

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
000556	A+ Arts Academy	\$4,593,688.97	\$4,593,687.73	-\$1.24	-\$1.24	1
013232	A+ Children's Academy	\$1,020,662.43	\$1,020,662.17	-\$0.26	-\$0.26	1
013249	Academy for Urban Scholars Youngstown	\$2,289,571.63	\$2,289,571.14	-\$0.49	-\$0.49	1
013195	Academy of Educational Excellence	\$893,862.69	\$893,862.48	-\$0.21	-\$0.21	1
011507	Achieve Career Preparatory Academy	\$909,578.89	\$909,578.67	-\$0.22	-\$0.22	1
017275	AchievePoint Career Academy - Cincinnati	\$1,959,792.91	\$1,959,792.39	-\$0.52	-\$0.52	1
013254	Akron Preparatory School	\$3,256,715.41	\$3,256,714.60	-\$0.81	-\$0.81	1
012060	Akros Middle School	\$1,159,814.82	\$1,159,814.56	-\$0.26	-\$0.26	1
013994	Albert Einstein Academy for Letters, Arts and Sciences-Ohio	\$3,707,223.25	\$3,707,222.41	-\$0.84	-\$0.84	1
000139	Alliance Academy of Cincinnati	\$4,074,136.19	\$4,074,135.09	-\$1.10	-\$1.10	1
143396	Alternative Education Academy	\$32,569,959.41	\$32,569,958.35	-\$1.06	-\$1.06	1
000560	Apex Academy	\$3,602,550.73	\$3,602,549.81	-\$0.92	-\$0.92	1
143610	Arts & College Preparatory Academy	\$3,857,577.57	\$3,857,576.46	-\$1.11	-\$1.11	1
009971	Ashland County Community Academy	\$784,311.23	\$784,311.02	-\$0.21	-\$0.21	1
000288	Auglaize County Educational Academy	\$588,454.18	\$588,454.16	-\$0.02	-\$0.02	1
134122	Autism Model School	\$3,263,496.64	\$3,263,496.41	-\$0.23	-\$0.23	1
015709	Beacon Academy	\$2,026,379.80	\$2,026,379.32	-\$0.48	-\$0.48	1
012501	Beacon Hill Academy	\$389,226.62	\$389,226.50	-\$0.12	-\$0.12	1
011390	Bella Academy of Excellence	\$2,041,873.35	\$2,041,872.81	-\$0.54	-\$0.54	1
000843	Bennett Venture Academy	\$5,354,178.03	\$5,354,176.66	-\$1.37	-\$1.37	1
014231	Bio-Med Science Academy STEM School	\$7,899,320.35	\$7,899,318.15	-\$2.20	-\$2.20	1
142919	Black River Career Prep High School	\$1,675,700.17	\$1,675,699.82	-\$0.35	-\$0.35	1
015710	Bridge Gate Community School	\$2,121,782.31	\$2,121,781.81	-\$0.50	-\$0.50	1
000311	Bridges Community Academy	\$579,372.22	\$579,372.07	-\$0.15	-\$0.15	1
012684	Broadway Academy	\$3,934,680.84	\$3,934,679.81	-\$1.03	-\$1.03	1
019152	Buckeye Community School	\$3,741,722.55	\$3,741,721.52	-\$1.03	-\$1.03	1
000417	Buckeye On-Line School for Success	\$5,241,957.16	\$5,241,957.02	-\$0.14	-\$0.14	1
013255	Canton College Preparatory School	\$2,920,239.87	\$2,920,239.15	-\$0.72	-\$0.72	1
000525	Canton Harbor High School	\$1,232,687.70	\$1,232,687.39	-\$0.31	-\$0.31	1
000664	Capital City Career Prep High School	\$1,699,616.06	\$1,699,615.73	-\$0.33	-\$0.33	1
017537	Capital Collegiate Preparatory Academy	\$1,154,909.81	\$1,154,909.51	-\$0.30	-\$0.30	1
012044	Capital High School	\$1,103,611.13	\$1,103,592.95	-\$18.18	-\$18.18	1
008063	Cascade Career Prep High School	\$982,455.18	\$982,454.98	-\$0.20	-\$0.20	1
019221	Case Preparatory Academy	\$2,224,576.55	\$2,224,575.97	-\$0.58	-\$0.58	1
009164	Central Academy of Ohio	\$1,308,988.37	\$1,308,988.01	-\$0.36	-\$0.36	1
012041	Central High School	\$615,223.01	\$614,831.84	-\$391.17	-\$391.17	1
019199	Central Point Preparatory Academy	\$1,363,437.14	\$1,363,436.76	-\$0.38	-\$0.38	1
010036	Cesar Chavez College Preparatory School	\$2,762,130.00	\$2,762,129.30	-\$0.70	-\$0.70	1
007999	Charles School at Ohio Dominican University	\$2,763,869.90	\$2,763,869.18	-\$0.72	-\$0.72	1
016850	Cincinnati Achievement Academy	\$1,087,912.27	\$1,087,911.98	-\$0.29	-\$0.29	1
133512	Cincinnati College Preparatory Academy	\$6,844,115.87	\$6,844,113.86	-\$2.01	-\$2.01	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
013864	Cincinnati Technology Academy	\$1,814,412.72	\$1,814,412.27	-\$0.45	-\$0.45	1
015261	Citizens Academy Southeast	\$4,762,759.53	\$4,762,758.23	-\$1.30	-\$1.30	1
016843	Citizens Leadership Academy East	\$4,899,972.08	\$4,899,970.75	-\$1.33	-\$1.33	1
012029	Citizens Leadership Academy**	\$1,311,628.49	\$1,311,628.15	-\$0.34	-\$0.34	1
134247	City Day Community School	\$1,508,002.24	\$1,508,001.85	-\$0.39	-\$0.39	1
000527	Cleveland Academy for Scholarship Technology and Leadership	\$3,173,586.17	\$3,173,585.53	-\$0.64	-\$0.64	1
007995	Cleveland Arts and Social Sciences Academy	\$2,828,402.69	\$2,828,401.95	-\$0.74	-\$0.74	1
012010	Cleveland College Preparatory School	\$2,258,425.12	\$2,258,424.55	-\$0.57	-\$0.57	1
013199	Cleveland Preparatory Academy	\$1,108,747.67	\$1,108,747.38	-\$0.29	-\$0.29	1
132795	Cliff Park High School	\$2,932,508.74	\$2,931,382.57	-\$1,126.17	-\$1,126.17	1
000557	Columbus Arts & Technology Academy	\$4,577,852.24	\$4,586,305.19	\$8,452.95	\$8,452.95	1
011468	Columbus Bilingual Academy-North	\$3,497,881.82	\$3,497,880.95	-\$0.87	-\$0.87	1
009122	Columbus Collegiate Academy	\$1,857,886.67	\$1,857,886.18	-\$0.49	-\$0.49	1
012951	Columbus Collegiate Academy - West	\$2,056,795.08	\$2,056,794.53	-\$0.55	-\$0.55	1
000553	Columbus Humanities, Arts and Technology Academy	\$5,275,703.02	\$5,275,701.60	-\$1.42	-\$1.42	1
012011	Columbus Performance Academy	\$1,434,698.85	\$1,434,698.49	-\$0.36	-\$0.36	1
000558	Columbus Preparatory Academy	\$6,110,849.29	\$6,110,847.43	-\$1.86	-\$1.86	1
000952	Columbus Preparatory and Fitness Academy	\$4,158,010.28	\$4,158,009.24	-\$1.04	-\$1.04	1
012671	Constellation Schools: Eastside Arts Academy	\$1,096,418.53	\$1,096,418.26	-\$0.27	-\$0.27	1
132969	Constellation Schools: Elyria Community	\$3,068,782.33	\$3,068,781.47	-\$0.86	-\$0.86	1
132951	Constellation Schools: Lorain Community Elementary	\$1,371,770.52	\$1,371,770.19	-\$0.33	-\$0.33	1
000320	Constellation Schools: Lorain Community Middle	\$1,237,492.72	\$1,237,492.43	-\$0.29	-\$0.29	1
000319	Constellation Schools: Madison Community Elementary	\$2,109,943.31	\$2,109,942.79	-\$0.52	-\$0.52	1
134098	Constellation Schools: Old Brooklyn Community Elementary	\$2,480,103.11	\$2,480,102.42	-\$0.69	-\$0.69	1
000321	Constellation Schools: Old Brooklyn Community Middle	\$2,034,657.81	\$2,034,657.24	-\$0.57	-\$0.57	1
133256	Constellation Schools: Parma Community	\$10,271,023.99	\$10,271,021.08	-\$2.91	-\$2.91	1
143479	Constellation Schools: Puritas Community Elementary	\$1,504,863.68	\$1,504,863.30	-\$0.38	-\$0.38	1
000534	Constellation Schools: Puritas Community Middle	\$1,324,917.19	\$1,324,916.85	-\$0.34	-\$0.34	1
143487	Constellation Schools: Stockyard Community Elementary	\$1,698,976.86	\$1,698,976.46	-\$0.40	-\$0.40	1
012025	Constellation Schools: Stockyard Community Middle	\$608,203.62	\$608,203.48	-\$0.14	-\$0.14	1
132993	Constellation Schools: Westpark Community Elementary	\$2,226,141.05	\$2,226,140.44	-\$0.61	-\$0.61	1
000316	Constellation Schools: Westpark Community Middle	\$1,701,673.76	\$1,701,673.31	-\$0.45	-\$0.45	1
009149	Constellation Schools: Westside Community School of the Arts	\$2,126,694.61	\$2,126,694.07	-\$0.54	-\$0.54	1
133439	Cornerstone Academy Community School	\$7,049,297.12	\$7,049,295.06	-\$2.06	-\$2.06	1
000598	Coshocton Opportunity School	\$386,431.14	\$386,431.06	-\$0.08	-\$0.08	1
017497	Cypress High School	\$1,698,286.28	\$1,698,286.03	-\$0.25	-\$0.25	1
017212	Dampe Community School	\$1,473,096.85	\$1,473,096.44	-\$0.41	-\$0.41	1
008283	Dayton Business Technology High School	\$921,044.67	\$921,044.51	-\$0.16	-\$0.16	1
009283	Dayton Early College Academy, Inc	\$2,818,658.86	\$2,818,658.06	-\$0.80	-\$0.80	1
133454	Dayton Leadership Academies-Dayton View Campus	\$3,899,845.93	\$3,899,844.92	-\$1.01	-\$1.01	1
011506	Dayton Regional STEM School	\$6,189,618.57	\$6,189,616.94	-\$1.63	-\$1.63	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
014149	Dayton SMART Elementary School	\$979,609.26	\$979,609.03	-\$0.23	-\$0.23	1
012924	DECA PREP	\$7,652,148.89	\$7,652,146.80	-\$2.09	-\$2.09	1
014188	Discovery Academy	\$3,721,755.63	\$3,721,754.83	-\$0.80	-\$0.80	1
133264	Dohn Community	\$9,058,956.23	\$9,058,953.79	-\$2.44	-\$2.44	1
019227	Dublin Preparatory Academy dba Northside Preparatory Academy	\$2,408,508.97	\$2,408,508.28	-\$0.69	-\$0.69	1
012627	Eagle Elementary of Akron	\$1,250,390.07	\$1,250,389.74	-\$0.33	-\$0.33	1
008289	Eagle Learning Center	\$401,224.77	\$401,224.66	-\$0.11	-\$0.11	1
000912	Early College Academy	\$1,196,185.73	\$1,196,185.41	-\$0.32	-\$0.32	1
014187	East Academy	\$2,559,210.48	\$2,559,209.81	-\$0.67	-\$0.67	1
015713	East Branch Preparatory Academy dba Wright Preparatory Academy	\$1,289,491.57	\$1,289,491.24	-\$0.33	-\$0.33	1
000938	East Bridge Academy of Excellence	\$1,594,543.53	\$1,594,543.15	-\$0.38	-\$0.38	1
014147	East Preparatory Academy	\$1,777,016.71	\$1,777,016.24	-\$0.47	-\$0.47	1
014090	Eastland Preparatory Academy	\$2,668,092.09	\$2,668,091.37	-\$0.72	-\$0.72	1
133538	Edge Academy, The	\$1,844,125.48	\$1,844,125.03	-\$0.45	-\$0.45	1
000779	Educational Academy for Boys & Girls	\$1,252,773.82	\$1,252,773.51	-\$0.31	-\$0.31	1
000576	Elevated Excellence Academy	\$865,862.06	\$865,861.82	-\$0.24	-\$0.24	1
000577	Emerson Academy	\$6,077,312.19	\$6,077,310.62	-\$1.57	-\$1.57	1
015712	Euclid Preparatory School	\$3,001,306.55	\$3,001,305.73	-\$0.82	-\$0.82	1
011956	Everest High School	\$341,199.60	\$341,199.50	-\$0.10	-\$0.10	1
149088	Fairborn Digital Academy	\$946,045.89	\$946,045.86	-\$0.03	-\$0.03	1
000402	Findlay Digital Academy	\$1,026,104.57	\$1,026,104.54	-\$0.03	-\$0.03	1
015237	Flex High School	\$2,601,006.19	\$2,601,005.53	-\$0.66	-\$0.66	1
019197	Flex High School Cleveland	\$249,781.03	\$249,780.98	-\$0.05	-\$0.05	1
019235	Focus Learning Academy of Central Columbus	\$455,386.99	\$455,386.88	-\$0.11	-\$0.11	1
142943	Focus Learning Academy of Northern Columbus	\$5,052,900.50	\$5,052,899.24	-\$1.26	-\$1.26	1
142935	Focus Learning Academy of Southeastern Columbus	\$1,590,020.89	\$1,590,020.54	-\$0.35	-\$0.35	1
142927	Focus Learning Academy of Southwest Columbus	\$2,182,252.69	\$2,182,252.16	-\$0.53	-\$0.53	1
012529	Focus North High School	\$1,552,341.36	\$1,552,340.98	-\$0.38	-\$0.38	1
009192	Foundation Academy	\$4,121,405.67	\$4,121,404.60	-\$1.07	-\$1.07	1
149328	Foxfire High School	\$2,268,887.38	\$2,268,886.92	-\$0.46	-\$0.46	1
012033	Foxfire Intermediate School	\$1,690,611.68	\$1,690,611.36	-\$0.32	-\$0.32	1
019226	Franklinton High School	\$1,262,077.78	\$1,262,077.46	-\$0.32	-\$0.32	1
019201	Franklinton Prep High School	\$1,466,811.11	\$1,466,810.73	-\$0.38	-\$0.38	1
012043	Frederick Douglass High School	\$2,311,223.43	\$2,311,223.03	-\$0.40	-\$0.40	1
000813	Gem City Career Prep High School	\$1,244,651.43	\$1,244,651.17	-\$0.26	-\$0.26	1
012042	George V. Voinovich High School	\$512,101.12	\$512,100.98	-\$0.14	-\$0.14	1
000131	Glass City Academy	\$2,919,872.06	\$2,919,871.32	-\$0.74	-\$0.74	1
015737	Global Ambassadors Language Academy	\$2,075,995.64	\$2,067,927.87	-\$8,067.77	-\$1,008.47	8
013930	Global Impact STEM Academy	\$5,762,046.67	\$5,762,045.23	-\$1.44	-\$1.44	1
012558	Global Village Academy	\$1,553,760.48	\$1,553,760.00	-\$0.48	-\$0.48	1
149047	GOAL Digital Academy	\$5,860,231.09	\$5,843,618.80	-\$16,612.29	-\$2,076.54	8

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
011972	Graham Elementary and Middle School	\$3,315,112.26	\$3,315,111.49	-\$0.77	-\$0.77	1
133421	Graham School, The	\$2,038,297.23	\$2,038,296.78	-\$0.45	-\$0.45	1
017233	Great River Connections Academy	\$9,150,487.51	\$9,150,487.22	-\$0.29	-\$0.29	1
143198	Great Western Academy	\$6,111,481.24	\$6,111,479.60	-\$1.64	-\$1.64	1
000282	Greater Ohio Virtual School	\$2,176,066.24	\$2,176,066.17	-\$0.07	-\$0.07	1
011381	Greater Summit County Early Learning Center	\$929,633.53	\$929,633.26	-\$0.27	-\$0.27	1
134197	Green Inspiration Academy	\$1,954,680.32	\$1,954,679.80	-\$0.52	-\$0.52	1
008287	Groveport Community School	\$5,736,530.52	\$5,736,528.95	-\$1.57	-\$1.57	1
143602	Hamilton County Math & Science	\$4,554,626.50	\$4,554,625.13	-\$1.37	-\$1.37	1
011324	Hardin Community School	\$355,167.01	\$355,166.93	-\$0.08	-\$0.08	1
008286	Harvard Avenue Performance Academy	\$3,289,223.42	\$3,289,222.56	-\$0.86	-\$0.86	1
000613	Heir Force Community School	\$1,888,049.25	\$1,888,048.72	-\$0.53	-\$0.53	1
142968	Hope Academy Northcoast	\$2,673,064.65	\$2,673,063.97	-\$0.68	-\$0.68	1
000575	Hope Academy Northwest Campus	\$1,682,141.50	\$1,682,141.08	-\$0.42	-\$0.42	1
014091	Hope Learning Academy of Toledo	\$820,691.55	\$820,691.43	-\$0.12	-\$0.12	1
133629	Horizon Science Acad Cleveland	\$3,179,214.52	\$3,179,213.78	-\$0.74	-\$0.74	1
133660	Horizon Science Academy Columbus	\$5,209,178.16	\$5,209,176.95	-\$1.21	-\$1.21	1
009179	Horizon Science Academy Columbus Middle School	\$4,170,401.09	\$4,170,400.00	-\$1.09	-\$1.09	1
011976	Horizon Science Academy Dayton Downtown	\$1,603,030.81	\$1,603,030.39	-\$0.42	-\$0.42	1
011534	Horizon Science Academy Dayton High School	\$2,704,718.66	\$2,704,717.96	-\$0.70	-\$0.70	1
009990	Horizon Science Academy Elementary School	\$3,814,070.39	\$3,814,069.42	-\$0.97	-\$0.97	1
011533	Horizon Science Academy Lorain	\$6,871,522.74	\$6,871,520.98	-\$1.76	-\$1.76	1
017123	Horizon Science Academy Primary	\$3,867,947.38	\$3,867,946.38	-\$1.00	-\$1.00	1
000338	Horizon Science Academy Toledo	\$4,547,145.92	\$4,547,144.74	-\$1.18	-\$1.18	1
011986	Horizon Science Academy Youngstown	\$2,813,562.01	\$2,813,561.27	-\$0.74	-\$0.74	1
000804	Horizon Science Academy-Cincinnati	\$1,486,779.45	\$1,486,779.04	-\$0.41	-\$0.41	1
000858	Horizon Science Academy-Cleveland Middle School	\$2,388,124.00	\$2,388,123.39	-\$0.61	-\$0.61	1
000808	Horizon Science Academy-Dayton	\$1,245,616.81	\$1,245,616.46	-\$0.35	-\$0.35	1
000838	Horizon Science Academy-Denison Middle School	\$2,469,925.74	\$2,469,925.12	-\$0.62	-\$0.62	1
000825	Horizon Science Academy-Springfield	\$3,171,232.51	\$3,171,231.68	-\$0.83	-\$0.83	1
017535	Huber Heights Preparatory Academy dba Parma Academy	\$932,330.97	\$932,330.71	-\$0.26	-\$0.26	1
015736	iLEAD Spring Meadows	\$1,996,940.06	\$1,996,939.54	-\$0.52	-\$0.52	1
011947	Imagine Akron Academy	\$291,858.53	\$291,858.46	-\$0.07	-\$0.07	1
014139	Imagine Columbus Primary School	\$1,748,531.62	\$1,748,531.14	-\$0.48	-\$0.48	1
013173	Imagine Environmental Science Academy	\$988,552.29	\$988,552.03	-\$0.26	-\$0.26	1
014121	Imagine Leadership Academy	\$946,505.54	\$946,505.30	-\$0.24	-\$0.24	1
143313	Innovation Academy West	\$1,144,672.80	\$1,144,672.53	-\$0.27	-\$0.27	1
000905	Interactive Media & Construction (IMAC)	\$359,248.92	\$359,248.84	-\$0.08	-\$0.08	1
133215	Intergenerational School, The	\$2,283,572.66	\$2,283,572.08	-\$0.58	-\$0.58	1
143172	International Academy of Columbus	\$2,520,334.34	\$2,520,333.68	-\$0.66	-\$0.66	1
133835	Invictus High School	\$3,892,436.00	\$3,892,435.18	-\$0.82	-\$0.82	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
015329	iSTEM Geauga Early College High School	\$1,398,660.44	\$1,398,660.02	-\$0.42	-\$0.42	1
017536	Kenmore Preparatory Academy dba Toledo Preparatory Academy	\$2,831,610.72	\$2,831,609.98	-\$0.74	-\$0.74	1
016836	Kids Care Elementary	\$1,116,775.37	\$1,116,775.08	-\$0.29	-\$0.29	1
009997	KIPP Columbus	\$16,466,300.68	\$16,466,296.27	-\$4.41	-\$4.41	1
009957	Klepinger Community School	\$5,335,278.63	\$5,335,277.33	-\$1.30	-\$1.30	1
010205	L. Hollingworth School for Talented and Gifted	\$2,528,053.20	\$2,528,052.55	-\$0.65	-\$0.65	1
013132	Lake Erie College Preparatory School	\$2,604,333.72	\$2,604,333.04	-\$0.68	-\$0.68	1
151183	Lake Erie International High School	\$2,133,596.47	\$2,133,596.00	-\$0.47	-\$0.47	1
011511	Lakeland Academy Community School	\$632,031.36	\$632,031.18	-\$0.18	-\$0.18	1
014913	Lakeshore Intergenerational School	\$2,126,178.39	\$2,126,177.84	-\$0.55	-\$0.55	1
016849	Liberty High School	\$2,696,232.61	\$2,696,232.09	-\$0.52	-\$0.52	1
013962	Liberty Preparatory School	\$529,527.65	\$529,527.51	-\$0.14	-\$0.14	1
014065	Lincoln Park Academy	\$3,724,545.24	\$3,723,503.03	-\$1,042.21	-\$1,042.21	1
017270	Lorain Bilingual Preparatory Academy	\$2,115,050.73	\$2,115,050.18	-\$0.55	-\$0.55	1
008000	Lorain Preparatory Academy	\$5,065,497.27	\$5,065,495.95	-\$1.32	-\$1.32	1
009955	Madison Avenue School of Arts	\$4,487,435.85	\$4,487,434.65	-\$1.20	-\$1.20	1
009996	Mahoning County High School	\$1,023,283.10	\$1,023,282.85	-\$0.25	-\$0.25	1
148999	Mahoning Unlimited Classroom	\$405,505.98	\$405,505.97	-\$0.01	-\$0.01	1
014066	Main Preparatory Academy	\$1,344,222.25	\$1,344,221.89	-\$0.36	-\$0.36	1
017585	Marion Preparatory Academy	\$1,973,969.47	\$1,973,968.97	-\$0.50	-\$0.50	1
000770	Maritime Academy of Toledo, The	\$2,643,904.13	\$2,643,903.50	-\$0.63	-\$0.63	1
132803	Marshall High School	\$3,423,331.43	\$3,423,330.81	-\$0.62	-\$0.62	1
012037	Mason Run High School	\$1,928,448.21	\$1,927,965.08	-\$483.13	-\$483.13	1
000318	Menlo Park Academy	\$4,094,898.98	\$4,094,897.71	-\$1.27	-\$1.27	1
012391	Metro Early College High School	\$7,095,788.27	\$7,095,786.15	-\$2.12	-\$2.12	1
132944	Miami Valley Academies	\$1,186,952.86	\$1,186,952.57	-\$0.29	-\$0.29	1
134213	Middlebury Academy	\$1,316,359.54	\$1,316,359.21	-\$0.33	-\$0.33	1
143214	Middletown Preparatory & Fitness Academy	\$2,655,279.65	\$2,655,278.99	-\$0.66	-\$0.66	1
000780	Midnimo Cross Cultural Community School	\$975,880.04	\$975,879.78	-\$0.26	-\$0.26	1
133561	Millennium Community School	\$3,998,890.76	\$3,998,889.66	-\$1.10	-\$1.10	1
008064	Monroe Preparatory Academy	\$2,598,235.22	\$2,598,234.54	-\$0.68	-\$0.68	1
017259	Montgomery Preparatory Academy	\$2,071,681.95	\$2,071,681.41	-\$0.54	-\$0.54	1
017274	Mount Auburn Preparatory Academy	\$2,485,051.75	\$2,488,379.66	\$3,327.91	\$3,327.91	1
000953	Mt. Healthy Preparatory and Fitness Academy	\$2,003,653.75	\$2,003,653.23	-\$0.52	-\$0.52	1
012030	Near West Intergenerational School	\$2,122,989.79	\$2,122,989.24	-\$0.55	-\$0.55	1
008278	Noble Academy-Cleveland	\$3,081,343.21	\$3,081,342.37	-\$0.84	-\$0.84	1
008280	Noble Academy-Columbus	\$2,711,893.34	\$2,711,892.62	-\$0.72	-\$0.72	1
012054	North Central Academy	\$1,113,502.21	\$1,113,501.99	-\$0.22	-\$0.22	1
017538	North Columbus Preparatory Academy	\$1,528,840.74	\$1,528,840.33	-\$0.41	-\$0.41	1
143529	North Dayton School Of Science & Discovery	\$4,314,533.50	\$4,314,532.36	-\$1.14	-\$1.14	1
019220	North Shore High School	\$812,654.39	\$812,654.16	-\$0.23	-\$0.23	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
008282	North Woods Career Prep High School	\$1,195,833.19	\$1,195,832.93	-\$0.26	-\$0.26	1
011923	Northeast Ohio College Preparatory School	\$4,765,788.80	\$4,765,787.61	-\$1.19	-\$1.19	1
000511	Northland Preparatory and Fitness Academy	\$2,085,854.52	\$2,085,853.98	-\$0.54	-\$0.54	1
017498	Northwest Ohio Classical Academy	\$2,271,681.69	\$2,271,680.98	-\$0.71	-\$0.71	1
000679	Oakstone Community School	\$7,044,288.39	\$7,044,287.83	-\$0.56	-\$0.56	1
013253	Ohio College Preparatory School	\$2,665,846.86	\$2,665,846.18	-\$0.68	-\$0.68	1
000236	Ohio Connections Academy, Inc	\$38,398,294.50	\$38,398,293.28	-\$1.22	-\$1.22	1
014067	Ohio Construction Academy	\$976,048.02	\$976,047.84	-\$0.18	-\$0.18	1
017643	Ohio Digital Learning School	\$3,017,769.88	\$3,017,769.79	-\$0.09	-\$0.09	1
142950	Ohio Virtual Academy	\$127,024,813.06	\$127,050,443.86	\$25,630.80	\$25,630.80	1
012038	Old Brook High School	\$2,689,035.58	\$2,689,035.13	-\$0.45	-\$0.45	1
016837	Orchard Park Academy	\$1,517,717.80	\$1,517,717.42	-\$0.38	-\$0.38	1
000559	Orion Academy	\$3,717,563.91	\$3,717,562.87	-\$1.04	-\$1.04	1
000941	Par Excellence Academy	\$2,197,502.73	\$2,197,502.17	-\$0.56	-\$0.56	1
000138	Pathway School of Discovery	\$5,935,609.24	\$5,935,607.67	-\$1.57	-\$1.57	1
012045	Patriot Preparatory Academy	\$5,778,158.64	\$5,778,157.03	-\$1.61	-\$1.61	1
010182	Performance Academy Eastland	\$2,660,092.04	\$2,660,091.39	-\$0.65	-\$0.65	1
133504	Phoenix Community Learning Ctr	\$2,304,881.69	\$2,304,881.03	-\$0.66	-\$0.66	1
000543	Pinnacle Academy	\$5,979,884.90	\$5,979,883.27	-\$1.63	-\$1.63	1
017599	Priority High School	\$675,938.03	\$675,937.84	-\$0.19	-\$0.19	1
000936	Promise Academy	\$1,125,685.83	\$1,125,685.54	-\$0.29	-\$0.29	1
000241	Quaker Digital Academy	\$3,064,905.13	\$3,064,905.03	-\$0.10	-\$0.10	1
019156	Quaker Preparatory Academy	\$824,638.48	\$824,638.45	-\$0.03	-\$0.03	1
133785	Queen City Career Prep High School	\$938,522.36	\$938,522.17	-\$0.19	-\$0.19	1
151209	Randall Park High School	\$1,315,457.15	\$1,315,456.91	-\$0.24	-\$0.24	1
017490	ReGeneration Bond Hill	\$1,545,773.67	\$1,545,773.22	-\$0.45	-\$0.45	1
012036	Regent High School	\$3,256,963.56	\$3,256,962.96	-\$0.60	-\$0.60	1
133736	Richard Allen Academy	\$985,039.17	\$985,038.91	-\$0.26	-\$0.26	1
133348	Richard Allen Preparatory	\$2,980,012.05	\$2,980,011.23	-\$0.82	-\$0.82	1
013999	Rise & Shine Academy	\$797,372.74	\$797,372.52	-\$0.22	-\$0.22	1
000640	Rittman Academy	\$381,457.58	\$381,457.49	-\$0.09	-\$0.09	1
133488	River Gate High School	\$1,865,098.62	\$1,865,098.20	-\$0.42	-\$0.42	1
133678	Riverside Academy	\$1,596,583.07	\$1,596,582.65	-\$0.42	-\$0.42	1
012040	Road to Success Academy	\$668,019.60	\$668,019.46	-\$0.14	-\$0.14	1
147231	Schnee Learning Center	\$685,783.23	\$685,783.05	-\$0.18	-\$0.18	1
143644	Sciotoville	\$3,153,246.37	\$3,153,245.56	-\$0.81	-\$0.81	1
149302	Skyway Career Prep High School	\$1,820,335.16	\$1,820,334.79	-\$0.37	-\$0.37	1
016812	SMART Academy	\$1,158,290.66	\$1,158,290.38	-\$0.28	-\$0.28	1
016829	South Columbus Preparatory Academy at German Village	\$1,692,400.65	\$1,692,400.17	-\$0.48	-\$0.48	1
019200	South Columbus Preparatory Academy at Southfield	\$1,655,215.55	\$1,655,215.07	-\$0.48	-\$0.48	1
008281	South Scioto Academy	\$2,221,741.94	\$2,221,741.43	-\$0.51	-\$0.51	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
012105	Southside Academy	\$1,611,442.32	\$1,611,441.92	-\$0.40	-\$0.40	1
000510	Springfield Preparatory and Fitness Academy	\$1,398,109.20	\$1,398,108.85	-\$0.35	-\$0.35	1
000855	Stambaugh Charter Academy	\$3,752,107.28	\$3,752,106.36	-\$0.92	-\$0.92	1
142901	Stark High School	\$1,135,750.74	\$1,135,750.49	-\$0.25	-\$0.25	1
012644	STEAM Academy of Warren	\$2,515,351.64	\$2,515,351.01	-\$0.63	-\$0.63	1
013147	STEAM Academy of Warrensville Heights	\$1,853,615.75	\$1,854,656.55	\$1,040.80	\$1,040.80	1
014927	Steel Academy	\$1,598,772.59	\$1,598,772.30	-\$0.29	-\$0.29	1
013148	Stepstone Academy	\$1,407,115.00	\$1,407,114.63	-\$0.37	-\$0.37	1
009953	Sullivant Avenue Community School	\$2,731,343.69	\$2,731,342.99	-\$0.70	-\$0.70	1
000301	Summit Academy - Toledo	\$1,890,180.40	\$1,890,180.14	-\$0.26	-\$0.26	1
133587	Summit Academy Akron Elementary School	\$1,520,534.42	\$1,520,534.21	-\$0.21	-\$0.21	1
132779	Summit Academy Akron Middle School	\$1,059,661.29	\$1,059,661.15	-\$0.14	-\$0.14	1
000616	Summit Academy Alternative Learners Warren Middle & Secondary	\$1,496,865.67	\$1,496,865.48	-\$0.19	-\$0.19	1
000306	Summit Academy Community School - Cincinnati	\$1,396,354.43	\$1,396,354.25	-\$0.18	-\$0.18	1
000297	Summit Academy Community School - Dayton	\$1,483,107.33	\$1,483,107.17	-\$0.16	-\$0.16	1
000629	Summit Academy Community School - Painesville	\$509,882.30	\$509,882.23	-\$0.07	-\$0.07	1
132761	Summit Academy Community School Alternative Learners -Xenia	\$2,733,103.41	\$2,733,103.03	-\$0.38	-\$0.38	1
133322	Summit Academy Community School Alternative Learners-Lorain	\$1,060,727.14	\$1,060,726.98	-\$0.16	-\$0.16	1
133306	Summit Academy Community School for Alternative Learn-Canton	\$1,343,848.56	\$1,343,848.32	-\$0.24	-\$0.24	1
000296	Summit Academy Community School-Columbus	\$631,472.96	\$631,472.84	-\$0.12	-\$0.12	1
000302	Summit Academy Community School-Parma	\$2,437,079.90	\$2,437,079.57	-\$0.33	-\$0.33	1
000305	Summit Academy Community School-Warren	\$1,476,394.56	\$1,476,394.35	-\$0.21	-\$0.21	1
000610	Summit Academy Middle School - Columbus	\$580,594.25	\$580,594.16	-\$0.09	-\$0.09	1
000609	Summit Academy School - Lorain	\$1,336,658.95	\$1,336,658.77	-\$0.18	-\$0.18	1
000298	Summit Academy Secondary - Akron	\$1,270,963.62	\$1,270,963.47	-\$0.15	-\$0.15	1
000300	Summit Academy Secondary - Canton	\$1,047,461.01	\$1,047,460.85	-\$0.16	-\$0.16	1
000303	Summit Academy Secondary - Youngstown	\$2,578,651.23	\$2,578,650.81	-\$0.42	-\$0.42	1
000634	Summit Academy Secondary School - Middletown	\$1,476,594.67	\$1,476,594.46	-\$0.21	-\$0.21	1
000621	Summit Academy Transition High School Dayton	\$1,924,628.88	\$1,924,628.61	-\$0.27	-\$0.27	1
000608	Summit Academy Transition High School-Cincinnati	\$910,026.49	\$910,026.35	-\$0.14	-\$0.14	1
000614	Summit Academy Transition High School-Columbus	\$827,208.95	\$827,208.83	-\$0.12	-\$0.12	1
000623	Summit Academy-Youngstown	\$2,879,530.65	\$2,879,530.23	-\$0.42	-\$0.42	1
132746	Summit Acdy Comm Schl for Alternative Learners of Middletown	\$1,199,805.59	\$1,199,805.42	-\$0.17	-\$0.17	1
013175	SunBridge Schools	\$2,382,240.32	\$2,382,239.73	-\$0.59	-\$0.59	1
133330	T.C.P. World Academy	\$3,849,807.19	\$3,849,806.09	-\$1.10	-\$1.10	1
014904	T2 Honors Academy	\$910,160.46	\$910,160.23	-\$0.23	-\$0.23	1
012528	The Academy for Urban Scholars	\$3,488,257.23	\$3,488,256.48	-\$0.75	-\$0.75	1
143297	The Autism Academy Of Learning	\$1,504,674.80	\$1,504,674.69	-\$0.11	-\$0.11	1
011439	The Bessie Sherrod Price Preparatory Academy	\$801,364.38	\$801,364.17	-\$0.21	-\$0.21	1
013170	The Brilliance School	\$1,518,543.50	\$1,518,543.12	-\$0.38	-\$0.38	1
011967	The Richland School of Academic Arts	\$2,504,610.19	\$2,504,609.47	-\$0.72	-\$0.72	1

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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
000951	Toledo Preparatory and Fitness Academy	\$2,212,763.14	\$2,212,762.61	-\$0.53	-\$0.53	1
133942	Toledo School For The Arts	\$5,497,920.79	\$5,497,919.25	-\$1.54	-\$1.54	1
148981	Tomorrow Center	\$901,883.55	\$901,883.35	-\$0.20	-\$0.20	1
012867	Townsend North Community School	\$4,782,771.17	\$4,782,769.97	-\$1.20	-\$1.20	1
133868	Towpath Trail High School	\$5,631,765.37	\$5,631,764.35	-\$1.02	-\$1.02	1
143305	TRECA Digital Academy	\$12,525,128.77	\$12,525,128.37	-\$0.40	-\$0.40	1
015344	Tri-State STEM+M Early College High School	\$645,850.12	\$645,849.95	-\$0.17	-\$0.17	1
143206	Trotwood Preparatory & Fitness Academy	\$3,361,016.66	\$3,361,015.82	-\$0.84	-\$0.84	1
014467	United Preparatory Academy	\$2,550,038.65	\$2,550,037.98	-\$0.67	-\$0.67	1
016858	United Preparatory Academy East	\$1,683,434.17	\$1,683,433.73	-\$0.44	-\$0.44	1
012541	University of Cleveland Preparatory School	\$1,877,441.73	\$1,877,441.26	-\$0.47	-\$0.47	1
015714	Urban Early College Network	\$1,004,795.76	\$1,004,795.56	-\$0.20	-\$0.20	1
014830	Utica Shale Academy of Ohio	\$761,391.47	\$761,391.32	-\$0.15	-\$0.15	1
014943	Valley STEM+ME2 Academy	\$1,791,320.40	\$1,791,319.95	-\$0.45	-\$0.45	1
019212	Valor Academy, Inc.	\$370,351.11	\$370,351.03	-\$0.08	-\$0.08	1
011291	Village Preparatory School Cliffs	\$6,277,625.33	\$6,277,623.71	-\$1.62	-\$1.62	1
015722	Village Preparatory School Willard	\$4,554,163.32	\$4,553,801.67	-\$361.65	-\$361.65	1
013034	Village Preparatory School Woodland Hills	\$6,212,815.88	\$6,212,814.25	-\$1.63	-\$1.63	1
133280	Washington Park Community School	\$1,592,936.50	\$1,592,936.09	-\$0.41	-\$0.41	1
151175	West Central Learning Academy II	\$550,074.75	\$550,074.60	-\$0.15	-\$0.15	1
014189	West Park Academy	\$2,689,354.59	\$2,689,353.93	-\$0.66	-\$0.66	1
000875	Westside Academy	\$2,523,831.96	\$2,523,831.29	-\$0.67	-\$0.67	1
015741	Westwood Preparatory Academy	\$2,767,991.10	\$2,767,990.79	-\$0.31	-\$0.31	1
000509	Whitehall Preparatory and Fitness Academy	\$3,025,125.73	\$3,025,124.99	-\$0.74	-\$0.74	1
000222	Wildwood Environmental Academy	\$3,147,440.81	\$3,147,440.03	-\$0.78	-\$0.78	1
000736	Wings Academy 1	\$1,586,102.63	\$1,586,102.19	-\$0.44	-\$0.44	1
000546	Winterfield Venture Academy	\$4,782,012.85	\$4,782,011.61	-\$1.24	-\$1.24	1
007984	Youngstown Academy of Excellence	\$1,928,749.60	\$1,928,749.11	-\$0.49	-\$0.49	1
134072	Youngstown Community School	\$2,624,487.80	\$2,624,487.10	-\$0.70	-\$0.70	1
132985	Youth Build Columbus Community School	\$3,054,228.19	\$3,143,510.63	\$89,282.44	\$89,282.44	1
009148	Zanesville Community School	\$1,236,329.00	\$1,236,328.72	-\$0.28	-\$0.28	1
000725	Zenith Academy	\$4,430,068.27	\$4,430,067.16	-\$1.11	-\$1.11	1
012009	Zenith Academy East	\$2,446,647.83	\$2,446,647.18	-\$0.65	-\$0.65	1
015234	Zenith Academy West	\$1,599,240.86	\$1,599,240.45	-\$0.41	-\$0.41	1

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

Closed Community Schools

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference</u>	<u>Monthly Adjustment</u>	<u>Months</u>
133520	Citizens Academy**	\$2,702,205.36	\$2,702,204.66	-\$0.70	-\$0.70	1

**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

<u>CS IRN</u>	<u>School Name</u>	<u>Final #1 Amount</u>	<u>Final #2 Amount</u>	<u>Difference (Final #2 - Final #1)</u>	<u>Monthly Adjustment</u>	<u>Combined Adjustment</u>	<u>Months</u>
133520	Citizens Academy	\$2,702,205.36	\$2,702,204.66	-\$0.70	-\$0.70		
012029	Citizens Leadership Academy	\$1,311,628.49	\$1,311,628.15	-\$0.34	-\$0.34	-\$1.04	1

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