

<u>Community School Name</u>	<u>CS IRN</u>	<u>June Total</u>	<u>JV78</u>	<u>Paid YTD</u>	<u>Final #1 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
A+ Arts Academy	000556	5,044,095.88	0.00	5,044,095.88	5,065,220.68	21,124.80	21,124.80	1
A+ Children's Academy	013232	1,051,665.60	0.00	1,051,665.60	1,051,689.58	23.98	23.98	1
Acad of Educational Excellence	013195	1,225,362.92	0.00	1,225,362.92	1,221,829.27	-3,533.65	-3,533.65	1
Acad Urban Scholars Youngstown	013249	1,264,207.40	0.00	1,264,207.40	1,274,990.27	10,782.87	10,782.87	1
Academy for Urban Scholars	012528	2,441,914.49	0.00	2,441,914.49	2,450,884.36	8,969.87	8,969.87	1
Achieve Career Preparatory Acad	011507	1,258,765.72	0.00	1,258,765.72	1,255,297.78	-3,467.94	-3,467.94	1
Akron Preparatory School	013254	1,530,550.31	0.00	1,530,550.31	1,546,847.76	16,297.45	16,297.45	1
Akros Middle School	012060	988,869.55	0.00	988,869.55	987,564.48	-1,305.07	-1,305.07	1
Albert Einstein Academy	013994	2,413,537.44	0.00	2,413,537.44	2,399,731.30	-13,806.14	-1,380.61	10
Alliance Academy of Cincinnati	000139	4,336,631.62	0.00	4,336,631.62	4,353,105.28	16,473.66	16,473.66	1
Alternative Education Academy	143396	11,545,713.36	0.00	11,545,713.36	10,982,145.07	-563,568.29	-25,616.74	22
Apex Academy	000560	4,207,819.66	0.00	4,207,819.66	4,215,541.36	7,721.70	7,721.70	1
Arts & College Preparatory Acad	143610	2,952,864.07	0.00	2,952,864.07	2,961,099.93	8,235.86	8,235.86	1
Ashland County Community Acad	009971	670,405.36	0.00	670,405.36	670,027.45	-377.91	-377.91	1
Auglaize County Educational	000288	731,131.36	0.00	731,131.36	735,566.48	4,435.12	4,435.12	1
Aurora Academy	134148	1,203,943.15	0.00	1,203,943.15	1,201,632.92	-2,310.23	-2,310.23	1
Autism Academy	143297	1,658,888.41	0.00	1,658,888.41	1,699,159.82	40,271.41	40,271.41	1
Autism Model School	134122	3,632,707.03	0.00	3,632,707.03	3,559,745.26	-72,961.77	-7,296.18	10
Beacon Academy	015709	1,502,041.34	0.00	1,502,041.34	1,505,002.15	2,960.81	2,960.81	1
Beacon Hill Academy	012501	458,403.76	0.00	458,403.76	453,401.38	-5,002.38	-500.24	10
Bella Academy of Excellence	011390	2,511,223.19	0.00	2,511,223.19	2,514,401.80	3,178.61	3,178.61	1
Bennett Venture Academy	000843	5,931,743.23	0.00	5,931,743.23	5,934,648.31	2,905.08	2,905.08	1
Bio-Med Science Academy STEM	014231	4,238,753.77	0.00	4,238,753.77	4,214,829.15	-23,924.62	-2,392.46	10
Bridge Gate Community School	015710	772,710.50	0.00	772,710.50	799,424.77	26,714.27	26,714.27	1
Bridges Community Academy	000311	1,322,581.01	0.00	1,322,581.01	1,321,515.10	-1,065.91	-1,065.91	1
Broadway Academy	012684	933,483.52	0.00	933,483.52	932,638.89	-844.63	-844.63	1
Brookwood Academy	013198	1,809,692.91	0.00	1,809,692.91	1,813,218.91	3,526.00	3,526.00	1
Buckeye Online Sch for Success	000417	5,545,419.66	0.00	5,545,419.66	4,860,981.23	-684,438.43	-31,110.84	22
Buckeye Prep Academy	014825	1,303,955.85	0.00	1,303,955.85	1,297,666.15	-6,289.70	-628.97	10
Canton College Preparatory Sch	013255	1,679,905.15	0.00	1,679,905.15	1,682,812.94	2,907.79	2,907.79	1
Canton Harbor HS	000525	1,198,128.10	0.00	1,198,128.10	1,202,189.05	4,060.95	4,060.95	1
Capital High School	012044	1,382,615.50	0.00	1,382,615.50	1,391,574.58	8,959.08	8,959.08	1

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Central Academy of Ohio	009164	955,134.96	0.00	955,134.96	952,022.55	-3,112.41	-3,112.41	1
Central High School	012041	1,406,394.15	0.00	1,406,394.15	1,397,404.92	-8,989.23	-898.92	10
Cesar Chavez College Prep	010036	2,722,607.02	0.00	2,722,607.02	2,723,492.50	885.48	885.48	1
Chapelside Cleveland Academy	014061	2,252,458.24	0.00	2,252,458.24	2,256,904.58	4,446.34	4,446.34	1
Charles Sch at Ohio Dominican U	007999	2,753,617.64	0.00	2,753,617.64	2,754,917.13	1,299.49	1,299.49	1
Cincinnati College Prep Acad	133512	6,737,584.68	0.00	6,737,584.68	6,725,551.48	-12,033.20	-1,203.32	10
Cincinnati Technology Academy	013864	1,810,457.41	0.00	1,810,457.41	1,812,655.06	2,197.65	2,197.65	1
Citizens Academy	133520	3,378,583.34	0.00	3,378,583.34	3,385,577.43	6,994.09	6,994.09	1
Citizens Academy East	012852	3,234,694.92	0.00	3,234,694.92	3,238,521.74	3,826.82	3,826.82	1
Citizens Academy Southeast	015261	2,736,929.69	0.00	2,736,929.69	2,732,971.40	-3,958.29	-3,958.29	1
Citizens Leadership Academy	012029	2,201,866.44	0.00	2,201,866.44	2,196,350.92	-5,515.52	-5,515.52	1
Citizens Leadership Academy East	016843	513,198.22	0.00	513,198.22	513,660.83	462.61	462.61	1
City Day Community School	134247	1,164,644.62	0.00	1,164,644.62	1,168,531.98	3,887.36	3,887.36	1
Clark Preparatory Academy	015236	888,944.34	0.00	888,944.34	889,015.21	70.87	70.87	1
Clay Avenue Community School	009181	3,769,212.76	0.00	3,769,212.76	3,771,553.38	2,340.62	2,340.62	1
Cleveland Academy for Scholar	000527	1,467,607.51	0.00	1,467,607.51	1,469,769.09	2,161.58	2,161.58	1
Cleveland Art & Social Science	007995	2,064,971.82	0.00	2,064,971.82	2,052,330.75	-12,641.07	-1,264.11	10
Cleveland College Preparatory Acad	012010	2,396,502.71	0.00	2,396,502.71	2,405,804.35	9,301.64	9,301.64	1
Cleveland Entrepreneurship	000930	2,524,547.53	0.00	2,524,547.53	2,522,334.05	-2,213.48	-2,213.48	1
Cleveland Preparatory Academy	013199	910,527.85	0.00	910,527.85	910,598.11	70.26	70.26	1
Cliff Park High School	132795	1,856,409.03	0.00	1,856,409.03	1,843,942.04	-12,466.99	-1,246.70	10
Columbus Arts & Tech Academy	000557	4,318,662.09	0.00	4,318,662.09	4,300,637.49	-18,024.60	-1,802.46	10
Columbus Bilingual Academy-North	011468	2,308,828.57	0.00	2,308,828.57	2,319,283.45	10,454.88	10,454.88	1
Columbus Collegiate Acad West	012951	1,890,229.27	0.00	1,890,229.27	1,897,589.88	7,360.61	7,360.61	1
Columbus Collegiate Academy	009122	1,874,296.34	0.00	1,874,296.34	1,869,419.88	-4,876.46	-4,876.46	1
Columbus Humanities, Arts	000553	4,452,606.37	0.00	4,452,606.37	4,459,991.57	7,385.20	7,385.20	1
Columbus Performance Academy	012011	1,493,686.90	0.00	1,493,686.90	1,505,518.54	11,831.64	11,831.64	1
Columbus Prep and Fitness Acad	000952	3,299,823.23	0.00	3,299,823.23	3,286,826.52	-12,996.71	-1,299.67	10
Columbus Preparatory Academy	000558	5,218,441.38	0.00	5,218,441.38	5,220,483.07	2,041.69	2,041.69	1
Constellation Schools: Eastside	012671	1,077,111.29	0.00	1,077,111.29	1,078,130.14	1,018.85	1,018.85	1
Constellation Schools: Elyria	132969	3,619,689.97	0.00	3,619,689.97	3,627,790.12	8,100.15	8,100.15	1
Constellation Schools: Lorain	000320	1,057,090.00	0.00	1,057,090.00	1,056,829.62	-260.38	-260.38	1

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Constellation Schools: Old Brooklin	000321	1,949,376.39	0.00	1,949,376.39	1,957,282.91	7,906.52	7,906.52	1
Constellation Schools: Puritas	000534	1,199,300.27	0.00	1,199,300.27	1,199,690.03	389.76	389.76	1
Constellation Schools: Stockyard	012025	584,461.69	0.00	584,461.69	585,355.06	893.37	893.37	1
Constellation Schools: Westpark	000316	1,696,073.51	0.00	1,696,073.51	1,697,812.31	1,738.80	1,738.80	1
Constellation Schools: Westside	009149	3,228,550.33	0.00	3,228,550.33	3,233,742.58	5,192.25	5,192.25	1
Cornerstone Academy	133439	5,249,618.58	0.00	5,249,618.58	5,252,664.46	3,045.88	3,045.88	1
Coshocton Opportunity School	000598	313,377.35	0.00	313,377.35	320,265.97	6,888.62	6,888.62	1
Dayton Business Tech HS	008283	1,297,315.09	0.00	1,297,315.09	1,307,007.97	9,692.88	9,692.88	1
Dayton Early College Academy	009283	2,338,260.66	0.00	2,338,260.66	2,340,408.71	2,148.05	2,148.05	1
Dayton Regional STEM School	011506	5,098,670.24	0.00	5,098,670.24	5,099,384.23	713.99	713.99	1
Dayton SMART Elem School	014149	863,391.37	0.00	863,391.37	861,898.28	-1,493.09	-1,493.09	1
DECA PREP	012924	6,968,728.79	0.00	6,968,728.79	6,982,283.64	13,554.85	13,554.85	1
Discovery Academy	014188	2,738,576.15	0.00	2,738,576.15	2,737,690.68	-885.47	-885.47	1
DLA-Dayton View Camp**	133454	2,081,276.15	0.00	2,081,276.15	2,081,691.33	415.18	415.18	1
Dohn Community	133264	5,019,115.86	0.00	5,019,115.86	4,989,653.00	-29,462.86	-2,946.29	10
Eagle Learning Center	008289	395,962.64	0.00	395,962.64	412,383.18	16,420.54	16,420.54	1
Early College Academy	000912	1,212,083.21	0.00	1,212,083.21	1,217,523.86	5,440.65	5,440.65	1
East Academy	014187	2,378,380.30	0.00	2,378,380.30	2,382,825.28	4,444.98	4,444.98	1
East Branch Prep Acad	015713	967,115.43	0.00	967,115.43	967,962.65	847.22	847.22	1
East Bridge Academy of Excellence	000938	626,578.19	0.00	626,578.19	645,038.38	18,460.19	18,460.19	1
East Prep Academy	014147	1,780,041.60	0.00	1,780,041.60	1,783,950.58	3,908.98	3,908.98	1
Eastland Preparatory Academy	014090	1,212,823.37	0.00	1,212,823.37	1,220,330.37	7,507.00	7,507.00	1
Edge Academy, The	133538	2,000,142.37	0.00	2,000,142.37	2,000,825.08	682.71	682.71	1
Educational Acad for Boys & Girls	000779	819,304.95	0.00	819,304.95	819,126.55	-178.40	-178.40	1
Emerson Academy of Dayton	000577	5,086,837.46	0.00	5,086,837.46	5,091,130.84	4,293.38	4,293.38	1
Entrepreneurship Prep Sch - W.H.	012031	2,473,160.68	0.00	2,473,160.68	2,471,039.52	-2,121.16	-2,121.16	1
Euclid Prep School	015712	1,171,174.28	0.00	1,171,174.28	1,180,214.08	9,039.80	9,039.80	1
Everest High School	011956	466,697.59	0.00	466,697.59	465,969.19	-728.40	-728.40	1
Fairborn Digital Academy	149088	1,366,875.94	0.00	1,366,875.94	974,541.26	-392,334.68	-17,833.39	22
Findlay Digital Academy	000402	921,476.28	0.00	921,476.28	891,331.51	-30,144.77	-3,014.48	10
Flex High School	015237	1,415,789.91	0.00	1,415,789.91	1,436,523.17	20,733.26	20,733.26	1
Focus Learning/N Columbus	142943	3,949,517.82	0.00	3,949,517.82	3,955,909.74	6,391.92	6,391.92	1

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Focus Learning/SE Columbus	142935	2,082,947.93	0.00	2,082,947.93	2,088,281.65	5,333.72	5,333.72	1
Focus Learning/SW Columbus	142927	2,701,833.79	0.00	2,701,833.79	2,678,048.80	-23,784.99	-2,378.50	10
Focus North High School	012529	1,756,435.30	0.00	1,756,435.30	1,757,572.31	1,137.01	1,137.01	1
Foundation Academy	009192	2,994,691.32	0.00	2,994,691.32	3,024,430.61	29,739.29	29,739.29	1
Foxfire High School	149328	3,952,728.98	0.00	3,952,728.98	3,952,726.91	-2.07	-2.07	1
Foxfire Intermediate School	012033	393,531.05	0.00	393,531.05	391,833.48	-1,697.57	-1,697.57	1
Franklin Local CS	148932	512,498.10	0.00	512,498.10	513,197.24	699.14	699.14	1
Franklinton Preparatory Academy	013892	1,325,556.33	0.00	1,325,556.33	1,275,220.65	-50,335.68	-2,287.99	22
Frederick Douglass Reclamation	012043	547,554.07	0.00	547,554.07	562,663.30	15,109.23	15,109.23	1
George V. Voinovich Reclamation	012042	553,786.69	0.00	553,786.69	557,008.75	3,222.06	3,222.06	1
Glass City Academy	000131	1,758,502.76	0.00	1,758,502.76	1,759,556.91	1,054.15	1,054.15	1
Global Ambassadors Language Acad	015737	1,005,700.04	0.00	1,005,700.04	1,003,523.84	-2,176.20	-2,176.20	1
Global Impact STEM Academy	013930	5,071,274.12	0.00	5,071,274.12	5,125,953.00	54,678.88	54,678.88	1
Global Village Academy	012558	1,166,058.85	0.00	1,166,058.85	1,166,344.69	285.84	285.84	1
Goal Digital Academy	149047	4,969,727.08	0.00	4,969,727.08	2,951,882.61	-2,017,844.47	-91,720.20	22
Graham ES and MS	011972	3,660,631.75	0.00	3,660,631.75	3,671,704.17	11,072.42	11,072.42	1
Graham School, The	133421	2,303,226.58	0.00	2,303,226.58	2,299,528.89	-3,697.69	-3,697.69	1
Great Western Academy	143198	5,829,415.65	0.00	5,829,415.65	5,829,148.19	-267.46	-267.46	1
Greater Ohio Virtual School	000282	2,814,910.05	145,131.93	2,960,041.98	2,389,841.85	-570,200.13	-25,918.19	22
Greater Summit Co. Early Learning Ctr	011381	1,053,135.70	0.00	1,053,135.70	1,057,345.32	4,209.62	4,209.62	1
Green Inspiration Acad	134197	1,593,470.59	0.00	1,593,470.59	1,597,914.11	4,443.52	4,443.52	1
Groveport Community School	008287	5,876,710.29	0.00	5,876,710.29	5,853,014.94	-23,695.35	-2,369.54	10
Hamilton Cnty Math & Science	143602	4,296,703.98	0.00	4,296,703.98	4,293,847.58	-2,856.40	-2,856.40	1
Hardin Community School	011324	277,881.84	0.00	277,881.84	279,053.53	1,171.69	1,171.69	1
Harrisburg Pike Community Sch	009954	1,984,962.94	0.00	1,984,962.94	1,985,218.50	255.56	255.56	1
Harvard Avenue Performance Acad	008286	2,771,374.40	0.00	2,771,374.40	2,774,373.55	2,999.15	2,999.15	1
Heir Force Community School	000613	1,926,269.40	0.00	1,926,269.40	1,921,322.45	-4,946.95	-4,946.95	1
Hope Academy for Autism	013170	1,145,687.23	0.00	1,145,687.23	1,136,790.21	-8,897.02	-889.70	10
Hope Academy Northcoast	142968	2,372,726.40	0.00	2,372,726.40	2,369,096.14	-3,630.26	-3,630.26	1
Hope Academy Northwest	000575	1,986,518.07	0.00	1,986,518.07	1,987,373.67	855.60	855.60	1
Hope Learning Acad Toledo	014091	801,609.04	0.00	801,609.04	801,564.54	-44.50	-44.50	1
Horizon Science Acad Cincinnati	000804	2,230,609.47	0.00	2,230,609.47	2,233,808.77	3,199.30	3,199.30	1

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Horizon Science Acad Cleveland	133629	3,520,951.61	0.00	3,520,951.61	3,524,079.98	3,128.37	3,128.37	1
Horizon Science Acad Cleveland MS	000858	2,784,499.01	0.00	2,784,499.01	2,788,634.71	4,135.70	4,135.70	1
Horizon Science Acad Columbus	133660	3,784,929.83	0.00	3,784,929.83	3,787,098.64	2,168.81	2,168.81	1
Horizon Science Acad Columbus MS	009179	3,787,649.89	0.00	3,787,649.89	3,788,865.30	1,215.41	1,215.41	1
Horizon Science Acad Dayton	000808	1,457,422.31	0.00	1,457,422.31	1,457,286.74	-135.57	-135.57	1
Horizon Science Acad Dayton	011534	2,701,663.94	0.00	2,701,663.94	2,703,092.62	1,428.68	1,428.68	1
Horizon Science Acad Dayton	011976	1,836,398.09	0.00	1,836,398.09	1,835,240.08	-1,158.01	-1,158.01	1
Horizon Science Acad Denison	000838	2,168,732.69	0.00	2,168,732.69	2,171,621.23	2,888.54	2,888.54	1
Horizon Science Acad ES	009990	5,698,059.53	0.00	5,698,059.53	5,705,768.38	7,708.85	7,708.85	1
Horizon Science Acad Lorain	011533	5,649,230.95	0.00	5,649,230.95	5,649,563.56	332.61	332.61	1
Horizon Science Acad Spring	000825	2,820,842.78	0.00	2,820,842.78	2,820,064.94	-777.84	-777.84	1
Horizon Science Acad Toledo	000338	4,535,354.19	0.00	4,535,354.19	4,534,068.63	-1,285.56	-1,285.56	1
Horizon Science Acad Youngstown	011986	3,242,145.80	0.00	3,242,145.80	3,263,970.39	21,824.59	21,824.59	1
iLEAD Spring Meadows	015736	1,222,801.71	0.00	1,222,801.71	1,227,285.09	4,483.38	4,483.38	1
Imagine Akron Academy	011947	362,736.73	0.00	362,736.73	362,570.32	-166.41	-166.41	1
Imagine Columbus Primary Sch	014139	2,023,479.68	0.00	2,023,479.68	2,035,611.08	12,131.40	12,131.40	1
Imagine Hill Avenue	013173	1,098,490.35	0.00	1,098,490.35	1,120,420.08	21,929.73	21,929.73	1
Imagine Leadership Academy	014121	1,416,044.12	0.00	1,416,044.12	1,415,119.63	-924.49	-924.49	1
Interactive Media & Construction	000905	337,078.68	0.00	337,078.68	343,478.53	6,399.85	6,399.85	1
Intergenerational School, The	133215	1,855,670.86	0.00	1,855,670.86	1,860,256.87	4,586.01	4,586.01	1
International Acad Of Columbus	143172	2,587,223.77	0.00	2,587,223.77	2,576,591.20	-10,632.57	-1,063.26	10
Invictus High School	133835	4,037,097.00	0.00	4,037,097.00	3,972,822.50	-64,274.50	-6,427.45	10
iSTEM Geauga Early College HS	015329	969,755.80	0.00	969,755.80	988,831.58	19,075.78	19,075.78	1
Kids Care Elementary	016836	466,598.56	0.00	466,598.56	469,221.03	2,622.47	2,622.47	1
King Academy Community Sch	000576	957,309.67	0.00	957,309.67	958,636.30	1,326.63	1,326.63	1
KIPP Columbus	009997	9,655,241.98	0.00	9,655,241.98	9,676,723.12	21,481.14	21,481.14	1
Klepinger Academy**	009957	4,529,819.16	0.00	4,529,819.16	4,535,899.71	6,080.55	6,080.55	1
L. Hollingworth Sch for T & G	010205	2,732,220.58	0.00	2,732,220.58	2,731,451.60	-768.98	-768.98	1
Lake Erie College Prep School	013132	2,080,351.38	0.00	2,080,351.38	2,089,416.01	9,064.63	9,064.63	1
Lake Erie International HS	151183	2,679,386.45	0.00	2,679,386.45	2,670,974.35	-8,412.10	-8,412.10	1
Lakeland Academy Com Sch	011511	570,102.11	0.00	570,102.11	569,558.97	-543.14	-543.14	1
Lakeshore Intergenerational School	014913	1,620,689.95	0.00	1,620,689.95	1,622,829.04	2,139.09	2,139.09	1

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Lakewood City Academy	000942	736,588.84	0.00	736,588.84	729,627.28	-6,961.56	-696.16	10
Liberty High School	016849	624,737.56	27,948.44	652,686.00	616,729.11	-35,956.89	-1,634.40	22
Liberty Prep School	013962	543,746.60	0.00	543,746.60	544,377.42	630.82	630.82	1
Life Skills Center of Col SE	000664	1,292,058.25	0.00	1,292,058.25	1,298,898.11	6,839.86	6,839.86	1
Life Skills Center of Columbus North	008282	1,035,523.72	0.00	1,035,523.72	1,025,690.12	-9,833.60	-983.36	10
Life Skills Center of Dayton	000813	1,260,041.31	0.00	1,260,041.31	1,252,000.42	-8,040.89	-804.09	10
Life Skills Center of Elyria	142919	1,038,415.09	0.00	1,038,415.09	1,037,475.68	-939.41	-939.41	1
Life Skills Center of North Akron	008063	892,875.16	0.00	892,875.16	888,241.78	-4,633.38	-463.34	10
Life Skills Center Of Toledo	149302	1,190,568.36	0.00	1,190,568.36	1,183,184.48	-7,383.88	-738.39	10
Life Skills Ctr Of Cincinnati	133785	1,291,925.04	0.00	1,291,925.04	1,253,498.81	-38,426.23	-3,842.62	10
Lighthouse Community Sch	133389	613,016.44	0.00	613,016.44	621,897.45	8,881.01	8,881.01	1
Lincoln Park Academy	014065	1,772,111.66	0.00	1,772,111.66	1,780,770.61	8,658.95	8,658.95	1
Lorain Community Elementary	132951	1,709,624.40	0.00	1,709,624.40	1,709,345.26	-279.14	-279.14	1
Lorain K-12 Digital Academy	151142	589,287.12	0.00	589,287.12	342,487.04	-246,800.08	-11,218.19	22
Lorain Preparatory Academy	008000	4,281,306.70	0.00	4,281,306.70	4,287,248.58	5,941.88	5,941.88	1
Madison Avenue School of Arts	009955	4,505,500.67	0.00	4,505,500.67	4,504,549.52	-951.15	-951.15	1
Madison Community Elementary	000319	2,481,515.88	0.00	2,481,515.88	2,483,407.61	1,891.73	1,891.73	1
Madisonville SMART ES	012513	1,173,194.45	0.00	1,173,194.45	1,171,586.46	-1,607.99	-1,607.99	1
Mahoning County High School	009996	801,724.37	0.00	801,724.37	811,459.52	9,735.15	9,735.15	1
Mahoning Unlimited Classroom	148999	608,309.21	0.00	608,309.21	569,793.75	-38,515.46	1,132.81	34
Main Preparatory Academy	014066	947,631.53	0.00	947,631.53	1,007,512.75	59,881.22	59,881.22	1
Maritime Academy of Toledo, The	000770	2,630,864.50	0.00	2,630,864.50	2,617,332.87	-13,531.63	-1,353.16	10
Marshall High School	132803	2,904,749.62	0.00	2,904,749.62	2,872,256.19	-32,493.43	-3,249.34	10
Mason Run High School	012037	1,673,496.07	0.00	1,673,496.07	1,638,323.86	-35,172.21	-3,517.22	10
Massillon Digital Academy, Inc	149427	300,978.93	0.00	300,978.93	287,315.15	-13,663.78	-621.08	22
Menlo Park Academy	000318	2,849,248.29	0.00	2,849,248.29	2,867,518.50	18,270.21	18,270.21	1
Metro Early College High School	012391	6,622,081.81	0.00	6,622,081.81	6,645,164.74	23,082.93	23,082.93	1
Miami Valley Academies	132944	892,173.20	0.00	892,173.20	871,217.44	-20,955.76	-2,095.58	10
Miamisburg Secondary Academy	000360	335,603.31	0.00	335,603.31	305,395.93	-30,207.38	-1,373.06	22
Middlebury Academy	134213	1,594,181.27	0.00	1,594,181.27	1,593,598.33	-582.94	-582.94	1
Middletown Prep & Fitness Acad	143214	2,227,010.99	0.00	2,227,010.99	2,227,408.03	397.04	397.04	1
Midnimo Cross Cultural CS	000780	921,570.54	0.00	921,570.54	921,834.10	263.56	263.56	1

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Millennium Community School	133561	4,262,107.04	0.00	4,262,107.04	4,286,512.57	24,405.53	24,405.53	1
Monroe Preparatory Academy	008064	953,518.51	0.00	953,518.51	958,187.34	4,668.83	4,668.83	1
Mount Street Academies**	143123	382,918.14	0.00	382,918.14	389,557.01	6,638.87	6,638.87	1
Mt. Healthy Prep & Fitness Acad	000953	2,172,056.65	0.00	2,172,056.65	2,176,308.52	4,251.87	4,251.87	1
N. Dayton School Of Sci & Dis	143529	5,040,586.71	0.00	5,040,586.71	5,045,715.60	5,128.89	5,128.89	1
Near West Intergenerational	012030	2,088,652.29	0.00	2,088,652.29	2,111,280.61	22,628.32	22,628.32	1
New Day Academy	000677	1,153,564.50	0.00	1,153,564.50	1,228,519.32	74,954.82	74,954.82	1
Noble Academy-Cleveland	008278	3,262,616.46	0.00	3,262,616.46	3,266,199.32	3,582.86	3,582.86	1
Noble Academy-Columbus	008280	2,761,827.74	0.00	2,761,827.74	2,763,769.66	1,941.92	1,941.92	1
North Central Academy	012054	959,825.68	0.00	959,825.68	967,814.21	7,988.53	7,988.53	1
Northeast Ohio College Prep Acad	011923	4,362,958.64	0.00	4,362,958.64	4,383,989.61	21,030.97	21,030.97	1
Northland Prep & Fitness	000511	2,108,866.74	0.00	2,108,866.74	2,105,555.51	-3,311.23	-3,311.23	1
Oakstone Community School	000679	7,784,611.43	0.00	7,784,611.43	7,785,052.25	440.82	440.82	1
Ohio College Prep School	013253	2,333,284.02	0.00	2,333,284.02	2,343,612.32	10,328.30	10,328.30	1
Ohio Connections Academy	000236	28,225,838.95	0.00	28,225,838.95	28,634,378.36	408,539.41	408,539.41	1
Ohio Construction Academy	014067	234,035.45	0.00	234,035.45	233,902.21	-133.24	-133.24	1
Ohio Virtual Academy	142950	71,255,945.42	0.00	71,255,945.42	72,027,254.14	771,308.72	771,308.72	1
Old Brook HS	012038	1,561,796.12	0.00	1,561,796.12	1,545,755.61	-16,040.51	-1,604.05	10
Old Brooklyn Community ES	134098	2,544,090.15	0.00	2,544,090.15	2,545,350.60	1,260.45	1,260.45	1
Orchard Park Academy	016837	519,102.38	0.00	519,102.38	519,580.16	477.78	477.78	1
Orion Academy	000559	4,188,923.69	0.00	4,188,923.69	4,195,000.69	6,077.00	6,077.00	1
Par Excellence Academy	000941	1,183,062.19	0.00	1,183,062.19	1,193,205.15	10,142.96	10,142.96	1
Parma Community	133256	10,320,055.47	0.00	10,320,055.47	10,333,906.84	13,851.37	13,851.37	1
Pathway School of Discovery	000138	6,278,347.79	0.00	6,278,347.79	6,290,669.98	12,322.19	12,322.19	1
Patriot Preparatory Academy	012045	4,079,078.92	0.00	4,079,078.92	4,080,685.45	1,606.53	1,606.53	1
Performance Academy Eastland	010182	2,906,826.98	0.00	2,906,826.98	2,921,900.00	15,073.02	15,073.02	1
Phoenix Community Learning Ctr	133504	3,518,538.81	0.00	3,518,538.81	3,526,524.43	7,985.62	7,985.62	1
Pinnacle Academy	000543	5,703,773.50	0.00	5,703,773.50	5,759,532.61	55,759.11	55,759.11	1
Pleasant Community Digital	151035	914,157.05	0.00	914,157.05	915,090.47	933.42	933.42	1
Promise Academy	000936	1,760,505.72	0.00	1,760,505.72	1,774,942.83	14,437.11	14,437.11	1
Puritas Community Elementary	143479	1,563,402.72	0.00	1,563,402.72	1,563,945.53	542.81	542.81	1
Quaker Digital Academy	000241	4,293,721.17	0.00	4,293,721.17	3,344,447.76	-949,273.41	-43,148.79	22

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Randall Park High School	151209	831,570.69	0.00	831,570.69	828,923.35	-2,647.34	-2,647.34	1
REACH Academy	014858	2,181,429.92	0.00	2,181,429.92	2,188,695.23	7,265.31	7,265.31	1
Regent High School	012036	1,870,623.48	0.00	1,870,623.48	1,859,988.90	-10,634.58	-1,063.46	10
Renaissance Academy	011439	1,343,373.95	0.00	1,343,373.95	1,356,166.66	12,792.71	12,792.71	1
Richard Allen Academy**	133736	434,513.46	0.00	434,513.46	434,452.58	-60.88	-60.88	1
Richard Allen Preparatory**	133348	828,573.47	0.00	828,573.47	826,784.52	-1,788.95	-1,788.95	1
Richland School Acad of the Arts	011967	2,216,207.72	0.00	2,216,207.72	2,231,167.01	14,959.29	14,959.29	1
Rise & Shine Academy	013999	786,082.07	0.00	786,082.07	785,844.46	-237.61	-237.61	1
Rittman Academy	000640	237,667.47	0.00	237,667.47	244,198.71	6,531.24	6,531.24	1
River Gate High School	133488	1,264,708.53	0.00	1,264,708.53	1,452,282.66	187,574.13	187,574.13	1
Riverside Academy	133678	2,034,426.44	0.00	2,034,426.44	2,029,755.89	-4,670.55	-4,670.55	1
Road to Success Academy	012040	672,330.22	0.00	672,330.22	673,245.15	914.93	914.93	1
Schnee Learning Center	147231	770,768.29	0.00	770,768.29	776,957.88	6,189.59	6,189.59	1
Sciotoville	143644	3,108,770.98	0.00	3,108,770.98	3,107,231.28	-1,539.70	-1,539.70	1
South Columbus Prep Acad	016829	584,147.40	0.00	584,147.40	584,280.33	132.93	132.93	1
South Scioto Academy	008281	1,597,226.47	0.00	1,597,226.47	1,601,032.28	3,805.81	3,805.81	1
Southside Academy	012105	1,381,607.50	0.00	1,381,607.50	1,382,471.15	863.65	863.65	1
Southwest Ohio Preparatory Sch	016850	1,535,424.61	0.00	1,535,424.61	1,539,789.23	4,364.62	4,364.62	1
Springfield Prep & Fitness	000510	1,302,304.76	0.00	1,302,304.76	1,311,905.67	9,600.91	9,600.91	1
Stambaugh Charter Academy	000855	3,519,655.74	0.00	3,519,655.74	3,540,230.22	20,574.48	20,574.48	1
STAR Academy of Toledo	009171	1,226,547.73	0.00	1,226,547.73	1,226,275.46	-272.27	-272.27	1
Stark High Sschool	142901	1,120,391.18	0.00	1,120,391.18	1,117,595.55	-2,795.63	-2,795.63	1
STEAM Academy of Akron	012627	1,513,098.47	0.00	1,513,098.47	1,544,299.53	31,201.06	31,201.06	1
STEAM Academy of Warren	012644	1,334,210.85	0.00	1,334,210.85	1,334,072.24	-138.61	-138.61	1
STEAM Academy of Warrensville	013147	1,267,538.07	0.00	1,267,538.07	1,273,700.70	6,162.63	6,162.63	1
Steel Academy	014927	1,194,045.47	0.00	1,194,045.47	1,177,434.56	-16,610.91	-1,661.09	10
Stepstone Academy	013148	2,118,603.74	0.00	2,118,603.74	2,116,561.21	-2,042.53	-2,042.53	1
Stockyard Community Elementary	143487	2,353,515.90	0.00	2,353,515.90	2,348,459.94	-5,055.96	-5,055.96	1
Stonebrook Montessori	015239	977,585.44	0.00	977,585.44	985,083.46	7,498.02	7,498.02	1
Sullivant Avenue Community Sch	009953	3,029,031.40	0.00	3,029,031.40	3,027,664.25	-1,367.15	-1,367.15	1
Summit Academy Alt Warren	000616	1,570,913.67	0.00	1,570,913.67	1,574,088.70	3,175.03	3,175.03	1
Summit Academy CS Akron ES	133587	2,003,992.33	0.00	2,003,992.33	2,003,766.71	-225.62	-225.62	1

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Summit Academy CS Akron MS	132779	1,219,639.04	0.00	1,219,639.04	1,219,168.68	-470.36	-470.36	1
Summit Academy CS Alt Canton	133306	1,925,819.91	0.00	1,925,819.91	1,925,958.52	138.61	138.61	1
Summit Academy CS Alt Middletown	132746	1,198,985.94	0.00	1,198,985.94	1,199,314.10	328.16	328.16	1
Summit Academy CS Cincinnati	000306	1,665,038.06	0.00	1,665,038.06	1,669,488.09	4,450.03	4,450.03	1
Summit Academy CS Columbus	000296	1,050,426.01	0.00	1,050,426.01	1,053,893.97	3,467.96	3,467.96	1
Summit Academy CS Dayton	000297	2,018,070.77	0.00	2,018,070.77	2,026,293.95	8,223.18	8,223.18	1
Summit Academy CS Lorain	000609	2,196,070.93	0.00	2,196,070.93	2,191,852.55	-4,218.38	-4,218.38	1
Summit Academy CS Lorain	133322	1,816,082.58	0.00	1,816,082.58	1,815,877.88	-204.70	-204.70	1
Summit Academy CS Painesville	000629	1,006,292.56	0.00	1,006,292.56	1,006,947.02	654.46	654.46	1
Summit Academy CS Parma	000302	2,924,029.34	0.00	2,924,029.34	2,947,961.90	23,932.56	23,932.56	1
Summit Academy CS Xenia	132761	3,243,009.23	0.00	3,243,009.23	3,255,136.90	12,127.67	12,127.67	1
Summit Academy MS Columbus	000610	935,598.66	0.00	935,598.66	933,777.19	-1,821.47	-1,821.47	1
Summit Academy Sec Akron	000298	1,390,340.33	0.00	1,390,340.33	1,379,862.55	-10,477.78	-1,047.78	10
Summit Academy Sec Canton	000300	1,625,956.06	0.00	1,625,956.06	1,632,546.35	6,590.29	6,590.29	1
Summit Academy Sec Middletown	000634	2,198,940.87	0.00	2,198,940.87	2,201,991.08	3,050.21	3,050.21	1
Summit Academy Sec Youngstown	000303	3,042,494.70	0.00	3,042,494.70	3,054,354.41	11,859.71	11,859.71	1
Summit Academy Toledo	000301	2,013,549.61	0.00	2,013,549.61	2,013,594.46	44.85	44.85	1
Summit Academy Tr HS	000608	1,040,215.21	0.00	1,040,215.21	1,071,719.83	31,504.62	31,504.62	1
Summit Academy Tr HS Columbus	000614	925,931.36	0.00	925,931.36	925,746.75	-184.61	-184.61	1
Summit Academy Tr HS Dayton	000621	2,267,274.20	0.00	2,267,274.20	2,308,312.04	41,037.84	41,037.84	1
Summit Academy Warren ES	000305	1,972,212.12	0.00	1,972,212.12	1,971,240.98	-971.14	-971.14	1
Summit Academy Youngstown	000623	3,315,771.71	0.00	3,315,771.71	3,343,277.40	27,505.69	27,505.69	1
SunBridge Schools	013175	2,706,764.44	0.00	2,706,764.44	2,698,050.65	-8,713.79	-8,713.79	1
T.C.P. World Academy	133330	3,334,842.38	0.00	3,334,842.38	3,344,589.84	9,747.46	9,747.46	1
T2 Honors Academy	014904	908,481.32	0.00	908,481.32	910,555.45	2,074.13	2,074.13	1
Toledo Prep & Fitness	000951	1,761,574.87	0.00	1,761,574.87	1,761,571.43	-3.44	-3.44	1
Toledo School For The Arts	133942	5,090,533.90	0.00	5,090,533.90	5,091,514.33	980.43	980.43	1
Toledo SMART Elem	014864	1,766,113.72	0.00	1,766,113.72	1,764,055.34	-2,058.38	-2,058.38	1
Tomorrow Center	148981	1,197,722.27	0.00	1,197,722.27	1,188,212.22	-9,510.05	-951.01	10
Townsend North Community Sch	012867	9,811,303.13	0.00	9,811,303.13	8,099,083.05	-1,712,220.08	-77,828.19	22
Towpath Trail High School	133868	3,784,373.80	0.00	3,784,373.80	3,752,590.20	-31,783.60	-3,178.36	10
TRECA Digital Academy	143305	15,430,802.72	0.00	15,430,802.72	14,276,769.78	-1,154,032.94	-52,456.04	22

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<u>Community School Name</u>	<u>CS IRN</u>	<u>June Total</u>	<u>JV78</u>	<u>Paid YTD</u>	<u>Final #1 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
Tri State Early College STEM	015344	317,480.02	0.00	317,480.02	342,730.50	25,250.48	25,250.48	1
Trotwood Prep & Fitness Academy	143206	2,802,361.59	0.00	2,802,361.59	2,804,548.17	2,186.58	2,186.58	1
United Preparatory Academy	014467	2,098,023.85	0.00	2,098,023.85	2,088,236.53	-9,787.32	-978.73	10
United Preparatory Academy East	016858	335,114.18	0.00	335,114.18	335,372.67	258.49	258.49	1
University Academy	014063	1,727,090.62	0.00	1,727,090.62	1,726,591.93	-498.69	-498.69	1
University of Cleveland Prep	012541	2,962,923.43	0.00	2,962,923.43	2,976,199.89	13,276.46	13,276.46	1
Urban Early College Network	015714	1,117,885.88	0.00	1,117,885.88	1,121,219.64	3,333.76	3,333.76	1
Utica Shale Acad of Ohio	014830	514,027.28	0.00	514,027.28	459,663.77	-54,363.51	-2,471.07	22
Valley STEM+ME2	014943	1,613,828.85	0.00	1,613,828.85	1,614,016.05	187.20	187.20	1
Village Prep School Willard	015722	1,476,907.62	0.00	1,476,907.62	1,477,983.65	1,076.03	1,076.03	1
Village Prep Woodland Hills	013034	3,541,508.36	0.00	3,541,508.36	3,543,841.61	2,333.25	2,333.25	1
Village Preparatory School	011291	3,307,847.71	0.00	3,307,847.71	3,307,159.05	-688.66	-688.66	1
Washington Park Community	133280	1,695,511.05	0.00	1,695,511.05	1,694,822.90	-688.15	-688.15	1
West Central Learning Academy II	151175	511,950.13	0.00	511,950.13	509,434.78	-2,515.35	-251.54	10
West Park Academy	014189	1,860,390.78	0.00	1,860,390.78	1,862,894.00	2,503.22	2,503.22	1
West Preparatory Academy	143313	1,989,722.35	0.00	1,989,722.35	1,991,809.89	2,087.54	2,087.54	1
Westpark Community ES	132993	2,360,140.12	0.00	2,360,140.12	2,363,074.50	2,934.38	2,934.38	1
Westside Academy	000875	1,524,881.46	0.00	1,524,881.46	1,513,500.79	-11,380.67	-1,138.07	10
Westwood Prep Acad	015741	3,065,338.57	0.00	3,065,338.57	3,081,242.14	15,903.57	15,903.57	1
Whitehall Prep & Fitness	000509	2,514,645.29	0.00	2,514,645.29	2,515,426.69	781.40	781.40	1
Wildwood Environmental Academy	000222	3,108,359.03	0.00	3,108,359.03	3,113,480.28	5,121.25	5,121.25	1
Wings Academy 1	000736	1,116,339.89	0.00	1,116,339.89	1,117,155.18	815.29	815.29	1
Wings Academy 2	000738	593,432.32	0.00	593,432.32	594,463.69	1,031.37	1,031.37	1
Winterfield Venture Academy	000546	4,321,597.44	0.00	4,321,597.44	4,319,722.02	-1,875.42	-1,875.42	1
Winton Preparatory Academy	014064	2,775,826.05	0.00	2,775,826.05	2,788,000.25	12,174.20	12,174.20	1
Youngstown Acad of Excellence	007984	1,141,252.86	0.00	1,141,252.86	1,144,637.23	3,384.37	3,384.37	1
Youngstown Community School	134072	2,813,334.49	0.00	2,813,334.49	2,814,329.96	995.47	995.47	1
Youthbuild Columbus Community	132985	976,545.08	0.00	976,545.08	953,894.41	-22,650.67	-2,265.07	10
Zanesville Community School	009148	1,103,183.71	0.00	1,103,183.71	1,106,794.40	3,610.69	3,610.69	1
Zenith Academy	000725	4,808,655.15	0.00	4,808,655.15	4,833,873.03	25,217.88	25,217.88	1
Zenith Academy East	012009	2,350,038.81	0.00	2,350,038.81	2,351,024.87	986.06	986.06	1
Zenith Academy West	015234	1,756,765.87	0.00	1,756,765.87	1,753,870.46	-2,895.41	-2,895.41	1

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September 14th, 2018

FY 2018 CS Final #1

Merged Schools

<u>Community School Name</u>	<u>CS IRN</u>	<u>June Total</u>	<u>JV78</u>	<u>Paid YTD</u>	<u>Final #1 Amount</u>	<u>Diff (FL#1 - Paid YTD)</u>	<u>Monthly</u>	<u>Combined Adjustment</u>	<u>Months</u>
DLA-Early Learning A	133959	1,384,766.63	0.00	1,384,766.63	1,385,195.75	429.12	429.12		
DLA-Dayton View Camp	133454	2,081,276.15	0.00	2,081,276.15	2,081,691.33	415.18	415.18	844.30	1
Imagine Woodbury Aca	012545	613,073.16	0.00	613,073.16	612,998.82	-74.34	-74.34		
Klepinger Community	009957	4,529,819.16	0.00	4,529,819.16	4,535,899.71	6,080.55	6,080.55	6,006.21	1
Mound Street Health	143131	539,254.92	0.00	539,254.92	538,439.27	-815.65	-815.65		
Mound Street IT Care	143115	548,560.32	0.00	548,560.32	550,384.52	1,824.20	1,824.20		
Mound St. Academies	143123	382,918.14	0.00	382,918.14	389,557.01	6,638.87	6,638.87	3,999.02	1
Richard Allen Academy	143578	1,132,966.20	0.00	1,132,966.20	1,137,900.25	4,934.05	4,934.05		
Richard Allen Academy	133736	434,513.46	0.00	434,513.46	434,452.58	-60.88	-60.88	4,873.17	1
Richard Allen Academy	143560	1,805,478.25	0.00	1,805,478.25	1,791,935.70	-13,542.55	-1,354.26		
Richard Allen Preparatory	133348	828,573.47	0.00	828,573.47	826,784.52	-1,788.95	-1,788.95	-15,331.50	10

Closed Community Schools

<u>Community School Name</u>	<u>CS IRN</u>	<u>June Total</u>	<u>Paid YTD</u>	<u>Final #1 Amount</u>	<u>Difference (FL#1 - Paid YTD)</u>
Akron Digital Academy	149054	1,472,731.32	1,472,731.32	989,037.41	-483,693.91
Cincinnati Learning	013967	1,976,633.29	1,976,633.29	2,026,507.34	49,874.05
Colonial Prep Academy	134221	1,730,883.68	1,730,883.68	1,731,208.53	324.85
Constellation School	012026	956,724.90	956,724.90	949,832.07	-6,892.83
DLA-Early Learning Aca**	133959	1,384,766.63	1,384,766.63	1,385,195.75	429.12
Eagle Academy	143552	1,262,784.96	1,262,784.96	1,253,638.49	-9,146.47
Electronic Clsm Of Tomorrow	133413	35,366,414.36	35,366,414.36	35,374,230.88	7,816.52
Horizon Science Academy	010007	1,069,243.34	1,069,243.34	1,065,013.04	-4,230.30
Imagine Woodbury Aca**	012545	613,073.16	613,073.16	612,998.82	-74.34
Insight School of Ohio	014081	9,164,244.71	9,164,244.71	9,085,764.79	-78,479.92
Life Skills Ctr Of Youngstown	133801	663,299.64	663,299.64	634,675.12	-28,624.52
Life Skills HS Cleveland	013226	922,404.92	922,404.92	904,918.33	-17,486.59
Lincoln Preparatory	133819	1,850,726.34	1,850,726.34	1,861,639.04	10,912.70
Mahoning Valley Opportunity	008251	122,066.46	122,066.46	122,055.55	-10.91
Mound Street Health**	143131	539,254.92	539,254.92	538,439.27	-815.65
Mound Street IT Care**	143115	548,560.32	548,560.32	550,384.52	1,824.20
Mount Auburn Interna	010180	3,403,213.26	3,403,213.26	3,449,471.54	46,258.28
Newark Digital	000162	1,852,922.35	1,852,922.35	1,866,341.39	13,419.04
Newbridge Math & Reading	012536	1,319,137.38	1,319,137.38	1,320,425.91	1,288.53
Northpointe Academy	009147	2,162,802.46	2,162,802.46	2,157,236.99	-5,565.47
Phoenix Academy CS	000130	1,147,807.29	1,147,807.29	1,004,125.35	-143,681.94
Polly Fox Academy	000125	359,004.02	359,004.02	356,034.31	-2,969.71
Richard Allen Academy**	143560	1,805,478.25	1,805,478.25	1,791,935.70	-13,542.55
Richard Allen Academy**	143578	1,132,966.20	1,132,966.20	1,137,900.25	4,934.05
Rushmore Academy	011444	2,054,957.45	2,054,957.45	2,071,039.25	16,081.80
STEAM Academy of Dayton	013146	1,975,688.91	1,975,688.91	1,964,921.26	-10,767.65
The Capella Institut	151191	774,961.39	774,961.39	741,915.89	-33,045.50
The Haley School	013082	1,466,139.76	1,466,139.76	1,519,671.83	53,532.07

** Indicates an IRN merged with a remaining entity. Balances from Finals will be transferred to the remaining entity
(See Merged Community Schools).

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.