

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
A+ Arts Academy	000556	3,461,040.26	3,408,613.42	52,426.84	52,426.84	1
A+ Children's Academy	013232	983,984.46	988,057.14	-4,072.68	-4,072.68	1
Acad of Education Excellence	013195	610,483.30	610,343.43	139.87	139.87	1
Acad Urban Scholars Yngstwn	013249	1,092,759.92	1,107,800.25	-15,040.33	-1,367.30	11
Academy for Urban Scholars	012528	2,188,849.03	2,236,799.68	-47,950.65	-4,359.15	11
Academy of Arts and Sciences	008064	1,418,921.43	1,427,570.78	-8,649.35	-786.30	11
Accelerated Achievement Acad	012624	1,059,527.84	1,083,727.33	-24,199.49	-2,199.95	11
Achieve Career Preparatory Aca	011507	1,543,490.29	1,519,256.28	24,234.01	24,234.01	1
Akron Digital Academy	149054	3,219,462.15	3,239,602.87	-20,140.72	-1,830.97	11
Akron Preparatory School	013254	2,527,503.41	2,534,077.98	-6,574.57	-6,574.57	1
Akros Middle School	012060	1,090,514.00	1,091,039.98	-525.98	-525.98	1
Albert Einstein Academy	013994	1,527,335.41	1,527,379.93	-44.52	-44.52	1
Alliance Academy of Cincinnati	000139	3,523,876.74	3,417,841.75	106,034.99	106,034.99	1
Alternative Education Academy	143396	12,064,232.21	12,120,405.59	-56,173.38	-5,106.67	11
Apex Academy	000560	4,528,274.19	4,272,743.24	255,530.95	255,530.95	1
Arts & College Preparatory Aca	143610	2,444,724.21	2,424,961.23	19,762.98	19,762.98	1
Ashland County Community Acade	009971	746,410.58	727,428.22	18,982.36	18,982.36	1
Auglaize County Educational	000288	521,686.48	520,951.46	735.02	735.02	1
Aurora Academy	134148	1,203,489.07	1,207,196.50	-3,707.43	-3,707.43	1
Autism Academy	143297	1,556,972.00	1,559,464.10	-2,492.10	-2,492.10	1
Autism Model School	134122	3,402,704.30	3,407,820.18	-5,115.88	-5,115.88	1
Beacon Hill Academy	012501	504,200.75	513,914.26	-9,713.51	-883.05	11
Bella Academy of Excellence	011390	2,179,117.11	2,189,750.56	-10,633.45	-966.68	11
Bennett Venture Academy	000843	5,624,076.83	5,446,605.20	177,471.63	177,471.63	1
Berwyn East Academy	014090	872,098.88	879,465.40	-7,366.52	-669.68	11
Bio-Med Science Academy STEM S	014231	1,533,450.62	1,544,441.34	-10,990.72	-999.16	11
Bridges Community Academy	000311	1,127,161.05	1,129,766.22	-2,605.17	-2,605.17	1
Broadway Academy	012684	2,693,364.40	2,692,846.18	518.22	518.22	1
Brookwood Academy	013198	2,701,374.40	2,678,667.03	22,707.37	22,707.37	1
Buckeye On-Line School	000417	6,977,135.74	6,959,640.70	17,495.04	17,495.04	1
Buckeye Prep Academy	014825	1,014,443.15	1,015,972.12	-1,528.97	-1,528.97	1

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C.M. Grant Leadership Academy	009163	802,896.17	789,981.51	12,914.66	12,914.66	1
Canton College Preparatory Sch	013255	1,586,068.27	1,550,531.88	35,536.39	35,536.39	1
Canton Harbor HS	000525	769,473.61	770,367.41	-893.80	-893.80	1
Capital High School	012044	1,747,432.92	1,818,418.72	-70,985.80	-6,453.25	11
Center for Student Achievement	007998	379,056.33	375,634.91	3,421.42	3,421.42	1
Central Academy of Ohio	009164	1,401,828.38	1,401,891.23	-62.85	-62.85	1
Cesar Chavez College Prep	010036	1,922,198.12	1,923,441.90	-1,243.78	-1,243.78	1
Chapelside Cleveland Academy	014061	3,388,277.31	3,368,836.71	19,440.60	19,440.60	1
Charles School at Ohio Dominic	007999	2,605,527.22	2,596,326.66	9,200.56	9,200.56	1
Cincinnati College Prep Acad	133512	6,539,729.09	6,531,545.48	8,183.61	8,183.61	1
Cincinnati College Prep East	012513	1,772,983.76	1,782,618.46	-9,634.70	-875.88	11
Cincinnati Generation Acad	014932	889,379.43	948,161.52	-58,782.09	-2,555.74	23
Cincinnati Learning Schools	013967	1,579,933.64	1,599,255.70	-19,322.06	-1,756.55	11
Cincinnati Speech & Reading	000781	1,991,602.96	1,970,775.86	20,827.10	20,827.10	1
Cincinnati State STEM Academy	013240	963,967.91	972,072.21	-8,104.30	-736.75	11
Cincinnati Technology Academy	013864	1,401,836.91	1,449,448.98	-47,612.07	-4,328.37	11
Citizens Academy	133520	3,347,034.38	3,333,331.28	13,703.10	13,703.10	1
Citizens Academy East	012852	2,413,080.57	2,401,331.33	11,749.24	11,749.24	1
Citizens Leadership Academy	012029	1,996,577.67	1,991,801.16	4,776.51	4,776.51	1
City Day Community School	134247	1,185,528.80	1,204,756.21	-19,227.41	-1,747.95	11
City Prep	014633	581,825.30	578,306.97	3,518.33	3,518.33	1
Clay Avenue Community School	009181	3,869,419.10	3,803,053.16	66,365.94	66,365.94	1
Cleveland Academy for Scholar	000527	1,539,462.49	1,510,827.27	28,635.22	28,635.22	1
Cleveland Art & Social Science	007995	2,538,009.61	2,522,011.28	15,998.33	15,998.33	1
Cleveland College Preparatory	012010	2,363,115.36	2,323,754.97	39,360.39	39,360.39	1
Cleveland Entrepreneurship	000930	2,519,844.12	2,543,865.21	-24,021.09	-2,183.74	11
Cliff Park High School	132795	1,304,490.28	1,326,169.77	-21,679.49	-1,970.86	11
Colonial Prep Academy	134221	1,827,604.76	1,828,281.06	-676.30	-676.30	1
Columbus Arts & Tech Academy	000557	3,925,915.92	3,872,352.55	53,563.37	53,563.37	1
Columbus Bilingual Academy	000420	1,451,964.81	1,452,992.39	-1,027.58	-1,027.58	1
Columbus Bilingual Academy-Nor	011468	2,656,798.26	2,572,566.22	84,232.04	84,232.04	1

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Columbus Collegiate Acad West	012951	1,652,064.09	1,634,530.36	17,533.73	17,533.73	1
Columbus Collegiate Academy	009122	1,789,120.95	1,777,123.35	11,997.60	11,997.60	1
Columbus Humanities, Arts	000553	2,726,384.92	2,717,466.09	8,918.83	8,918.83	1
Columbus Performance Academy	012011	1,360,178.03	1,366,088.46	-5,910.43	-5,910.43	1
Columbus Prep and Fitness Acad	000952	2,209,170.96	2,207,731.65	1,439.31	1,439.31	1
Columbus Preparatory Academy	000558	4,271,626.61	4,261,240.95	10,385.66	10,385.66	1
Constellation Schools: Collinw	012026	923,286.06	914,548.22	8,737.84	8,737.84	1
Constellation Schools: Lorain	000320	949,588.00	949,734.48	-146.48	-146.48	1
Constellation Schools: Old Bro	000321	1,430,350.65	1,424,008.14	6,342.51	6,342.51	1
Constellation Schools: Puritas	000534	1,138,893.13	1,140,152.45	-1,259.32	-1,259.32	1
Constellation Schools: Stockya	012025	680,271.30	680,656.02	-384.72	-384.72	1
Constellation Schools: Westpar	000316	1,515,813.40	1,516,420.72	-607.32	-607.32	1
Constellation Schools: Westsid	009149	2,860,143.78	2,861,327.53	-1,183.75	-1,183.75	1
Constellation Schools:Eastside	012671	985,761.14	982,871.10	2,890.04	2,890.04	1
Constellation: Outreach	000541	787,891.97	790,019.74	-2,127.77	-2,127.77	1
ConstellationElyria Community	132969	3,525,599.54	3,531,336.83	-5,737.29	-5,737.29	1
Cornerstone Academy Community	133439	4,348,617.73	4,336,904.67	11,713.06	11,713.06	1
Coshocton Opportunity School	000598	320,204.26	326,213.09	-6,008.83	-546.26	11
Cruiser Academy	012000	1,308,502.98	1,356,738.19	-48,235.21	-4,385.02	11
Dayton Business Tech HS	008283	1,261,625.07	1,263,380.43	-1,755.36	-1,755.36	1
Dayton Early College Academy	009283	3,178,856.32	3,152,220.29	26,636.03	26,636.03	1
Dayton Regional STEM School	011506	4,199,642.42	4,195,497.08	4,145.34	4,145.34	1
Dayton SMART Elem School	014149	686,800.90	686,244.59	556.31	556.31	1
DECA PREP	012924	3,360,465.08	3,359,405.59	1,059.49	1,059.49	1
Discovery Academy	014188	1,833,843.09	1,832,130.79	1,712.30	1,712.30	1
DLA-Dayton Liberty Campus	133959	951,762.28	949,565.79	2,196.49	2,196.49	1
DLA-Dayton View Campus	133454	1,943,960.76	1,946,218.73	-2,257.97	-2,257.97	1
Dohn Community	133264	2,555,378.14	2,563,013.60	-7,635.46	-7,635.46	1
Eagle Academy	143552	2,055,281.65	2,090,544.64	-35,262.99	-3,205.73	11
Eagle Learning Center	008289	636,103.96	645,255.72	-9,151.76	-831.98	11
Early College Academy	000912	1,376,326.00	1,358,946.35	17,379.65	17,379.65	1

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East Academy	014187	2,418,029.65	2,415,256.58	2,773.07	2,773.07	1
East Prep Academy	014147	1,283,952.80	1,288,823.10	-4,870.30	-4,870.30	1
Edge Academy, The	133538	2,201,047.77	2,201,546.29	-498.52	-498.52	1
Educational Academy for Boys &	000779	877,884.90	871,101.02	6,783.88	6,783.88	1
Electronic Classrm Of Tomorrow	133413	104,221,408.76	104,423,241.92	-201,833.16	-18,348.47	11
Emerson Academy of Dayton	000577	5,677,857.04	5,548,310.59	129,546.45	129,546.45	1
EPWH	012031	2,099,276.54	2,143,964.21	-44,687.67	-4,062.52	11
Everest High School	011956	692,886.40	722,795.67	-29,909.27	-1,300.40	23
Fairborn Digital Academy	149088	1,099,613.23	1,130,388.68	-30,775.45	-2,797.77	11
FCI Academy	000585	2,267,277.18	2,246,087.52	21,189.66	21,189.66	1
Findlay Digital Academy	000402	889,505.92	984,475.34	-94,969.42	-4,129.11	23
Focus Learning/N Columbus	142943	2,774,019.05	2,785,240.03	-11,220.98	-1,020.09	11
Focus Learning/Se Columbus	142935	1,605,264.06	1,573,891.76	31,372.30	31,372.30	1
Focus Learning/Sw Columbus	142927	2,261,120.04	2,260,651.64	468.40	468.40	1
Focus North High School	012529	1,643,429.04	1,625,760.34	17,668.70	17,668.70	1
Foundation Academy	009192	2,671,442.31	2,677,887.76	-6,445.45	-6,445.45	1
Foxfire High School	149328	2,241,264.62	2,238,449.07	2,815.55	2,815.55	1
Foxfire Intermediate School	012033	1,254,700.09	1,259,558.03	-4,857.94	-4,857.94	1
Franklin Local CS	148932	612,158.85	611,373.79	785.06	785.06	1
Franklinton Preparatory Acad	013892	961,712.37	962,383.18	-670.81	-670.81	1
Frederick Douglass Reclamation	012043	603,198.39	622,573.91	-19,375.52	-1,761.41	11
Garfield Academy	012668	2,050,710.01	2,030,447.40	20,262.61	20,262.61	1
Gateway Academy of Ohio	000938	826,302.10	793,797.50	32,504.60	32,504.60	1
GEMS	011972	1,189,343.89	1,162,897.32	26,446.57	26,446.57	1
George V. Voinovich Reclam	012042	725,173.38	713,414.49	11,758.89	11,758.89	1
Glass City Academy	000131	1,773,631.23	1,682,937.09	90,694.14	90,694.14	1
Global Impact STEM Academy	013930	1,101,347.05	1,101,866.03	-518.98	-518.98	1
Global Village Academy	012558	953,262.78	951,774.54	1,488.24	1,488.24	1
Goal Digital Academy	149047	2,803,169.68	2,822,466.63	-19,296.95	-1,754.27	11
Graham Primary School	013030	1,326,921.09	1,305,240.52	21,680.57	21,680.57	1
Graham School, The	133421	2,314,658.43	2,317,762.97	-3,104.54	-3,104.54	1

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Great Expectations Elem Sch	012629	1,480,332.61	1,486,767.79	-6,435.18	-6,435.18	1
Great Western Academy	143198	5,490,199.97	5,438,849.56	51,350.41	51,350.41	1
Greater Ohio Virtual School	000282	3,449,950.73	3,448,022.81	1,927.92	1,927.92	1
Green Inspiration Acad	134197	1,255,924.61	1,275,841.80	-19,917.19	-1,810.65	11
Groveport Community School	008287	5,786,882.03	5,762,377.62	24,504.41	24,504.41	1
GSCELC	011381	853,974.46	853,921.66	52.80	52.80	1
Hamilton Alternative Academy	000197	301,175.96	297,333.13	3,842.83	3,842.83	1
Hamilton Cnty Math & Science	143602	3,826,911.81	3,783,452.89	43,458.92	43,458.92	1
Hardin Community School	011324	303,444.17	303,984.73	-540.56	-540.56	1
Harrisburg Pike Community Scho	009954	2,826,314.28	2,770,793.39	55,520.89	55,520.89	1
Harvard Avenue Comm Sch	008286	4,306,393.52	4,358,964.51	-52,570.99	-4,779.18	11
HBCU Prep School 1	000736	870,144.56	936,915.59	-66,771.03	-2,903.09	23
HBCU Prep School 2	000738	955,795.50	1,000,743.54	-44,948.04	-1,954.26	23
Heir Force Community School	000613	2,080,751.03	2,066,378.24	14,372.79	14,372.79	1
Hope Academy for Autism	013170	905,567.69	905,677.52	-109.83	-109.83	1
Hope Academy Northcoast	142968	2,321,441.33	2,330,188.72	-8,747.39	-8,747.39	1
Hope Academy Northwest Campus	000575	2,194,847.67	2,195,827.69	-980.02	-980.02	1
Hope Learning Acad Toledo	014091	702,652.20	700,103.00	2,549.20	2,549.20	1
Horizon Science Acad Cleve Mid	000858	2,240,292.02	2,232,070.70	8,221.32	8,221.32	1
Horizon Science Acad Cleveland	133629	3,281,432.63	3,354,303.95	-72,871.32	-6,624.67	11
Horizon Science Acad Columbus	133660	3,616,487.35	3,639,100.47	-22,613.12	-2,055.74	11
Horizon Science Acad Dayton	000808	1,355,500.85	1,345,465.28	10,035.57	10,035.57	1
Horizon Science Acad Spring	000825	3,289,435.92	3,279,803.96	9,631.96	9,631.96	1
Horizon Science Acad. Cincinnati	000804	3,015,822.18	2,994,497.82	21,324.36	21,324.36	1
Horizon Science Acad.-Denison	000838	2,291,860.31	2,317,874.33	-26,014.02	-2,364.91	11
Horizon Science Academy Dayton	011534	2,474,415.27	2,488,297.73	-13,882.46	-1,262.04	11
Horizon Science Academy Dayton	011976	1,675,682.92	1,667,365.38	8,317.54	8,317.54	1
Horizon Science Academy Deniso	010007	1,420,909.43	1,417,039.21	3,870.22	3,870.22	1
Horizon Science Academy Elemen	009990	4,153,667.43	4,105,433.45	48,233.98	48,233.98	1
Horizon Science Academy Lorain	011533	4,338,749.88	4,341,541.53	-2,791.65	-2,791.65	1
Horizon Science Academy Toledo	000338	4,583,216.52	4,579,080.62	4,135.90	4,135.90	1

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Horizon Science Academy Youngs	011986	3,111,958.64	3,104,464.40	7,494.24	7,494.24	1
HSA-Columbus Middle	009179	3,169,286.55	3,179,376.81	-10,090.26	-917.30	11
IMAC	000905	357,605.22	351,191.62	6,413.60	6,413.60	1
Imagine Akron Academy	011947	524,837.94	519,339.73	5,498.21	5,498.21	1
Imagine Cleveland Academy	011948	1,673,791.61	1,678,206.67	-4,415.06	-4,415.06	1
Imagine Cols Primary School	014139	1,313,017.16	1,188,432.72	124,584.44	124,584.44	1
Imagine Hill Avenue	013173	1,514,493.18	1,523,355.83	-8,862.65	-805.70	11
Imagine Integrity Academy	012628	684,840.72	641,940.65	42,900.07	42,900.07	1
Imagine Leadership Academy	014121	1,659,386.47	1,655,785.92	3,600.55	3,600.55	1
Imagine on Superior	012052	1,101,674.45	1,100,101.93	1,572.52	1,572.52	1
Imagine Woodbury Academy	012545	1,304,940.86	1,305,607.22	-666.36	-666.36	1
Impact Academy	012631	721,917.67	742,268.62	-20,350.95	-1,850.09	11
Insight School of Ohio	014081	7,061,494.16	6,793,014.41	268,479.75	268,479.75	1
Intergenerational School, The	133215	1,701,546.43	1,674,359.08	27,187.35	27,187.35	1
International Acad Of Columbus	143172	1,747,197.10	1,745,514.20	1,682.90	1,682.90	1
Invictus High School	133835	2,738,863.19	2,749,727.27	-10,864.08	-987.64	11
King Academy Community Sch	000576	1,020,349.12	1,006,571.29	13,777.83	13,777.83	1
KIPP Columbus	009997	4,899,241.29	4,916,540.98	-17,299.69	-1,572.70	11
Klepinger Community School	009957	3,337,172.67	3,278,898.08	58,274.59	58,274.59	1
L. Hollingworth School for Tal	010205	2,377,329.12	2,380,248.75	-2,919.63	-2,919.63	1
Lake Erie College Prep School	013132	2,493,583.75	2,483,208.88	10,374.87	10,374.87	1
Lake Erie International HS	151183	1,991,199.81	2,022,135.22	-30,935.41	-2,812.31	11
Lakeland Academy Com Sch	011511	458,948.56	455,190.92	3,757.64	3,757.64	1
Lakewood City Academy	000942	1,051,975.21	1,062,723.82	-10,748.61	-977.15	11
Lakewood Digital Academy	151233	206,475.94	356,765.71	-150,289.77	-6,534.34	23
Langston Hughes High School	012038	627,390.09	638,089.59	-10,699.50	-972.68	11
Lawrence County Academy	014094	1,527,711.45	1,592,178.88	-64,467.43	-5,860.68	11
Liberty Prep School	013962	333,104.98	334,066.20	-961.22	-961.22	1
Life Skills Center of Canton	142901	976,344.71	976,604.96	-260.25	-260.25	1
Life Skills Center of Col Nort	008282	1,038,302.19	1,042,277.59	-3,975.40	-3,975.40	1
Life Skills Center of Col SE	000664	1,284,902.85	1,285,460.18	-557.33	-557.33	1

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Life Skills Center of Dayton	000813	2,049,772.16	2,048,178.34	1,593.82	1,593.82	1
Life Skills Center of Elyria	142919	1,186,163.28	1,201,452.14	-15,288.86	-1,389.90	11
Life Skills Center of North Ak	008063	1,058,261.94	1,063,752.64	-5,490.70	-499.15	11
Life Skills Center Of Toledo	149302	848,686.25	856,978.51	-8,292.26	-753.84	11
Life Skills Ctr Of Cincinnati	133785	1,093,119.76	1,106,582.43	-13,462.67	-1,223.88	11
Life Skills Ctr Of Hamilton Co	143164	532,525.12	544,760.61	-12,235.49	-1,112.32	11
Life Skills Ctr Of Summit Co	151191	619,650.51	625,383.57	-5,733.06	-521.19	11
Life Skills Ctr Of Youngstown	133801	1,222,910.08	1,238,593.07	-15,682.99	-1,425.73	11
Life Skills HS Cleveland	013226	865,147.67	879,589.31	-14,441.64	-1,312.88	11
Life Skills HS of Middletown	014062	622,662.08	628,382.06	-5,719.98	-520.00	11
Life Skills Of Northeast Ohio	151209	897,523.22	909,645.38	-12,122.16	-1,102.01	11
Life Skills Of Trumbull County	133488	1,515,340.09	1,524,437.10	-9,097.01	-827.00	11
LifeLinks Community School	011479	599,732.10	602,876.01	-3,143.91	-285.81	11
Lighthouse Community Sch Inc	133389	773,397.47	772,340.80	1,056.67	1,056.67	1
Lincoln Park Academy	014065	1,929,801.94	1,934,237.76	-4,435.82	-4,435.82	1
Lincoln Preparatory Acad	133819	1,792,272.24	1,763,512.43	28,759.81	28,759.81	1
LIS	014913	741,427.26	743,257.84	-1,830.58	-1,830.58	1
London Academy	151027	1,035,060.20	1,238,620.08	-203,559.88	-8,850.43	23
Lorain Community Elementary	132951	1,634,957.39	1,630,558.22	4,399.17	4,399.17	1
Lorain K-12 Digital Academy	151142	901,616.21	908,445.37	-6,829.16	-620.83	11
Lorain Preparatory Academy	008000	2,420,503.13	2,425,448.48	-4,945.35	-4,945.35	1
Madison Avenue School of Arts	009955	4,336,689.04	4,320,643.72	16,045.32	16,045.32	1
Madison Community Elementary	000319	2,617,471.69	2,612,814.37	4,657.32	4,657.32	1
Mahoning County High School	009996	695,045.04	702,648.36	-7,603.32	-691.21	11
Mahoning Unlimited Classroom	148999	963,933.08	959,245.18	4,687.90	4,687.90	1
Mahoning Valley Opportunity	008251	751,174.12	744,741.96	6,432.16	6,432.16	1
Main St. Prep. Academy	014066	1,094,891.84	1,060,159.13	34,732.71	34,732.71	1
Mansfield Elective Academy	000396	296,922.61	296,897.81	24.80	24.80	1
Mansfield Enhancement Academy	000392	187,500.62	183,557.28	3,943.34	3,943.34	1
Marion City Digital Academy	148916	777,129.13	779,522.45	-2,393.32	-2,393.32	1
Marshall High School	132803	2,088,070.31	2,090,157.57	-2,087.26	-2,087.26	1

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
Massillon Digital Academy, Inc	149427	468,816.30	469,115.94	-299.64	-299.64	1
Menlo Park Academy	000318	2,306,702.67	2,301,170.29	5,532.38	5,532.38	1
Metro Early College High School	012391	4,840,622.43	4,849,727.32	-9,104.89	-9,104.89	1
Miami Valley Academies	132944	1,296,520.17	1,296,312.37	207.80	207.80	1
Miamisburg Secondary Academy	000360	485,739.56	494,093.13	-8,353.57	-759.42	11
Middlebury Academy	134213	2,337,126.22	2,333,299.92	3,826.30	3,826.30	1
Middletown Fitness & Prep Acad	143214	1,912,148.61	1,896,262.08	15,886.53	15,886.53	1
Midnimo Cross Cultural CS	000780	977,461.57	960,671.00	16,790.57	16,790.57	1
Millennium Community School	133561	4,512,432.15	4,508,965.34	3,466.81	3,466.81	1
Mound St. Military Career Acad	143123	450,685.05	453,743.41	-3,058.36	-278.03	11
Mound Street Health Careers Ac	143131	539,489.95	535,276.80	4,213.15	4,213.15	1
Mound Street IT Careers Academ	143115	608,036.01	588,418.28	19,617.73	19,617.73	1
Mount Auburn International Aca	010180	4,174,689.09	4,214,685.65	-39,996.56	-3,636.05	11
Mt. Healthy Prep&Fitness Acdy	000953	1,919,990.68	1,929,296.81	-9,306.13	-846.01	11
N. Dayton School Of Scie & Dis	143529	4,441,676.74	4,440,761.89	914.85	914.85	1
NDA	000162	2,305,276.35	2,298,393.33	6,883.02	6,883.02	1
Near West Intergenerational	012030	1,256,576.28	1,248,366.11	8,210.17	8,210.17	1
New Beginnings Academy	012037	258,322.02	266,480.34	-8,158.32	-741.67	11
New Day Academy Boarding	000677	1,403,613.58	1,342,508.14	61,105.44	61,105.44	1
Newbridge Math & Reading	012536	1,546,587.24	1,532,832.91	13,754.33	13,754.33	1
Nexus Academy of Cleveland	013199	1,430,987.80	1,432,288.83	-1,301.03	-1,301.03	1
Nexus Academy of Columbus	013201	826,227.80	836,774.17	-10,546.37	-958.76	11
Nexus Academy of Toledo	013200	823,772.97	823,133.49	639.48	639.48	1
Noble Academy-Cleveland	008278	2,611,020.01	2,607,131.20	3,888.81	3,888.81	1
Noble Academy-Columbus	008280	2,059,340.73	2,060,285.48	-944.75	-944.75	1
North Central Academy	012054	846,681.47	845,897.72	783.75	783.75	1
Northeast Ohio College Prepara	011923	4,813,287.45	4,849,461.48	-36,174.03	-3,288.55	11
Northland Prep & fitness	000511	2,281,887.40	2,280,148.35	1,739.05	1,739.05	1
Northmont Secondary Acad	014051	285,668.08	287,253.10	-1,585.02	-1,585.02	1
Northpointe Academy	009147	2,900,563.55	2,902,732.98	-2,169.43	-2,169.43	1
Norwood Conversion CS	014912	195,844.72	198,396.80	-2,552.08	-232.01	11



Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
OAK Leadership Institute	012626	745,829.23	756,213.79	-10,384.56	-944.05	11
Oakstone Community School	000679	7,254,434.69	7,245,005.76	9,428.93	9,428.93	1
Ohio College Prep School	013253	2,251,566.35	2,201,463.18	50,103.17	50,103.17	1
Ohio Connections Academy	000236	21,368,899.75	21,318,827.83	50,071.92	50,071.92	1
Ohio Construction Academy	014067	312,839.52	313,095.16	-255.64	-255.64	1
Ohio Virtual Academy	142950	73,384,635.34	73,394,595.15	-9,959.81	-9,959.81	1
Old Brooklyn Community Element	134098	2,296,445.87	2,282,640.72	13,805.15	13,805.15	1
Orion Academy	000559	4,188,348.83	4,115,365.51	72,983.32	72,983.32	1
Par Excellence Academy	000941	1,030,884.34	1,024,013.02	6,871.32	6,871.32	1
Parma Community	133256	8,622,404.07	8,613,820.43	8,583.64	8,583.64	1
Pathway School of Discovery	000138	5,392,128.76	5,320,617.86	71,510.90	71,510.90	1
Patriot Preparatory Academy	012045	3,976,897.35	3,977,176.84	-279.49	-279.49	1
PCS	012497	614,606.15	613,774.51	831.64	831.64	1
Pearl Academy	012556	2,884,003.22	2,886,284.89	-2,281.67	-2,281.67	1
Performance Academy Eastland	010182	2,596,316.31	2,611,792.25	-15,475.94	-1,406.90	11
Phoenix Academy CS	000130	3,536,272.81	3,490,428.11	45,844.70	45,844.70	1
Phoenix Community Learning Ctr	133504	2,449,372.67	2,486,664.42	-37,291.75	-3,390.16	11
Pinnacle Academy	000543	5,310,153.25	5,070,289.25	239,864.00	239,864.00	1
Pleasant Community Digital	151035	769,375.61	762,772.93	6,602.68	6,602.68	1
Pleasant Education Academy	011436	166,317.76	164,554.04	1,763.72	1,763.72	1
Polly Fox Academy	000125	636,893.95	631,386.09	5,507.86	5,507.86	1
Promise Academy	000936	2,516,774.02	2,456,309.69	60,464.33	60,464.33	1
Provost Academy Ohio	014148	1,019,647.38	1,039,397.11	-19,749.73	-1,795.43	11
Puritas Community Elementary	143479	1,474,104.16	1,474,380.69	-276.53	-276.53	1
QDA	000241	4,234,542.46	4,236,633.93	-2,091.47	-2,091.47	1
Quest Community School	012078	526,188.85	540,269.26	-14,080.41	-1,280.04	11
RASE	011967	1,418,445.14	1,411,237.73	7,207.41	7,207.41	1
REACH Academy	014858	2,186,454.08	2,186,192.99	261.09	261.09	1
Renaissance Academy	011439	1,492,880.95	1,414,854.89	78,026.06	78,026.06	1
Richard Allen Academy	133736	570,318.17	563,233.39	7,084.78	7,084.78	1
Richard Allen Academy II	143560	2,397,860.98	2,394,120.10	3,740.88	3,740.88	1

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
Richard Allen Academy III	143578	1,222,455.23	1,226,824.85	-4,369.62	-4,369.62	1
Richard Allen Preparatory	133348	1,169,161.03	1,170,314.09	-1,153.06	-1,153.06	1
Ridgedale Community School	151167	207,574.07	207,544.86	29.21	29.21	1
Rise & Shine Academy	013999	613,764.37	606,088.54	7,675.83	7,675.83	1
Rittman Academy	000640	227,287.43	228,994.41	-1,706.98	-1,706.98	1
Riverside Academy	133678	2,273,892.41	2,328,514.43	-54,622.02	-4,965.64	11
Road to Success Academy	012040	1,041,403.59	1,048,135.39	-6,731.80	-611.98	11
Rushmore Academy	011444	1,794,677.22	1,792,002.79	2,674.43	2,674.43	1
Schnee	147231	1,021,856.69	1,028,546.90	-6,690.21	-608.20	11
Sciotoville	143644	2,496,405.99	2,496,244.57	161.42	161.42	1
Sciotoville Elementary Academy	009964	1,047,174.80	1,046,849.10	325.70	325.70	1
South Scioto Academy	008281	1,635,355.37	1,627,534.42	7,820.95	7,820.95	1
Southern Ohio Academy	013233	604,182.10	604,750.75	-568.65	-568.65	1
Southside Academy	012105	1,607,272.99	1,609,660.94	-2,387.95	-2,387.95	1
Southwest Licking Digital Acad	149336	155,396.97	156,207.91	-810.94	-810.94	1
Springfield Prep & Fitness	000510	1,414,443.01	1,412,307.48	2,135.53	2,135.53	1
Stambaugh Charter Academy	000855	3,973,313.56	3,806,385.67	166,927.89	166,927.89	1
Star Academy of Toledo	009171	1,348,586.83	1,334,678.42	13,908.41	13,908.41	1
STEAM Academy of Akron	012627	1,139,223.75	1,135,191.65	4,032.10	4,032.10	1
STEAM Academy of Dayton	013146	1,453,910.91	1,446,760.03	7,150.88	7,150.88	1
STEAM Academy of Warren	012644	1,777,126.36	1,778,478.34	-1,351.98	-1,351.98	1
STEAM Academy of Warrensville	013147	1,021,887.29	1,036,211.64	-14,324.35	-1,302.21	11
Steel Academy	014927	1,440,463.30	1,417,802.50	22,660.80	22,660.80	1
Stepstone Academy	013148	2,029,029.22	2,030,038.13	-1,008.91	-1,008.91	1
Stockyard Community Elementary	143487	2,359,533.37	2,348,506.59	11,026.78	11,026.78	1
Sullivant Avenue Community Sch	009953	3,192,676.49	3,174,462.19	18,214.30	18,214.30	1
Summit Academy Akron Elem	133587	2,340,848.72	2,338,923.73	1,924.99	1,924.99	1
Summit Academy Akron M S	132779	1,066,451.70	1,067,147.52	-695.82	-695.82	1
Summit Academy Altern Canton	133306	2,329,367.16	2,328,109.48	1,257.68	1,257.68	1
Summit Academy Cincinnati	000306	1,683,753.19	1,687,717.84	-3,964.65	-3,964.65	1
Summit Academy Community Schoo	000302	3,304,207.05	3,303,386.98	820.07	820.07	1

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
Summit Academy CS Columbus	000296	753,179.57	754,212.48	-1,032.91	-1,032.91	1
Summit Academy CS Dayton	000297	1,985,443.03	1,986,948.19	-1,505.16	-1,505.16	1
Summit Academy CS Painesville	000629	1,482,384.18	1,485,509.33	-3,125.15	-3,125.15	1
Summit Academy CS Xenia	132761	2,628,054.59	2,622,991.82	5,062.77	5,062.77	1
Summit Academy CS-Lorain	133322	2,419,411.88	2,406,536.77	12,875.11	12,875.11	1
Summit Academy MS Columbus	000610	1,164,391.22	1,168,585.32	-4,194.10	-4,194.10	1
Summit Academy MS Lorain	000609	1,605,950.94	1,607,977.45	-2,026.51	-2,026.51	1
Summit Academy Sec Youngstown	000303	4,068,450.92	4,055,459.29	12,991.63	12,991.63	1
Summit Academy Second Lorain	000301	1,291,163.26	1,290,671.95	491.31	491.31	1
Summit Academy Second Akron	000298	1,190,617.84	1,190,164.26	453.58	453.58	1
Summit Academy Second Canton	000300	1,448,820.28	1,478,446.09	-29,625.81	-2,693.26	11
Summit Academy Second Middleto	000634	1,338,887.81	1,374,966.32	-36,078.51	-3,279.86	11
Summit Academy Toledo ES	000304	1,629,774.67	1,618,041.26	11,733.41	11,733.41	1
Summit Academy Toledo Learn	000633	2,900,647.65	2,901,584.76	-937.11	-937.11	1
Summit Academy Tr HS-Columbus	000614	2,138,219.41	2,140,118.36	-1,898.95	-1,898.95	1
Summit Academy Transition High	000608	1,229,393.12	1,236,118.07	-6,724.95	-611.36	11
Summit Academy Warren ES	000305	1,954,732.19	1,957,052.91	-2,320.72	-2,320.72	1
Summit Academy-Middletown	132746	1,334,852.58	1,331,219.05	3,633.53	3,633.53	1
Summit Academy-Youngstown	000623	2,881,183.01	2,884,167.31	-2,984.30	-2,984.30	1
Summit Acdy Transition High Da	000621	1,745,289.34	1,742,046.08	3,243.26	3,243.26	1
Summit Acdy Warren Mid-Sec	000616	1,989,856.29	1,987,372.85	2,483.44	2,483.44	1
SunBridge Schools	013175	2,036,429.76	2,029,098.17	7,331.59	7,331.59	1
T.C.P. World Academy	133330	3,651,537.65	3,646,681.38	4,856.27	4,856.27	1
T2 Honors Academy	014904	373,854.41	368,357.53	5,496.88	5,496.88	1
The Arch Academy	012041	295,441.38	297,245.81	-1,804.43	-1,804.43	1
The Haley School	013082	1,413,341.24	1,402,784.30	10,556.94	10,556.94	1
The Maritime Academy of Toledo	000770	2,147,830.19	2,136,961.14	10,869.05	10,869.05	1
Thurgood Marshall High School	012036	523,045.85	538,584.14	-15,538.29	-1,412.57	11
Toledo Prep & Fitness	000951	1,463,477.61	1,463,148.61	329.00	329.00	1
Toledo School For The Arts	133942	4,794,986.49	4,796,146.41	-1,159.92	-1,159.92	1
Toledo SMART Elem	014864	240,484.31	240,334.93	149.38	149.38	1

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
Tomorrow Center	148981	1,111,580.04	1,100,051.00	11,529.04	11,529.04	1
Townsend North Community Sch	012867	4,526,875.63	4,535,459.45	-8,583.82	-8,583.82	1
Towpath Trail High School	133868	2,467,921.28	2,477,922.79	-10,001.51	-909.23	11
Treca Digital Academy	143305	13,784,442.14	13,471,277.06	313,165.08	313,165.08	1
Trotwood Fitness & Prep Acad	143206	2,819,618.92	2,821,979.43	-2,360.51	-2,360.51	1
United Preparatory Academy	014467	802,574.25	778,148.22	24,426.03	24,426.03	1
University Acad	014063	1,689,167.54	1,679,306.39	9,861.15	9,861.15	1
University of Cleveland Prep	012541	3,163,266.67	3,107,391.05	55,875.62	55,875.62	1
Urbana Community School	149062	222,011.77	223,636.24	-1,624.47	-1,624.47	1
Utica Shale Acad of Ohio	014830	369,700.62	372,115.67	-2,415.05	-219.55	11
Village Prep Woodland Hills	013034	3,175,315.93	3,194,106.95	-18,791.02	-1,708.27	11
Village Preparatory School	011291	3,513,924.75	3,521,435.57	-7,510.82	-7,510.82	1
Virtual Community Sch Of Ohio	143537	5,645,914.46	5,732,377.83	-86,463.37	-7,860.31	11
Virtual Schoolhouse, Inc.	000564	4,525,407.50	4,477,285.41	48,122.09	48,122.09	1
Washington Park Community	133280	1,650,391.78	1,617,495.65	32,896.13	32,896.13	1
Watkins Academy	014194	583,403.70	591,032.62	-7,628.92	-693.54	11
WCLA	151175	363,406.77	359,446.80	3,959.97	3,959.97	1
West Carrollton Secondary Acad	013059	560,381.15	567,974.38	-7,593.23	-690.29	11
West Park Academy	014189	2,512,508.12	2,517,763.47	-5,255.35	-5,255.35	1
West Preparatory Academy	143313	1,994,144.92	1,998,385.71	-4,240.79	-4,240.79	1
Westpark Community Elementary	132993	2,435,521.46	2,428,851.52	6,669.94	6,669.94	1
Westside Academy	000875	1,470,936.24	1,489,974.20	-19,037.96	-1,730.72	11
Whitehall Prep & Fitness	000509	1,973,487.47	1,964,793.47	8,694.00	8,694.00	1
Wildwood Environmental Academy	000222	2,777,414.30	2,784,236.71	-6,822.41	-6,822.41	1
Winterfield Venture Academy	000546	3,958,801.17	3,806,598.77	152,202.40	152,202.40	1
Winton Preparatory Academy	014064	1,911,182.85	1,962,490.87	-51,308.02	-4,664.37	11
Youngstown Acad of Excellence	007984	1,373,342.62	1,377,624.95	-4,282.33	-4,282.33	1
Youngstown Community School	134072	2,706,126.26	2,701,174.06	4,952.20	4,952.20	1
Youthbuild Columbus Community	132985	2,177,883.99	2,082,602.54	95,281.45	95,281.45	1
Zanesville Community School	009148	765,319.41	750,436.20	14,883.21	14,883.21	1
Zenith Academy	000725	3,562,576.94	3,568,291.64	-5,714.70	-5,714.70	1

Community School Name	CS IRN	Final #1 Amounts	June Amounts plus Net Debt/JV78 (Paid YTD)	Differences	Monthly Adjustment	Rate (Months)
Zenith Academy East	012009	2,496,569.42	2,489,213.04	7,356.38	7,356.38	1

**Closed Schools:**

Accel Achieve A	012683	0.00	0.00	0.00	N/A	N/A
Aladdin Academy	014080	388,521.22	385,054.96	3,466.26	N/A	N/A
Celerity Tenacia Charter Sch	014158	592,552.84	607,506.48	-14,953.64	N/A	N/A
Cincinnati Leadership Academy	009154	1,203,138.64	1,204,152.54	-1,013.90	N/A	N/A
Cleveland Community School	000946	1,642,945.88	1,632,775.48	10,170.40	N/A	N/A
Falcon Academy of Creative Art	011487	1,292,067.60	1,302,997.95	-10,930.35	N/A	N/A
Lake Erie Academy	143503	2,025,109.33	1,988,281.85	36,827.48	N/A	N/A
Mosaica Online	014136	0.00	0.00	0.00	N/A	N/A
Next Frontier Academy	014130	253,832.90	249,711.08	4,121.82	N/A	N/A
Springfield Acad of Excellence	132787	1,723,195.48	1,719,142.94	4,052.54	N/A	N/A
STEAM Acad of Cincinnati	014132	419,783.39	417,344.77	2,438.62	N/A	N/A
Theodore Roosevelt	011985	0.00	19,152.39	-19,152.39	N/A	N/A
Villaview Community School	000949	1,370,186.35	1,354,116.04	16,070.31	N/A	N/A
Woodland Academy	012557	1,784,964.35	1,765,913.40	19,050.95	N/A	N/A
Young Scholars Prep School	013174	537,756.47	542,247.85	-4,491.38	N/A	N/A