	0.00	1,854.98	1,854.98	1
Horizon Science Acad Day	000808	1,381,535.76	1,381,492.20	0.00	43.56	43.56	1
Horizon Science Acad Spr	000825	2,964,518.37	3,004,273.43	0.00	-39,755.06	-3,975.51	10
Horizon Science Acad. Ci	000804	2,480,254.88	2,485,965.45	0.00	-5,710.57	-5,710.57	1
Horizon Science Acad.-De	000838	2,481,663.26	2,486,144.23	0.00	-4,480.97	-4,480.97	1
Horizon Science Academy	011534	2,667,455.73	2,632,397.21	0.00	35,058.52	35,058.52	1
Horizon Science Academy	009990	4,201,065.29	4,195,053.06	0.00	6,012.23	6,012.23	1
Horizon Science Academy	000338	5,057,382.83	5,051,203.32	0.00	6,179.51	6,179.51	1
Horizon Science Academy	010007	1,126,216.11	1,125,875.30	0.00	340.81	340.81	1
Horizon Science Academy	011976	1,740,942.46	1,741,934.27	0.00	-991.81	-991.81	1
Horizon Science Academy	011533	5,413,136.97	5,418,514.17	0.00	-5,377.20	-5,377.20	1
Horizon Science Academy	011986	3,303,337.65	3,311,975.44	0.00	-8,637.79	-8,637.79	1
HSA-Columbus Middle	009179	3,461,787.90	3,463,389.15	0.00	-1,601.25	-1,601.25	1
iLEAD Spring Meadows	015736	575,895.94	578,045.65	0.00	-2,149.71	-2,149.71	1
Imagine Akron Academy	011947	433,241.31	424,366.73	0.00	8,874.58	8,874.58	1
Imagine Cols Primary Sch	014139	1,842,788.77	1,843,977.77	0.00	-1,189.00	-1,189.00	1
Imagine Hill Avenue	013173	1,281,355.51	1,298,582.42	0.00	-17,226.91	-1,722.69	10
Imagine Leadership Acade	014121	1,395,284.42	1,387,446.19	0.00	7,838.23	7,838.23	1
Imagine Woodbury Academy	012545	819,457.06	821,535.14	0.00	-2,078.08	-2,078.08	1
Insight School of Ohio	014081	8,869,205.69	9,616,567.70	0.00	-747,362.01	-33,971.00	22
Interactive Media & Construction	000905	319,939.34	320,577.33	0.00	-637.99	-637.99	1
Intergenerational School	133215	1,820,996.25	1,821,957.71	0.00	-961.46	-961.46	1
International Acad Of Co	143172	2,518,737.62	2,488,334.74	0.00	30,402.88	30,402.88	1
Invictus High School	133835	3,560,240.53	3,596,029.72	0.00	-35,789.19	-3,578.92	10

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iSTEM Geauga Early Colle	015329	649,440.82	642,558.38	0.00	6,882.44	6,882.44	1
King Academy Community S	000576	1,004,596.55	1,016,760.92	0.00	-12,164.37	-1,216.44	10
KIPP Columbus	009997	8,480,382.02	8,455,203.18	0.00	25,178.84	25,178.84	1
Klepinger Community School	009957	3,489,709.96	3,481,450.29	0.00	8,259.67	8,259.67	1
L. Hollingworth School	010205	2,785,769.29	2,792,511.50	0.00	-6,742.21	-6,742.21	1
Lake Erie College Prep School	013132	2,494,319.24	2,486,158.48	0.00	8,160.76	8,160.76	1
Lake Erie International	151183	2,479,616.52	2,480,443.94	0.00	-827.42	-827.42	1
Lakeland Academy Com School	011511	558,127.55	553,690.17	0.00	4,437.38	4,437.38	1
Lakeshore Intergenerational School	014913	1,379,131.18	1,375,579.84	0.00	3,551.34	3,551.34	1
Lakewood City Academy	000942	849,875.35	853,091.98	0.00	-3,216.63	-3,216.63	1
Liberty Prep School	013962	563,299.65	568,714.29	0.00	-5,414.64	-541.46	10
Life Skills Center of C	142901	978,339.08	988,873.26	0.00	-10,534.18	-1,053.42	10
Life Skills Center of Co	000664	837,192.49	828,618.19	0.00	8,574.30	8,574.30	1
Life Skills Center of Co	008282	873,936.61	869,763.86	0.00	4,172.75	4,172.75	1
Life Skills Center of Da	000813	1,216,701.91	1,220,967.18	0.00	-4,265.27	-4,265.27	1
Life Skills Center of El	142919	1,118,655.58	1,113,343.32	0.00	5,312.26	5,312.26	1
Life Skills Center of No	008063	941,093.78	935,369.43	0.00	5,724.35	5,724.35	1
Life Skills Center Of To	149302	879,007.45	897,454.31	0.00	-18,446.86	-1,844.69	10
Life Skills Ctr Of Cinci	133785	1,282,530.77	1,294,944.57	0.00	-12,413.80	-1,241.38	10
Life Skills Ctr Of Young	133801	687,963.87	682,868.81	0.00	5,095.06	5,095.06	1
Life Skills HS Cleveland	013226	894,962.00	889,555.19	0.00	5,406.81	5,406.81	1
Life Skills Of Northeast	151209	969,321.25	948,245.14	0.00	21,076.11	21,076.11	1
Lighthouse Community School	133389	774,008.14	769,023.51	0.00	4,984.63	4,984.63	1
Lincoln Park Academy	014065	2,092,546.66	2,094,347.49	0.00	-1,800.83	-1,800.83	1
Lincoln Preparatory Acad	133819	1,829,138.80	1,824,433.87	0.00	4,704.93	4,704.93	1
Lorain Community Element	132951	1,679,315.80	1,682,136.36	0.00	-2,820.56	-2,820.56	1
Lorain K-12 Digital Acad	151142	559,077.07	561,638.31	0.00	-2,561.24	-256.12	10
Lorain Preparatory Acade	008000	2,912,917.80	2,897,561.59	0.00	15,356.21	15,356.21	1
Madison Avenue School	009955	4,637,726.43	4,679,128.40	0.00	-41,401.97	-4,140.20	10
Madison Community Elemen	000319	2,704,464.47	2,708,582.51	0.00	-4,118.04	-4,118.04	1
Madisonville SMART Elem	012513	1,651,287.00	1,658,659.29	0.00	-7,372.29	-737.23	10
Mahoning County High Sch	009996	746,985.76	730,725.48	0.00	16,260.28	16,260.28	1

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Mahoning Unlimited Class	148999	500,725.28	540,521.27	-527,007.19	-566,803.18	-25,763.78	22
Mahoning Valley Opportun	008251	578,405.14	583,319.88	0.00	-4,914.74	-491.47	10
Main street Prep	014066	837,223.49	845,730.29	0.00	-8,506.80	-850.68	10
Marshall High School	132803	2,471,602.19	2,503,589.07	0.00	-31,986.88	-3,198.69	10
Mason Run High School	012037	1,178,276.23	1,183,049.58	0.00	-4,773.35	-4,773.35	1
Massillon Digital Academ	149427	216,383.64	192,323.19	-99,792.62	-75,732.17	-3,442.37	22
Menlo Park Academy	000318	2,778,286.25	2,767,163.44	0.00	11,122.81	11,122.81	1
Metro Early College High	012391	4,871,341.93	4,869,850.63	0.00	1,491.30	1,491.30	1
Miami Valley Academies	132944	788,774.16	793,541.13	0.00	-4,766.97	-476.70	10
Miamisburg Secondary Aca	000360	433,021.57	440,050.08	0.00	-7,028.51	-702.85	10
Middlebury Academy	134213	1,512,932.09	1,512,887.80	0.00	44.29	44.29	1
Middletown Prep & Fitness	143214	1,937,543.20	1,940,345.94	0.00	-2,802.74	-2,802.74	1
Midnimo Cross Cultural C	000780	965,285.52	950,642.43	0.00	14,643.09	14,643.09	1
Millennium Community Sch	133561	4,485,718.17	4,465,283.67	0.00	20,434.50	20,434.50	1
Monroe Preparatory Acade	008064	1,211,917.66	1,214,231.44	0.00	-2,313.78	-2,313.78	1
Mound St. Military Caree	143123	482,369.41	486,410.30	0.00	-4,040.89	-404.09	10
Mound Street Health Acad	143131	584,912.51	566,071.94	0.00	18,840.57	18,840.57	1
Mound Street IT Careers	143115	587,696.17	569,885.78	0.00	17,810.39	17,810.39	1
Mount Auburn Internation	010180	3,186,120.08	3,219,563.78	0.00	-33,443.70	-3,344.37	10
Mt. Healthy Prep&Fitness	000953	2,114,897.10	2,103,188.82	0.00	11,708.28	11,708.28	1
N. Dayton School Of Scie	143529	4,861,801.52	4,775,811.92	0.00	85,989.60	85,989.60	1
Near West Intergeneratio	012030	1,834,945.76	1,833,301.21	0.00	1,644.55	1,644.55	1
New Day Academy	000677	1,228,476.92	1,236,406.63	0.00	-7,929.71	-792.97	10
Newark Digital Academy	000162	2,183,139.69	2,732,296.49	0.00	-549,156.80	-24,961.67	22
Newbridge Math & Reading	012536	1,771,039.61	1,761,695.36	0.00	9,344.25	9,344.25	1
Noble Academy-Cleveland	008278	3,171,538.73	3,160,758.65	0.00	10,780.08	10,780.08	1
Noble Academy-Columbus	008280	2,607,860.26	2,628,347.67	0.00	-20,487.41	-2,048.74	10
North Central Academy	012054	966,218.14	966,694.41	0.00	-476.27	-476.27	1
Northeast Ohio College P	011923	4,880,424.46	4,847,864.24	0.00	32,560.22	32,560.22	1
Northland Prep & fitness	000511	2,394,179.90	2,410,342.08	0.00	-16,162.18	-1,616.22	10
Northpointe Academy	009147	2,875,317.78	2,905,318.48	0.00	-30,000.70	-3,000.07	10
Ohio College Prep School	013253	2,545,080.76	2,522,155.94	0.00	22,924.82	22,924.82	1

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Ohio Connections Academy	000236	22,577,540.42	23,443,777.16	0.00	-866,236.74	-39,374.40	22
Ohio Construction Academ	014067	375,248.69	374,465.37	0.00	783.32	783.32	1
Ohio Virtual Academy	142950	58,542,394.18	60,148,477.42	0.00	-1,606,083.24	-160,608.32	10
Old Brook HS	012038	1,236,411.08	1,229,186.13	0.00	7,224.95	7,224.95	1
Old Brooklyn Community E	134098	2,513,647.50	2,514,612.98	0.00	-965.48	-965.48	1
Orion Academy	000559	4,203,668.32	4,201,329.28	0.00	2,339.04	2,339.04	1
Par Excellence Academy	000941	1,116,569.42	1,105,810.58	0.00	10,758.84	10,758.84	1
Parma Community	133256	9,801,945.02	9,767,289.02	0.00	34,656.00	34,656.00	1
Pathway School of Discov	000138	5,996,023.09	5,845,806.71	0.00	150,216.38	150,216.38	1
Patriot Preparatory Acad	012045	4,127,618.16	4,117,371.28	0.00	10,246.88	10,246.88	1
Performance Academy East	010182	2,546,291.27	2,552,529.52	0.00	-6,238.25	-6,238.25	1
Phoenix Academy CS	000130	996,789.55	3,343,681.30	0.00	-2,346,891.75	-39,114.86	60
Phoenix Community Learni	133504	3,520,966.35	3,539,265.99	0.00	-18,299.64	-1,829.96	10
Pinnacle Academy	000543	5,447,754.59	5,255,559.48	0.00	192,195.11	192,195.11	1
Pleasant Community Digit	151035	715,484.55	714,669.83	0.00	814.72	814.72	1
Polly Fox Academy	000125	465,775.63	487,055.69	0.00	-21,280.06	-967.28	22
Promise Academy	000936	1,868,291.04	1,953,412.99	0.00	-85,121.95	-3,869.18	22
Puritas Community Elemen	143479	1,653,660.85	1,653,599.39	0.00	61.46	61.46	1
Quaker Digital Academy	000241	3,704,183.88	4,866,738.27	0.00	-1,162,554.39	-52,843.38	22
REACH Academy	014858	2,121,904.06	2,133,389.42	0.00	-11,485.36	-1,148.54	10
Regent High School	012036	1,350,851.70	1,340,597.11	0.00	10,254.59	10,254.59	1
Renaissance Academy	011439	1,462,874.72	1,461,079.43	0.00	1,795.29	1,795.29	1
Richard Allen Academy	133736	527,836.14	529,430.98	0.00	-1,594.84	-1,594.84	1
Richard Allen Academy II	143578	1,310,077.13	1,304,238.72	0.00	5,838.41	5,838.41	1
Richard Allen Academy II	143560	2,075,053.81	2,081,282.51	0.00	-6,228.70	-6,228.70	1
Richard Allen Preparator	133348	855,825.21	858,302.29	0.00	-2,477.08	-2,477.08	1
Richland School Acad Art	011967	1,963,840.03	1,956,256.86	0.00	7,583.17	7,583.17	1
Rise & Shine Academy	013999	631,426.68	640,302.71	0.00	-8,876.03	-887.60	10
Rittman Academy	000640	131,726.58	257,262.62	0.00	-125,536.04	-5,706.18	22
River Gate High School	133488	1,328,331.84	1,347,727.61	0.00	-19,395.77	-1,939.58	10
Riverside Academy	133678	2,193,214.76	2,191,297.26	0.00	1,917.50	1,917.50	1
Road to Success Academy	012040	634,452.55	633,435.70	0.00	1,016.85	1,016.85	1

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Rushmore Academy	011444	3,275,476.89	3,282,829.34	0.00	-7,352.45	-7,352.45	1
Schnee	147231	808,793.77	785,302.82	0.00	23,490.95	23,490.95	1
Sciotoville	143644	2,330,772.10	2,333,483.11	0.00	-2,711.01	-2,711.01	1
South Scioto Academy	008281	1,551,843.05	1,553,350.97	0.00	-1,507.92	-1,507.92	1
Southern Ohio Academy	013233	476,065.43	475,426.14	0.00	639.29	639.29	1
Southside Academy	012105	1,424,207.18	1,426,083.80	0.00	-1,876.62	-1,876.62	1
Springfield Prep & Fitne	000510	1,304,193.92	1,288,151.68	0.00	16,042.24	16,042.24	1
Stambaugh Charter Academ	000855	3,539,158.73	3,453,983.26	0.00	85,175.47	85,175.47	1
STAR Academy of Toledo	009171	1,729,876.07	1,749,294.25	0.00	-19,418.18	-1,941.82	10
STEAM Academy of Akron	012627	1,390,417.26	1,385,503.39	0.00	4,913.87	4,913.87	1
STEAM Academy of Dayton	013146	2,203,241.04	2,200,321.98	0.00	2,919.06	2,919.06	1
STEAM Academy of Warren	012644	1,487,055.93	1,489,991.93	0.00	-2,936.00	-2,936.00	1
STEAM Academy of Warrens	013147	1,495,669.27	1,449,260.43	0.00	46,408.84	46,408.84	1
Steel Academy	014927	1,615,962.84	1,605,526.62	0.00	10,436.22	10,436.22	1
Stepstone Academy	013148	2,389,364.70	2,388,476.60	0.00	888.10	888.10	1
Stockyard Community Elem	143487	2,336,545.03	2,327,469.32	0.00	9,075.71	9,075.71	1
Stonebrook Montessori	015239	800,163.74	803,294.51	0.00	-3,130.77	-3,130.77	1
Sullivant Avenue Communi	009953	2,756,098.03	2,767,333.14	0.00	-11,235.11	-1,123.51	10
Summit Academy Akron Ele	133587	2,134,502.65	2,102,709.92	0.00	31,792.73	31,792.73	1
Summit Academy Akron M S	132779	986,138.24	987,365.57	0.00	-1,227.33	-1,227.33	1
Summit Academy Altern Ca	133306	2,059,758.77	2,048,430.13	0.00	11,328.64	11,328.64	1
Summit Academy Cincinnat	000306	1,587,349.71	1,584,064.63	0.00	3,285.08	3,285.08	1
Summit Academy Community	000302	3,150,101.18	3,140,487.72	0.00	9,613.46	9,613.46	1
Summit Academy CS Columb	000296	616,857.66	617,210.01	0.00	-352.35	-352.35	1
Summit Academy CS Dayton	000297	2,071,005.44	2,011,069.45	0.00	59,935.99	59,935.99	1
Summit Academy CS Paines	000629	998,763.10	998,865.25	0.00	-102.15	-102.15	1
Summit Academy CS Xenia	132761	2,649,806.41	2,650,810.34	0.00	-1,003.93	-1,003.93	1
Summit Academy CS-Lorain	133322	1,840,021.54	1,841,864.83	0.00	-1,843.29	-1,843.29	1
Summit Academy Lorain	000609	1,474,587.04	1,470,326.01	0.00	4,261.03	4,261.03	1
Summit Academy MS Columb	000610	702,315.06	702,511.06	0.00	-196.00	-196.00	1
Summit Academy Sec Young	000303	3,493,814.95	3,514,314.26	0.00	-20,499.31	-2,049.93	10
Summit Academy Second L	000301	1,027,376.10	1,025,778.33	0.00	1,597.77	1,597.77	1

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Summit Academy Second Ak	000298	1,303,214.46	1,304,137.80	0.00	-923.34	-923.34	1
Summit Academy Second Ca	000300	1,453,058.53	1,443,892.68	0.00	9,165.85	9,165.85	1
Summit Academy Second Mi	000634	1,785,924.06	1,781,128.69	0.00	4,795.37	4,795.37	1
Summit Academy Tr HS-Col	000614	884,903.67	885,451.37	0.00	-547.70	-547.70	1
Summit Academy Transitio	000608	1,170,578.21	1,113,286.68	0.00	57,291.53	57,291.53	1
Summit Academy Warren ES	000305	1,943,355.41	1,946,984.61	0.00	-3,629.20	-3,629.20	1
Summit Academy-Middletow	132746	1,237,691.35	1,239,055.54	0.00	-1,364.19	-1,364.19	1
Summit Academy-Youngstow	000623	3,194,145.85	3,190,019.67	0.00	4,126.18	4,126.18	1
Summit Acdy Transition H	000621	2,186,864.59	2,170,136.82	0.00	16,727.77	16,727.77	1
Summit Acdy Warren Mid-S	000616	1,642,736.69	1,643,594.31	0.00	-857.62	-857.62	1
SunBridge Schools	013175	2,582,204.33	2,608,213.34	0.00	-26,009.01	-2,600.90	10
T.C.P. World Academy	133330	3,559,207.76	3,587,034.85	0.00	-27,827.09	-2,782.71	10
T2 Honors Academy	014904	817,209.07	798,330.22	0.00	18,878.85	18,878.85	1
The Capella Institute	151191	688,879.51	722,118.92	0.00	-33,239.41	-1,510.88	22
The Haley School	013082	1,677,304.23	1,647,431.05	0.00	29,873.18	29,873.18	1
The Maritime Academy of	000770	2,561,848.19	2,597,049.48	0.00	-35,201.29	-3,520.13	10
Toledo Prep & Fitness	000951	1,914,457.51	1,936,900.50	0.00	-22,442.99	-2,244.30	10
Toledo School For The Ar	133942	5,062,983.46	5,079,976.91	0.00	-16,993.45	-1,699.35	10
Toledo SMART Elem	014864	1,349,712.67	1,365,883.70	0.00	-16,171.03	-1,617.10	10
Tomorrow Center	148981	1,203,310.43	1,221,098.21	0.00	-17,787.78	-1,778.78	10
Townsend North Community	012867	4,665,066.41	7,810,834.30	0.00	-3,145,767.89	-52,429.47	60
Towpath Trail High Schoo	133868	2,696,882.09	2,689,014.69	0.00	7,867.40	7,867.40	1
Treca Digital Academy	143305	10,356,508.94	13,646,431.01	0.00	-3,289,922.07	-149,541.91	22
Trotwood Prep& Fitness A	143206	2,714,793.64	2,725,069.41	0.00	-10,275.77	-1,027.58	10
United Preparatory Acade	014467	1,369,099.82	1,377,446.31	0.00	-8,346.49	-834.65	10
University Academy	014063	1,401,403.59	1,405,983.18	0.00	-4,579.59	-4,579.59	1
University of Cleveland	012541	3,279,697.69	3,292,039.84	0.00	-12,342.15	-1,234.22	10
Urban Early College Netw	015714	688,214.58	691,925.39	0.00	-3,710.81	-371.08	10
Utica Shale Acad of Ohio	014830	430,273.43	546,668.21	0.00	-116,394.78	-5,290.67	22
Valley STEM+ME2	014943	664,761.36	664,627.33	0.00	134.03	134.03	1
Village Prep School Will	015722	539,011.21	539,435.76	0.00	-424.55	-424.55	1
Village Prep Woodland Hi	013034	3,535,803.77	3,539,963.72	0.00	-4,159.95	-4,159.95	1

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Village Preparatory Scho	011291	3,315,389.20	3,319,111.78	0.00	-3,722.58	-3,722.58	1
Virtual Community School	143537	5,104,752.69	5,078,270.20	0.00	26,482.49	26,482.49	1
Washington Park Communit	133280	1,574,501.09	1,570,589.43	0.00	3,911.66	3,911.66	1
West Central Learning Academy II	151175	535,299.93	535,465.11	0.00	-165.18	-165.18	1
West Park Academy	014189	2,040,386.16	2,033,852.89	0.00	6,533.27	6,533.27	1
West Preparatory Academy	143313	1,977,754.94	1,983,832.99	0.00	-6,078.05	-6,078.05	1
Westpark Community Eleme	132993	2,389,978.66	2,392,372.71	0.00	-2,394.05	-2,394.05	1
Westside Academy	000875	1,643,450.94	1,653,679.91	0.00	-10,228.97	-1,022.90	10
Westwood Prep Acad	015741	2,468,969.31	2,254,328.57	0.00	214,640.74	214,640.74	1
Whitehall Prep & Fitness	000509	2,362,377.49	2,351,423.47	0.00	10,954.02	10,954.02	1
Wildwood Environmental A	000222	3,144,682.40	3,163,174.84	0.00	-18,492.44	-1,849.24	10
Winterfield Venture Acad	000546	3,984,863.97	4,024,128.42	0.00	-39,264.45	-3,926.45	10
Winton Preparatory Acade	014064	3,174,560.88	3,143,714.68	0.00	30,846.20	30,846.20	1
Youngstown Acad of Excel	007984	1,364,343.18	1,362,917.22	0.00	1,425.96	1,425.96	1
Youngstown Community Sch	134072	2,563,393.30	2,559,925.79	0.00	3,467.51	3,467.51	1
Youthbuild Columbus Comm	132985	1,211,500.03	1,221,922.78	-101,063.36	-111,486.11	-5,067.55	22
Zanesville Community Sch	009148	1,174,249.07	1,171,695.49	0.00	2,553.58	2,553.58	1
Zenith Academy	000725	4,427,895.35	4,288,433.74	0.00	139,461.61	139,461.61	1
Zenith Academy East	012009	2,706,620.98	2,689,779.36	0.00	16,841.62	16,841.62	1
Zenith Academy West	015234	1,732,623.18	1,760,653.28	0.00	-28,030.10	-2,803.01	10

Closed Schools:

Community School Name	CS IRN	Final #1 Amount	June Total	Difference
Center for Student Achie	007998	193,398.77	232,394.29	-38,995.52
Cincinnati Generation Ac	014932	666,247.19	670,096.46	-3,849.27
Constellation: Outreach	000541	717,630.43	716,194.23	1,436.20
Cruiser Academy	012000	1,092,200.37	1,164,958.08	-72,757.71
Foxtire East Academy	015238	409,412.98	523,831.92	-114,418.94
Graham Primary School	013030	2,019,599.13	2,050,213.93	-30,614.80
Hamilton Alternative Aca	000197	173,105.27	167,810.11	5,295.16
Lawrence County Academy	014094	432,769.81	434,748.16	-1,978.35
Life Skills HS of Middle	014062	26,480.65	29,340.92	-2,860.27
LifeLinks Community Scho	011479	519,554.50	528,046.89	-8,492.39
London Academy	151027	944,003.08	805,638.12	138,364.96
Mansfield Elective Acade	000396	310,785.14	311,700.59	-915.45
Marion City Digital Acad	148916	289,413.94	1,054,915.27	-765,501.33
Metro Institute of Techn	014877	1,190,082.08	1,228,739.30	-38,657.22
Nexus Academy of Columbu	013201	840,094.70	964,453.34	-124,358.64
Nexus Academy of Toledo	013200	645,062.83	762,766.74	-117,703.91
Northmont Secondary Acad	014051	219,369.88	222,041.07	-2,671.19
Norwood Conversion CS	014912	195,411.92	195,020.52	391.40
Ohio Valley Energy and T	015241	318,640.84	312,198.87	6,441.97
PCS (Pickerington Community School)	012497	715,093.81	688,287.59	26,806.22
Provost Academy Ohio	014148	362,540.48	637,486.44	-274,945.96
Quest Community School	012078	607,793.72	634,947.80	-27,154.08
Ridgedale Community Scho	151167	192,689.90	192,339.20	350.70
Sciotoville Elementary A	009964	1,055,634.05	1,055,349.20	284.85
Summit Academy Toledo ES	000304	1,112,350.36	1,120,555.43	-8,205.07
Summit Academy Toledo Le	000633	2,294,863.86	2,310,165.43	-15,301.57
Urbana Community School	149062	187,482.73	290,756.67	-103,273.94
Watkins Academy	014194	787,803.48	788,233.75	-430.27
West Carrollton Secondar	013059	568,349.57	565,532.88	2,816.69

**Please note: Insufficient Fund (JV78) amounts are not included in the Final calculations for closed schools. These amounts will be communicated in the repayment letters sent out. **