

CS IRN	School Name	FY19 June Total	JV78	Paid YTD	Final #1 Amount	Difference	Monthly Adjustment	Months
000556	A+ Arts Academy	5,530,359.90	0.00	5,530,359.90	5,544,339.94	13,980.04	13,980.04	1
013232	A+ Children's Academy	1,116,957.12	0.00	1,116,957.12	1,117,413.00	455.88	455.88	1
013249	Academy for Urban Scholars Youngstown	1,620,847.17	0.00	1,620,847.17	1,625,084.83	4,237.66	4,237.66	1
013195	Academy of Educational Excellence	1,186,678.35	0.00	1,186,678.35	1,187,807.78	1,129.43	1,129.43	1
017212	Academy of Junior Scholars	233,358.36	0.00	233,358.36	233,145.69	-212.67	-212.67	1
011507	Achieve Career Preparatory Academy	1,343,819.95	0.00	1,343,819.95	1,347,898.36	4,078.41	4,078.41	1
017275	AchievePoint Career Academy - Cincinnati	657,192.85	0.00	657,192.85	445,215.73	-211,977.12	-9,635.32	22
013254	Akron Preparatory School	1,834,805.17	0.00	1,834,805.17	1,832,867.67	-1,937.50	-1,937.50	1
012060	Akros Middle School	1,072,147.09	0.00	1,072,147.09	1,065,750.05	-6,397.04	-639.70	10
013994	Albert Einstein Academy for Letters, Arts and Sciences-Ohio	3,220,312.46	0.00	3,220,312.46	3,206,725.84	-13,586.62	-1,358.66	10
000139	Alliance Academy of Cincinnati	4,540,628.26	0.00	4,540,628.26	4,539,544.38	-1,083.88	-1,083.88	1
143396	Alternative Education Academy	14,832,349.38	0.00	14,832,349.38	14,144,015.24	-688,334.14	-31,287.92	22
000560	Apex Academy	4,018,733.33	0.00	4,018,733.33	4,044,291.43	25,558.10	25,558.10	1
143610	Arts & College Preparatory Academy	2,886,953.54	0.00	2,886,953.54	2,886,896.90	-56.64	-56.64	1
009971	Ashland County Community Academy	616,641.37	0.00	616,641.37	641,180.09	24,538.72	24,538.72	1
000288	Auglaize County Educational Academy	557,039.90	0.00	557,039.90	564,182.90	7,143.00	7,143.00	1
134122	Autism Model School	3,561,620.21	0.00	3,561,620.21	3,554,387.11	-7,233.10	-7,233.10	1
015709	Beacon Academy	1,613,684.10	0.00	1,613,684.10	1,617,801.46	4,117.36	4,117.36	1
012501	Beacon Hill Academy	395,688.34	0.00	395,688.34	393,812.53	-1,875.81	-1,875.81	1
011390	Bella Academy of Excellence	2,274,860.15	0.00	2,274,860.15	2,283,170.26	8,310.11	8,310.11	1
000843	Bennett Venture Academy	5,696,803.58	0.00	5,696,803.58	5,702,165.78	5,362.20	5,362.20	1
014231	Bio-Med Science Academy STEM School	4,579,113.04	0.00	4,579,113.04	4,572,643.17	-6,469.87	-6,469.87	1
142919	Black River Career Prep High School	1,410,871.99	0.00	1,410,871.99	687,183.63	-723,688.36	-32,894.93	22
015710	Bridge Gate Community School	2,314,634.19	0.00	2,314,634.19	2,315,849.16	1,214.97	1,214.97	1
000311	Bridges Community Academy	1,209,166.81	0.00	1,209,166.81	1,206,862.73	-2,304.08	-2,304.08	1
012684	Broadway Academy	1,336,339.12	0.00	1,336,339.12	1,332,919.63	-3,419.49	-3,419.49	1
000417	Buckeye On-Line School for Success	5,014,332.54	0.00	5,014,332.54	4,691,733.33	-322,599.21	-14,663.60	22
013255	Canton College Preparatory School	2,376,862.68	0.00	2,376,862.68	2,369,003.05	-7,859.63	-7,859.63	1
000525	Canton Harbor High School	1,234,587.78	0.00	1,234,587.78	1,234,021.85	-565.93	-565.93	1
000664	Capital City Career Prep High School	1,106,514.01	0.00	1,106,514.01	1,121,749.38	15,235.37	15,235.37	1
012044	Capital High School	1,212,879.60	0.00	1,212,879.60	1,197,232.34	-15,647.26	-1,564.73	10
008063	Cascade Career Prep High School	941,608.09	0.00	941,608.09	932,496.76	-9,111.33	-911.13	10
009164	Central Academy of Ohio	994,708.98	0.00	994,708.98	1,000,818.08	6,109.10	6,109.10	1
012041	Central High School	1,501,460.12	0.00	1,501,460.12	1,482,274.05	-19,186.07	-1,918.61	10
010036	Cesar Chavez College Preparatory School	2,771,608.47	0.00	2,771,608.47	2,771,635.87	27.40	27.40	1
014061	Chapelside Cleveland Academy	2,445,245.42	0.00	2,445,245.42	2,444,554.26	-691.16	-691.16	1
007999	Charles School at Ohio Dominican University	2,678,505.39	0.00	2,678,505.39	2,700,013.54	21,508.15	21,508.15	1
133512	Cincinnati College Preparatory Academy	6,939,612.86	0.00	6,939,612.86	6,940,358.26	745.40	745.40	1
013864	Cincinnati Technology Academy	1,810,963.99	0.00	1,810,963.99	1,811,416.38	452.39	452.39	1
133520	Citizens Academy	3,419,770.67	0.00	3,419,770.67	3,414,306.45	-5,464.22	-5,464.22	1
012852	Citizens Academy East	3,253,233.03	0.00	3,253,233.03	3,236,328.83	-16,904.20	-1,690.42	10
015261	Citizens Academy Southeast	3,258,779.40	0.00	3,258,779.40	3,265,048.85	6,269.45	6,269.45	1
012029	Citizens Leadership Academy	2,107,437.16	0.00	2,107,437.16	2,096,358.52	-11,078.64	-1,107.86	10
016843	Citizens Leadership Academy East	1,241,285.92	0.00	1,241,285.92	1,240,665.83	-620.09	-620.09	1
134247	City Day Community School	1,273,008.43	0.00	1,273,008.43	1,269,185.57	-3,822.86	-3,822.86	1
009181	Clay Avenue Community School	3,490,136.58	0.00	3,490,136.58	3,491,272.09	1,135.51	1,135.51	1
000527	Cleveland Academy for Scholarship Technology and Leadership	2,582,478.27	0.00	2,582,478.27	2,528,347.29	-54,130.98	-5,413.10	10

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007995	Cleveland Arts and Social Sciences Academy	2,352,760.43	0.00	2,352,760.43	2,359,309.12	6,548.69	6,548.69	1
012010	Cleveland College Preparatory School	2,354,897.16	0.00	2,354,897.16	2,352,966.71	-1,930.45	-1,930.45	1
013199	Cleveland Preparatory Academy	1,273,551.06	0.00	1,273,551.06	1,272,965.74	-585.32	-585.32	1
132795	Cliff Park High School	1,794,940.77	0.00	1,794,940.77	1,776,765.83	-18,174.94	-1,817.49	10
000557	Columbus Arts & Technology Academy	4,420,116.15	0.00	4,420,116.15	4,420,901.39	785.24	785.24	1
011468	Columbus Bilingual Academy-North	2,539,448.31	0.00	2,539,448.31	2,551,421.17	11,972.86	11,972.86	1
009122	Columbus Collegiate Academy	1,931,272.23	0.00	1,931,272.23	1,931,571.75	299.52	299.52	1
012951	Columbus Collegiate Academy - West	1,929,178.73	0.00	1,929,178.73	1,928,026.54	-1,152.19	-1,152.19	1
000553	Columbus Humanities, Arts and Technology Academy	4,568,741.48	0.00	4,568,741.48	4,569,195.36	453.88	453.88	1
012011	Columbus Performance Academy	1,660,486.63	0.00	1,660,486.63	1,664,672.63	4,186.00	4,186.00	1
000558	Columbus Preparatory Academy	5,743,606.44	0.00	5,743,606.44	5,739,334.33	-4,272.11	-4,272.11	1
000952	Columbus Preparatory and Fitness Academy	3,619,720.27	0.00	3,619,720.27	3,635,656.80	15,936.53	15,936.53	1
012671	Constellation Schools: Eastside Arts Academy	1,094,577.69	0.00	1,094,577.69	1,093,802.34	-775.35	-775.35	1
132969	Constellation Schools: Elyria Community	3,672,591.73	0.00	3,672,591.73	3,671,790.66	-801.07	-801.07	1
132951	Constellation Schools: Lorain Community Elementary	1,572,087.74	0.00	1,572,087.74	1,571,997.75	-89.99	-89.99	1
000320	Constellation Schools: Lorain Community Middle	1,100,845.01	0.00	1,100,845.01	1,100,569.33	-275.68	-275.68	1
000319	Constellation Schools: Madison Community Elementary	2,192,204.16	0.00	2,192,204.16	2,188,782.69	-3,421.47	-3,421.47	1
134098	Constellation Schools: Old Brooklyn Community Elementary	2,566,668.25	0.00	2,566,668.25	2,566,250.46	-417.79	-417.79	1
000321	Constellation Schools: Old Brooklyn Community Middle	2,040,412.95	0.00	2,040,412.95	2,039,349.37	-1,063.58	-1,063.58	1
133256	Constellation Schools: Parma Community	10,677,508.50	0.00	10,677,508.50	10,684,643.01	7,134.51	7,134.51	1
143479	Constellation Schools: Puritas Community Elementary	1,758,295.21	0.00	1,758,295.21	1,778,416.75	20,121.54	20,121.54	1
000534	Constellation Schools: Puritas Community Middle	1,444,004.40	0.00	1,444,004.40	1,443,769.04	-235.36	-235.36	1
143487	Constellation Schools: Stockyard Community Elementary	2,262,146.21	0.00	2,262,146.21	2,253,476.30	-8,669.91	-8,669.91	1
012025	Constellation Schools: Stockyard Community Middle	579,708.46	0.00	579,708.46	578,882.45	-826.01	-826.01	1
132993	Constellation Schools: Westpark Community Elementary	2,479,260.55	0.00	2,479,260.55	2,478,547.49	-713.06	-713.06	1
000316	Constellation Schools: Westpark Community Middle	1,814,078.53	0.00	1,814,078.53	1,812,814.49	-1,264.04	-1,264.04	1
009149	Constellation Schools: Westside Community School of the Arts	2,815,393.82	0.00	2,815,393.82	2,823,145.48	7,751.66	7,751.66	1
133439	Cornerstone Academy Community School	5,930,565.56	0.00	5,930,565.56	5,932,792.27	2,226.71	2,226.71	1
000598	Coshocton Opportunity School	348,515.16	0.00	348,515.16	362,837.93	14,322.77	14,322.77	1
008283	Dayton Business Technology High School	960,695.58	0.00	960,695.58	1,018,492.83	57,797.25	57,797.25	1
009283	Dayton Early College Academy, Inc	2,614,717.25	0.00	2,614,717.25	2,612,253.29	-2,463.96	-2,463.96	1
133454	Dayton Leadership Academies-Dayton View Campus	3,612,674.25	0.00	3,612,674.25	3,601,738.15	-10,936.10	-10,936.10	10
011506	Dayton Regional STEM School	5,016,099.71	0.00	5,016,099.71	5,015,031.20	-1,068.51	-1,068.51	1
014149	Dayton SMART Elementary School	1,030,359.69	0.00	1,030,359.69	1,027,728.69	-2,631.00	-2,631.00	1
012924	DECA PREP	7,322,049.02	0.00	7,322,049.02	7,148,408.36	-173,640.66	-17,364.07	10
014188	Discovery Academy	3,311,466.01	0.00	3,311,466.01	3,343,690.25	32,224.24	32,224.24	1
133264	Dohn Community	5,741,990.70	0.00	5,741,990.70	5,703,451.56	-38,539.14	-3,853.91	10
008289	Eagle Learning Center	440,356.53	0.00	440,356.53	537,602.19	97,245.66	97,245.66	1
000912	Early College Academy	1,231,724.13	0.00	1,231,724.13	1,231,897.88	173.75	173.75	1
014187	East Academy	2,563,500.45	0.00	2,563,500.45	2,574,321.59	10,821.14	10,821.14	1
015713	East Branch Preparatory AcademydbaWright Preparatory Academy	1,198,595.72	0.00	1,198,595.72	1,203,572.92	4,977.20	4,977.20	1
000938	East Bridge Academy of Excellence	531,116.62	0.00	531,116.62	542,542.39	11,425.77	11,425.77	1
014147	East Preparatory Academy	1,694,748.28	0.00	1,694,748.28	1,692,935.16	-1,813.12	-1,813.12	1
014090	Eastland Preparatory Academy	1,966,545.51	0.00	1,966,545.51	1,969,582.52	3,037.01	3,037.01	1
133538	Edge Academy, The	1,999,586.95	0.00	1,999,586.95	2,026,962.54	27,375.59	27,375.59	1
000779	Educational Academy for Boys & Girls	1,079,501.70	0.00	1,079,501.70	1,079,685.08	183.38	183.38	1
000577	Emerson Academy	5,304,487.17	0.00	5,304,487.17	5,294,675.49	-9,811.68	-9,811.68	1

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015712	Euclid Preparatory School	2,031,273.03	0.00	2,031,273.03	2,032,079.23	806.20	806.20	1
011956	Everest High School	389,440.91	0.00	389,440.91	388,856.07	-584.84	-584.84	1
149088	Fairborn Digital Academy	1,371,419.36	0.00	1,371,419.36	1,033,191.11	-338,228.25	-15,374.01	22
000402	Findlay Digital Academy	925,938.02	0.00	925,938.02	936,651.87	10,713.85	10,713.85	1
015237	Flex High School	2,101,450.81	0.00	2,101,450.81	2,127,474.22	26,023.41	26,023.41	1
142943	Focus Learning Academy of Northern Columbus	4,209,976.99	0.00	4,209,976.99	4,225,424.66	15,447.67	15,447.67	1
142935	Focus Learning Academy of Southeastern Columbus	1,962,729.08	0.00	1,962,729.08	1,967,732.17	5,003.09	5,003.09	1
142927	Focus Learning Academy of Southwest Columbus	2,069,734.06	0.00	2,069,734.06	2,064,853.49	-4,880.57	-4,880.57	1
012529	Focus North High School	1,631,211.89	0.00	1,631,211.89	1,623,222.10	-7,989.79	-798.98	10
009192	Foundation Academy	3,193,980.94	0.00	3,193,980.94	3,186,913.78	-7,067.16	-7,067.16	1
149328	Foxfire High School	3,949,980.10	0.00	3,949,980.10	3,949,197.97	-782.13	-782.13	1
012033	Foxfire Intermediate School	397,673.41	0.00	397,673.41	397,876.95	203.54	203.54	1
013892	Franklinton Preparatory Academy	1,488,273.11	0.00	1,488,273.11	1,456,491.67	-31,781.44	-3,178.14	10
012043	Frederick Douglass High School	575,659.82	0.00	575,659.82	573,829.11	-1,830.71	-1,830.71	1
000813	Gem City Career Prep High School	1,177,071.50	0.00	1,177,071.50	1,227,130.68	50,059.18	50,059.18	1
000131	Glass City Academy	1,692,740.75	0.00	1,692,740.75	1,693,511.11	770.36	770.36	1
015737	Global Ambassadors Language Academy	1,375,941.52	0.00	1,375,941.52	1,378,419.56	2,478.04	2,478.04	1
013930	Global Impact STEM Academy	5,382,909.36	0.00	5,382,909.36	5,395,974.50	13,065.14	13,065.14	1
012558	Global Village Academy	1,364,621.66	0.00	1,364,621.66	1,364,496.09	-125.57	-125.57	1
149047	Goal Digital Academy	5,304,224.03	0.00	5,304,224.03	5,122,738.64	-181,485.39	-8,249.34	22
011972	Graham Elementary and Middle School	3,802,483.08	0.00	3,802,483.08	3,815,942.12	13,459.04	13,459.04	1
133421	Graham School, The	2,256,380.79	0.00	2,256,380.79	2,258,040.56	1,659.77	1,659.77	1
017233	Great River Connections Academy	3,495,859.56	0.00	3,495,859.56	3,694,453.20	198,593.64	198,593.64	1
143198	Great Western Academy	6,153,655.93	0.00	6,153,655.93	6,142,522.82	-11,133.11	-1,113.31	10
000282	Greater Ohio Virtual School	2,851,195.61	841,764.65	3,692,960.26	2,847,684.85	-845,275.41	-38,421.61	22
011381	Greater Summit County Early Learning Center	1,045,075.67	0.00	1,045,075.67	1,045,417.97	342.30	342.30	1
134197	Green Inspiration Academy	2,042,982.35	0.00	2,042,982.35	2,069,006.13	26,023.78	26,023.78	1
008287	Groveport Community School	5,955,205.82	0.00	5,955,205.82	5,977,672.05	22,466.23	22,466.23	1
143602	Hamilton Cnty Math & Science	4,418,925.58	0.00	4,418,925.58	4,416,176.00	-2,749.58	-2,749.58	1
011324	Hardin Community School	283,571.06	0.00	283,571.06	283,693.43	122.37	122.37	1
009954	Harrisburg Pike Community School	1,631,299.25	0.00	1,631,299.25	1,631,696.03	396.78	396.78	1
008286	Harvard Avenue Performance Academy	2,879,425.74	0.00	2,879,425.74	2,880,831.50	1,405.76	1,405.76	1
000613	Heir Force Community School	1,904,571.23	0.00	1,904,571.23	1,908,273.86	3,702.63	3,702.63	1
013170	Hope Academy for Autism	850,998.50	0.00	850,998.50	862,734.93	11,736.43	11,736.43	1
142968	Hope Academy Northcoast	2,563,122.28	0.00	2,563,122.28	2,561,773.06	-1,349.22	-1,349.22	1
000575	Hope Academy Northwest Campus	1,885,605.59	0.00	1,885,605.59	1,888,506.76	2,901.17	2,901.17	1
014091	Hope Learning Academy of Toledo	888,871.45	0.00	888,871.45	892,815.53	3,944.08	3,944.08	1
133629	Horizon Science Acad Cleveland	3,346,781.54	0.00	3,346,781.54	3,345,838.21	-943.33	-943.33	1
133660	Horizon Science Academy Columbus	4,184,146.21	0.00	4,184,146.21	4,217,957.85	33,811.64	33,811.64	1
009179	Horizon Science Academy Columbus Middle School	3,999,660.90	0.00	3,999,660.90	3,991,951.70	-7,709.20	-7,709.20	1
011976	Horizon Science Academy Dayton Downtown	1,893,994.13	0.00	1,893,994.13	1,884,015.84	-9,978.29	-997.83	10
011534	Horizon Science Academy Dayton High School	2,616,526.59	0.00	2,616,526.59	2,614,913.53	-1,613.06	-1,613.06	1
009990	Horizon Science Academy Elementary School	4,037,028.83	0.00	4,037,028.83	4,037,728.86	700.03	700.03	1
011533	Horizon Science Academy Lorain	6,026,526.11	0.00	6,026,526.11	6,020,382.17	-6,143.94	-6,143.94	1
017123	Horizon Science Academy Primary	2,054,861.54	0.00	2,054,861.54	2,055,719.54	858.00	858.00	1
000338	Horizon Science Academy Toledo	4,646,549.61	0.00	4,646,549.61	4,650,864.34	4,314.73	4,314.73	1
011986	Horizon Science Academy Youngstown	3,221,546.61	0.00	3,221,546.61	3,218,585.38	-2,961.23	-2,961.23	1

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000804	Horizon Science Academy-Cincinnati	1,744,340.76	0.00	1,744,340.76	1,744,157.53	-183.23	-183.23	1
000858	Horizon Science Academy-Cleveland Middle School	2,742,600.77	0.00	2,742,600.77	2,739,490.88	-3,109.89	-3,109.89	1
000808	Horizon Science Academy-Dayton	1,334,163.50	0.00	1,334,163.50	1,329,276.94	-4,886.56	-4,886.56	1
000838	Horizon Science Academy-Denison Middle School	2,667,224.95	0.00	2,667,224.95	2,669,308.55	2,083.60	2,083.60	1
000825	Horizon Science Academy-Springfield	3,050,984.87	0.00	3,050,984.87	3,072,735.59	21,750.72	21,750.72	1
015736	iLEAD Spring Meadows	1,612,489.74	0.00	1,612,489.74	1,625,978.82	13,489.08	13,489.08	1
011947	Imagine Akron Academy	399,858.40	0.00	399,858.40	398,825.86	-1,032.54	-1,032.54	1
014139	Imagine Columbus Primary School	1,949,281.41	0.00	1,949,281.41	1,951,047.07	1,765.66	1,765.66	1
013173	Imagine Hill Avenue	1,082,125.66	0.00	1,082,125.66	1,077,720.19	-4,405.47	-4,405.47	1
014121	Imagine Leadership Academy	1,367,802.47	0.00	1,367,802.47	1,368,220.28	417.81	417.81	1
016811	Inspire Charter School - Elementary	286,039.68	0.00	286,039.68	279,374.93	-6,664.75	-666.48	10
000905	Interactive Media & Construction (IMAC)	379,804.21	0.00	379,804.21	376,047.16	-3,757.05	-375.71	10
133215	Intergenerational School, The	1,886,837.48	0.00	1,886,837.48	1,884,519.99	-2,317.49	-2,317.49	1
143172	International Acad Of Columbus	2,399,312.98	0.00	2,399,312.98	2,396,619.34	-2,693.64	-2,693.64	1
133835	Invictus High School	4,365,107.94	0.00	4,365,107.94	4,245,136.70	-119,971.24	-11,997.12	10
015329	iSTEM Geauga Early College High School	1,221,789.77	0.00	1,221,789.77	1,235,244.21	13,454.44	13,454.44	1
016836	Kids Care Elementary	837,522.09	0.00	837,522.09	838,859.75	1,337.66	1,337.66	1
000576	King Academy Community School	910,156.49	0.00	910,156.49	939,160.55	29,004.06	29,004.06	1
009997	KIPP Columbus	11,032,991.70	0.00	11,032,991.70	11,043,302.89	10,311.19	10,311.19	1
009957	Klepinger Community School	4,977,717.71	0.00	4,977,717.71	4,961,167.41	-16,550.30	-1,655.03	10
010205	L. Hollingworth School for Talented and Gifted	2,779,209.11	0.00	2,779,209.11	2,761,632.89	-17,576.22	-1,757.62	10
013132	Lake Erie College Preparatory School	2,104,702.00	0.00	2,104,702.00	2,103,498.22	-1,203.78	-1,203.78	1
151183	Lake Erie International High School	2,388,079.17	0.00	2,388,079.17	2,401,137.55	13,058.38	13,058.38	1
011511	Lakeland Academy Community School	502,973.02	144.48	503,117.50	510,129.61	7,012.11	7,012.11	1
014913	Lakeshore Intergenerational School	1,855,617.10	0.00	1,855,617.10	1,854,569.47	-1,047.63	-1,047.63	1
016849	Liberty High School	1,386,949.37	0.00	1,386,949.37	1,366,747.98	-20,201.39	-2,020.14	10
013962	Liberty Preparatory School	578,267.07	0.00	578,267.07	585,443.84	7,176.77	7,176.77	1
133389	Lighthouse Community School Inc	759,123.30	0.00	759,123.30	760,560.65	1,437.35	1,437.35	1
014065	Lincoln Park Academy	3,751,594.59	0.00	3,751,594.59	3,746,074.13	-5,520.46	-5,520.46	1
017270	Lorain Bilingual Preparatory Academy	856,746.20	0.00	856,746.20	855,991.42	-754.78	-754.78	1
008000	Lorain Preparatory Academy	4,430,178.00	0.00	4,430,178.00	4,427,527.44	-2,650.56	-2,650.56	1
009955	Madison Avenue School of Arts	4,634,989.39	0.00	4,634,989.39	4,661,303.36	26,313.97	26,313.97	1
009996	Mahoning County High School	671,999.28	0.00	671,999.28	677,628.48	5,629.20	5,629.20	1
148999	Mahoning Unlimited Classroom	678,158.91	0.00	678,158.91	668,435.30	-9,723.61	-972.36	10
014066	Main Preparatory Academy	1,228,214.85	0.00	1,228,214.85	1,227,708.36	-506.49	-506.49	1
000770	Maritime Academy of Toledo, The	2,814,557.54	0.00	2,814,557.54	2,818,493.99	3,936.45	3,936.45	1
132803	Marshall High School	3,146,473.26	0.00	3,146,473.26	3,081,514.35	-64,958.91	-6,495.89	10
012037	Mason Run High School	1,774,404.26	0.00	1,774,404.26	1,739,194.71	-35,209.55	-3,520.96	10
000318	Menlo Park Academy	3,568,092.45	0.00	3,568,092.45	3,569,560.02	1,467.57	1,467.57	1
012391	Metro Early College High School	6,653,052.01	0.00	6,653,052.01	6,682,471.97	29,419.96	29,419.96	1
132944	Miami Valley Academies	1,026,959.33	0.00	1,026,959.33	1,043,173.28	16,213.95	16,213.95	1
134213	Middlebury Academy	2,141,957.60	0.00	2,141,957.60	2,140,225.14	-1,732.46	-1,732.46	1
143214	Middletown Preparatory & Fitness Academy	2,423,425.58	0.00	2,423,425.58	2,423,405.77	-19.81	-19.81	1
000780	Midnimo Cross Cultural Community School	954,895.43	0.00	954,895.43	955,543.43	648.00	648.00	1
133561	Millennium Community School	4,012,616.91	0.00	4,012,616.91	4,028,950.38	16,333.47	16,333.47	1
008064	Monroe Preparatory Academy	1,763,451.14	0.00	1,763,451.14	1,762,667.23	-783.91	-783.91	1
017259	Montgomery Preparatory Academy	1,634,921.42	0.00	1,634,921.42	1,623,684.24	-11,237.18	-1,123.72	10

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143123	Mound Street Academies	1,500,166.08	0.00	1,500,166.08	1,519,033.56	18,867.48	18,867.48	1
017274	Mount Auburn Preparatory Academy	2,242,403.36	0.00	2,242,403.36	2,248,523.30	6,119.94	6,119.94	1
000953	Mt. Healthy Preparatory and Fitness Academy	2,201,266.94	0.00	2,201,266.94	2,211,618.61	10,351.67	10,351.67	1
012030	Near West Intergenerational School	2,218,279.52	0.00	2,218,279.52	2,222,278.22	3,998.70	3,998.70	1
008278	Noble Academy-Cleveland	3,350,697.16	0.00	3,350,697.16	3,349,376.56	-1,320.60	-1,320.60	1
008280	Noble Academy-Columbus	2,612,614.81	0.00	2,612,614.81	2,611,343.55	-1,271.26	-1,271.26	1
012054	North Central Academy	989,001.48	0.00	989,001.48	988,733.26	-268.22	-268.22	1
143529	North Dayton School Of Science & Discovery	5,172,097.39	0.00	5,172,097.39	5,166,452.41	-5,644.98	-5,644.98	1
008282	North Woods Career Prep High School	963,658.51	0.00	963,658.51	958,680.31	-4,978.20	-497.82	10
011923	Northeast Ohio College Preparatory School	3,785,842.82	0.00	3,785,842.82	3,789,191.72	3,348.90	3,348.90	1
000511	Northland Preparatory and Fitness Academy	1,799,369.91	0.00	1,799,369.91	1,800,090.15	720.24	720.24	1
000679	Oakstone Community School	7,118,759.71	0.00	7,118,759.71	7,118,686.01	-73.70	-73.70	1
013253	Ohio College Preparatory School	2,529,716.98	0.00	2,529,716.98	2,535,125.71	5,408.73	5,408.73	1
000236	Ohio Connections Academy, Inc	31,385,059.48	0.00	31,385,059.48	31,537,020.72	151,961.24	151,961.24	1
014067	Ohio Construction Academy	490,026.26	0.00	490,026.26	493,308.62	3,282.36	3,282.36	1
142950	Ohio Virtual Academy	92,540,218.08	0.00	92,540,218.08	92,683,440.77	143,222.69	143,222.69	1
012038	Old Brook High School	1,595,097.58	0.00	1,595,097.58	1,582,941.54	-12,156.04	-1,215.60	10
016837	Orchard Park Academy	1,490,791.66	0.00	1,490,791.66	1,485,931.08	-4,860.58	-4,860.58	1
000559	Orion Academy	3,768,024.33	0.00	3,768,024.33	3,766,624.65	-1,399.68	-1,399.68	1
000941	Par Excellence Academy	2,059,450.43	0.00	2,059,450.43	2,072,890.38	13,439.95	13,439.95	1
000138	Pathway School of Discovery	6,162,903.58	0.00	6,162,903.58	6,174,501.24	11,597.66	11,597.66	1
012045	Patriot Preparatory Academy	4,510,323.50	0.00	4,510,323.50	4,514,749.44	4,425.94	4,425.94	1
000677	Paul D. White School of Excellence	634,711.13	0.00	634,711.13	649,647.68	14,936.55	14,936.55	1
010182	Performance Academy Eastland	2,979,889.13	0.00	2,979,889.13	2,982,142.32	2,253.19	2,253.19	1
133504	Phoenix Community Learning Center	3,538,324.57	0.00	3,538,324.57	3,538,192.85	-131.72	-131.72	1
000543	Pinnacle Academy	5,566,825.32	0.00	5,566,825.32	5,587,714.62	20,889.30	20,889.30	1
000936	Promise Academy	1,671,980.44	0.00	1,671,980.44	1,695,098.07	23,117.63	23,117.63	1
000241	Quaker Digital Academy	3,144,991.38	0.00	3,144,991.38	3,205,091.13	60,099.75	60,099.75	1
133785	Queen City Career Prep High School	945,300.39	0.00	945,300.39	928,056.32	-17,244.07	-1,724.41	10
012036	Regent High School	2,011,709.87	0.00	2,011,709.87	1,988,293.21	-23,416.66	-2,341.67	10
011439	Renaissance Academy	983,196.32	0.00	983,196.32	997,307.15	14,110.83	14,110.83	1
133736	Richard Allen Academy	1,103,812.30	0.00	1,103,812.30	1,112,351.90	8,539.60	8,539.60	1
133348	Richard Allen Preparatory	2,838,121.44	0.00	2,838,121.44	2,834,272.36	-3,849.08	-3,849.08	1
013999	Rise & Shine Academy	840,197.26	0.00	840,197.26	820,370.11	-19,827.15	-1,982.72	10
000640	Rittman Academy	274,381.45	0.00	274,381.45	229,787.88	-44,593.57	-2,026.98	22
133488	River Gate High School	1,601,433.48	0.00	1,601,433.48	1,580,547.92	-20,885.56	-2,088.56	10
133678	Riverside Academy	1,691,523.24	0.00	1,691,523.24	1,691,344.97	-178.27	-178.27	1
012040	Road to Success Academy	677,807.34	0.00	677,807.34	693,045.52	15,238.18	15,238.18	1
147231	Schnee Learning Center	673,423.30	0.00	673,423.30	675,615.29	2,191.99	2,191.99	1
143644	Sciotoville	3,357,794.08	0.00	3,357,794.08	3,357,765.33	-28.75	-28.75	1
149302	Skyway Career Prep High School	1,341,010.38	0.00	1,341,010.38	1,321,244.81	-19,765.57	-1,976.56	10
016812	SMART Academy	341,711.12	0.00	341,711.12	342,161.36	450.24	450.24	1
016829	South Columbus Preparatory Academy	1,270,758.39	0.00	1,270,758.39	1,270,678.93	-79.46	-79.46	1
008281	South Scioto Academy	2,027,786.50	0.00	2,027,786.50	2,028,398.28	611.78	611.78	1
012105	Southside Academy	1,357,952.41	0.00	1,357,952.41	1,359,125.83	1,173.42	1,173.42	1
016850	Southwest Ohio Preparatory School	1,274,371.95	0.00	1,274,371.95	1,293,355.78	18,983.83	18,983.83	1
000510	Springfield Preparatory and Fitness Academy	1,315,891.84	0.00	1,315,891.84	1,315,252.36	-639.48	-639.48	1

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000855	Stambaugh Charter Academy	3,977,890.23	0.00	3,977,890.23	3,975,753.19	-2,137.04	-2,137.04	1
142901	Stark High School	1,163,556.63	0.00	1,163,556.63	1,157,869.83	-5,686.80	-568.68	10
012627	STEAM Academy of Akron	1,325,039.40	0.00	1,325,039.40	1,327,750.95	2,711.55	2,711.55	1
012644	STEAM Academy of Warren	1,763,499.47	0.00	1,763,499.47	1,765,525.20	2,025.73	2,025.73	1
013147	STEAM Academy of Warrensville Heights	1,607,842.98	0.00	1,607,842.98	1,606,371.84	-1,471.14	-1,471.14	1
014927	Steel Academy	1,197,121.43	0.00	1,197,121.43	1,202,029.44	4,908.01	4,908.01	1
013148	Stepstone Academy	872,767.97	0.00	872,767.97	857,514.16	-15,253.81	-1,525.38	10
015239	Stonebrook Montessori	1,090,036.59	0.00	1,090,036.59	1,099,615.94	9,579.35	9,579.35	1
009953	Sullivant Avenue Community School	2,760,170.97	0.00	2,760,170.97	2,755,681.89	-4,489.08	-4,489.08	1
000301	Summit Academy - Toledo	2,172,766.97	0.00	2,172,766.97	2,176,449.34	3,682.37	3,682.37	1
133587	Summit Academy Akron Elementary School	1,706,062.29	0.00	1,706,062.29	1,706,282.51	220.22	220.22	1
132779	Summit Academy Akron Middle School	1,298,859.14	0.00	1,298,859.14	1,298,382.04	-477.10	-477.10	1
000616	Summit Academy Alternative LearnersWarren Middle & Secondary	1,656,561.92	0.00	1,656,561.92	1,655,471.97	-1,089.95	-1,089.95	1
000306	Summit Academy Community School - Cincinnati	1,680,735.13	0.00	1,680,735.13	1,681,445.65	710.52	710.52	1
000297	Summit Academy Community School - Dayton	1,640,421.79	0.00	1,640,421.79	1,639,015.67	-1,406.12	-1,406.12	1
000629	Summit Academy Community School - Painesville	1,076,845.10	0.00	1,076,845.10	1,075,847.49	-997.61	-997.61	1
132761	Summit Academy Community School Alternative Learners -Xenia	3,215,558.06	0.00	3,215,558.06	3,213,638.35	-1,919.71	-1,919.71	1
133322	Summit Academy Community School Alternative Learners-Lorain	1,426,910.16	0.00	1,426,910.16	1,426,937.53	27.37	27.37	1
133306	Summit Academy Community School for Alternative Learn-Canton	1,730,561.27	0.00	1,730,561.27	1,728,612.98	-1,948.29	-1,948.29	1
000296	Summit Academy Community School-Columbus	653,409.14	0.00	653,409.14	653,643.61	234.47	234.47	1
000302	Summit Academy Community School-Parma	2,860,395.18	0.00	2,860,395.18	2,859,680.16	-715.02	-715.02	1
000305	Summit Academy Community School-Warren	1,963,263.16	0.00	1,963,263.16	1,962,267.49	-995.67	-995.67	1
000610	Summit Academy Middle School - Columbus	740,875.86	0.00	740,875.86	740,899.46	23.60	23.60	1
000609	Summit Academy School - Lorain	1,825,572.74	0.00	1,825,572.74	1,816,685.55	-8,887.19	-888.72	10
000298	Summit Academy Secondary - Akron	1,263,898.96	0.00	1,263,898.96	1,263,529.92	-369.04	-369.04	1
000300	Summit Academy Secondary - Canton	1,499,669.62	0.00	1,499,669.62	1,500,663.30	993.68	993.68	1
000303	Summit Academy Secondary - Youngstown	2,375,096.73	0.00	2,375,096.73	2,397,372.41	22,275.68	22,275.68	1
000634	Summit Academy Secondary School - Middletown	1,962,715.11	0.00	1,962,715.11	1,967,987.68	5,272.57	5,272.57	1
000621	Summit Academy Transition High School Dayton	2,450,398.80	0.00	2,450,398.80	2,451,535.86	1,137.06	1,137.06	1
000608	Summit Academy Transition High School-Cincinnati	1,047,518.66	0.00	1,047,518.66	1,050,640.23	3,121.57	3,121.57	1
000614	Summit Academy Transition High School-Columbus	914,859.95	0.00	914,859.95	914,245.44	-614.51	-614.51	1
000623	Summit Academy-Youngstown	3,141,167.66	0.00	3,141,167.66	3,149,021.51	7,853.85	7,853.85	1
132746	Summit Acdy Comm Schl for Alternative Learners of Middletown	1,415,471.15	0.00	1,415,471.15	1,415,478.86	7.71	7.71	1
013175	SunBridge Schools	2,820,424.41	0.00	2,820,424.41	2,826,234.89	5,810.48	5,810.48	1
133330	T.C.P. World Academy	3,778,076.27	0.00	3,778,076.27	3,790,964.72	12,888.45	12,888.45	1
014904	T2 Honors Academy	933,673.16	0.00	933,673.16	924,945.92	-8,727.24	-872.72	10
012528	The Academy for Urban Scholars	2,438,478.73	0.00	2,438,478.73	2,437,852.70	-626.03	-626.03	1
143297	The Autism Academy Of Learning	1,619,585.41	0.00	1,619,585.41	1,584,515.41	-35,070.00	-3,507.00	10
011967	The Richland School of Academic Arts	2,349,055.08	0.00	2,349,055.08	2,349,217.72	162.64	162.64	1
000951	Toledo Preparatory and Fitness Academy	1,825,738.61	0.00	1,825,738.61	1,829,233.00	3,494.39	3,494.39	1
133942	Toledo School For The Arts	5,230,048.47	0.00	5,230,048.47	5,228,843.99	-1,204.48	-1,204.48	1
148981	Tomorrow Center	1,204,703.92	0.00	1,204,703.92	1,204,296.13	-407.79	-407.79	1
012867	Townsend North Community School	8,912,683.27	0.00	8,912,683.27	9,605,375.27	692,692.00	692,692.00	1
133868	Towpath Trail High School	4,820,850.64	0.00	4,820,850.64	4,749,994.20	-70,856.44	-7,085.64	10
143305	TRECA Digital Academy	13,778,416.54	929,755.05	14,708,171.59	13,007,075.55	-1,701,096.04	-77,322.55	22
015344	Tri-State STEM+M Early College High School	445,910.80	0.00	445,910.80	449,041.64	3,130.84	3,130.84	1
143206	Trotwood Preparatory & Fitness Academy	2,786,572.65	0.00	2,786,572.65	2,797,863.03	11,290.38	11,290.38	1

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014467	United Preparatory Academy	2,352,867.98	0.00	2,352,867.98	2,359,719.84	6,851.86	6,851.86	1
016858	United Preparatory Academy East	787,518.03	0.00	787,518.03	788,170.60	652.57	652.57	1
014063	University Academy	1,963,666.70	0.00	1,963,666.70	1,969,782.49	6,115.79	6,115.79	1
012541	University of Cleveland Preparatory School	2,583,179.58	0.00	2,583,179.58	2,588,372.18	5,192.60	5,192.60	1
015714	Urban Early College Network	677,771.46	0.00	677,771.46	670,429.89	-7,341.57	-734.16	10
014830	Utica Shale Academy of Ohio	418,705.23	0.00	418,705.23	432,770.32	14,065.09	14,065.09	1
014943	Valley STEM+ME2 Academy	1,590,822.72	0.00	1,590,822.72	1,590,698.38	-124.34	-124.34	1
011291	Village Preparatory School	3,376,453.26	0.00	3,376,453.26	3,373,162.32	-3,290.94	-3,290.94	1
015722	Village Preparatory School Willard	2,605,000.70	0.00	2,605,000.70	2,602,124.33	-2,876.37	-2,876.37	1
013034	Village Preparatory School Woodland Hills	4,058,806.96	0.00	4,058,806.96	4,056,271.95	-2,535.01	-2,535.01	1
133280	Washington Park Community School	1,638,654.27	0.00	1,638,654.27	1,665,271.27	26,617.00	26,617.00	1
151175	West Central Learning Academy II	481,541.65	0.00	481,541.65	476,351.52	-5,190.13	-519.01	10
014189	West Park Academy	2,019,115.06	0.00	2,019,115.06	2,019,639.43	524.37	524.37	1
143313	West Preparatory Academy	1,035,095.68	0.00	1,035,095.68	1,045,266.65	10,170.97	10,170.97	1
000875	Westside Academy	1,827,040.36	0.00	1,827,040.36	1,827,265.98	225.62	225.62	1
015741	Westwood Preparatory Academy	3,227,032.86	0.00	3,227,032.86	3,239,245.74	12,212.88	12,212.88	1
000509	Whitehall Preparatory and Fitness Academy	2,637,742.38	0.00	2,637,742.38	2,642,364.73	4,622.35	4,622.35	1
000222	Wildwood Environmental Academy	3,230,123.09	0.00	3,230,123.09	3,235,408.09	5,285.00	5,285.00	1
000736	Wings Academy 1	1,780,533.11	0.00	1,780,533.11	1,778,770.03	-1,763.08	-1,763.08	1
000546	Winterfield Venture Academy	4,727,314.60	0.00	4,727,314.60	4,728,785.01	1,470.41	1,470.41	1
014064	Winton Preparatory Academy	3,012,230.37	0.00	3,012,230.37	3,012,452.15	221.78	221.78	1
132985	Youthbuild Columbus Community School	1,583,230.14	0.00	1,583,230.14	1,585,167.06	1,936.92	1,936.92	1
007984	Youngstown Academy of Excellence	1,477,124.83	0.00	1,477,124.83	1,480,046.19	2,921.36	2,921.36	1
134072	Youngstown Community School	2,768,068.81	0.00	2,768,068.81	2,757,920.02	-10,148.79	-1,014.88	10
009148	Zanesville Community School	938,179.54	0.00	938,179.54	890,483.54	-47,696.00	-2,168.00	22
000725	Zenith Academy	4,920,552.10	0.00	4,920,552.10	4,970,116.22	49,564.12	49,564.12	1
012009	Zenith Academy East	2,385,091.90	0.00	2,385,091.90	2,392,017.88	6,925.98	6,925.98	1
015234	Zenith Academy West	1,760,189.50	0.00	1,760,189.50	1,758,024.35	-2,165.15	-2,165.15	1

\*\* Indicates a remaining entity in the merge of two or more Community Schools. Balances from Final #1 will be transferred to the remaining entity which is not reflected in this section. See Merged Community Schools for the updated balances.

September 9, 2019

**Closed Community Schools**

FY2019 CS Final #1

CS IRN	School Name	FY19 June Total	Paid YTD	Final #1 Amount	Difference
017280	AchievePoint Career Academy -	406,445.30	406,445.30	279,337.74	-127,107.56
134148	Aurora Academy	1,281,563.16	1,281,563.16	1,283,214.56	1,651.40
013198	Brookwood Academy	1,328,019.71	1,328,019.71	1,309,355.02	-18,664.69
014825	Buckeye Prep Academy	1,148,327.23	1,148,327.23	1,149,543.53	1,216.30
015236	Clark Preparatory Academy	890,582.19	890,582.19	890,126.63	-455.56
000930	Cleveland Entrepreneurship **	2,672,266.91	2,672,266.91	2,582,418.05	-89,848.86
012031	Entrepreneurship School - Woodland Hills Campus**	1,813,547.73	1,813,547.73	1,822,363.89	8,816.16
148932	Franklin Local CS	442,460.42	442,460.42	437,594.45	-4,865.97
012042	George V. Voinovich High School	291,914.34	291,914.34	294,840.85	2,926.51
000942	Lakewood City Academy	626,412.58	626,412.58	625,673.06	-739.52
012513	Madisonville SMART Elementary School	969,814.37	969,814.37	968,999.88	-814.49
149427	Massillon Digital Academy, Inc	216,270.75	216,270.75	276,741.97	60,471.22
151035	Pleasant Community Digital	854,289.15	854,289.15	841,876.22	-12,412.93
014858	REACH Academy	1,688,391.99	1,688,391.99	1,700,036.92	11,644.93
009171	STAR Academy of Toledo	1,344,307.69	1,344,307.69	1,355,398.90	11,091.21
014864	Toledo SMART Elem	1,809,259.70	1,809,259.70	1,822,536.49	13,276.79

\*\*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.



Merged Schools

CS IRN	School Name	FY19 June Total	JV78	Paid YTD	Final #1 Amount	Difference	Monthly Adjustment	Combined Adjustment	Months
000930	Cleveland Entrepreneurship	2,672,266.91	0.00	2,672,266.91	2,582,418.05	-89,848.86	-4,084.04		
<b>011291</b>	<b>Village Preparatory School</b>	<b>3,376,453.26</b>	<b>0.00</b>	<b>3,376,453.26</b>	<b>3,373,162.32</b>	<b>-3,290.94</b>	<b>-3,290.94</b>	<b>-93,139.80</b>	<b>22</b>
012031	EPWH	1,813,547.73	0.00	1,813,547.73	1,822,363.89	8,816.16	8,816.16		
<b>013034</b>	<b>Village Prep Woodland Hills</b>	<b>4,058,806.96</b>	<b>0.00</b>	<b>4,058,806.96</b>	<b>4,056,271.95</b>	<b>-2,535.01</b>	<b>-2,535.01</b>	<b>6,281.15</b>	<b>1</b>

\*Surviving Entities are in **bold** print.