

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

This schedule reflects HB 110 as approved by the Chancellor. This is the distribution schedule as of NOVEMBER, 2021. You can also view this schedule at the Department of Higher Education website . Please examine the schedule carefully and if there are any questions, please call our Fiscal Services Office at 614-466-2574.

| ALLIANCE CITY SCHOOL DISTRICT | | | | | | | | | | | | | | |
|-------------------------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|-----|-----|--------------------|--------------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| ACS | 235444 | AWE FY22 GUARANTEE | \$287,334.00 | | \$71,834.00 | | | | \$71,834.00 | | | | \$71,834.00 | \$71,832.00 |
| | | Subtotal | \$287,334.00 | | \$71,834.00 | | | | \$71,834.00 | | | | \$71,834.00 | \$71,832.00 |
| | | Total | \$287,334.00 | | \$71,834.00 | | | | \$71,834.00 | | | | \$71,834.00 | \$71,832.00 |

| APOLLO JOINT VOCATIONAL SCHOOL DISTRICT | | | | | | | | | | | | | | |
|---|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|-----|-----|---------------------|---------------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| AJV | 235444 | AWE FY22 GUARANTEE | \$662,420.00 | | \$165,605.00 | | | | \$165,605.00 | | | | \$165,605.00 | \$165,605.00 |
| AJV | 235444 | OTC CTX | \$94,376.67 | | | \$50,000.00 | | | \$44,376.67 | | | | | |
| | | Subtotal | \$756,796.67 | | \$165,605.00 | \$50,000.00 | | | \$209,981.67 | | | | \$165,605.00 | \$165,605.00 |
| | | Total | \$756,796.67 | | \$165,605.00 | \$50,000.00 | | | \$209,981.67 | | | | \$165,605.00 | \$165,605.00 |

| ASHLAND COUNTY - WEST HOLMES JVS | | | | | | | | | | | | | | |
|----------------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|-----|-----|--------------------|--------------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| ACH | 235444 | AWE FY22 GUARANTEE | \$147,564.00 | | \$36,891.00 | | | | \$36,891.00 | | | | \$36,891.00 | \$36,891.00 |
| ACH | 235444 | OTC CTX | \$96,309.00 | | | \$50,000.00 | | | \$46,309.00 | | | | | |
| | | Subtotal | \$243,873.00 | | \$36,891.00 | \$50,000.00 | | | \$83,200.00 | | | | \$36,891.00 | \$36,891.00 |
| | | Total | \$243,873.00 | | \$36,891.00 | \$50,000.00 | | | \$83,200.00 | | | | \$36,891.00 | \$36,891.00 |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| ASHTABULA COUNTY JVS | | | | | | | | | | | | | | |
|----------------------|----------|--------------------|---------------------|--------------------|-------------|-----|--------------------|-----|-------------|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| ACV | 235444 | AWE FY22 GUARANTEE | \$294,408.00 | | \$73,602.00 | | | | \$73,602.00 | | | | \$73,602.00 | |
| Subtotal | | | \$294,408.00 | \$73,602.00 | | | \$73,602.00 | | | \$73,602.00 | | | \$73,602.00 | |
| Total | | | \$294,408.00 | \$73,602.00 | | | \$73,602.00 | | | \$73,602.00 | | | \$73,602.00 | |

| AUBURN JOINT VOCATIONAL | | | | | | | | | | | | | | |
|-------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|---------------------|-----|-------------|--------------------|-----|-----|--------------------|-------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| AJS | 235444 | AWE FY22 GUARANTEE | \$342,652.00 | | \$85,663.00 | | | | | \$85,663.00 | | | | \$85,663.00 |
| AJS | 235444 | OTC CTX | \$83,300.00 | | | \$50,000.00 | | | \$33,300.00 | | | | | |
| Subtotal | | | \$425,952.00 | \$85,663.00 | \$50,000.00 | | \$118,963.00 | | | \$85,663.00 | | | \$85,663.00 | |
| Total | | | \$425,952.00 | \$85,663.00 | \$50,000.00 | | \$118,963.00 | | | \$85,663.00 | | | \$85,663.00 | |

| BUCKEYE JVS | | | | | | | | | | | | | | |
|-----------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|---------------------|-----|-------------|--------------------|-----|-----|--------------------|-------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| BVS | 235444 | AWE FY22 GUARANTEE | \$334,399.00 | | \$83,600.00 | | | | | \$83,600.00 | | | | \$83,599.00 |
| BVS | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | | \$16,700.00 | | | | | |
| Subtotal | | | \$401,099.00 | \$83,600.00 | \$50,000.00 | | \$100,300.00 | | | \$83,600.00 | | | \$83,599.00 | |
| Total | | | \$401,099.00 | \$83,600.00 | \$50,000.00 | | \$100,300.00 | | | \$83,600.00 | | | \$83,599.00 | |

| BUTLER TECH JVS | | | | | | | | | | | | | | |
|-----------------|----------|--------------------|-----------------------|---------------------|--------------------|-------------|---------------------|-----|-------------|---------------------|-----|-----|---------------------|--------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| BTV | 235444 | AWE FY22 GUARANTEE | \$911,607.00 | | \$227,902.00 | | | | | \$227,902.00 | | | | \$227,901.00 |
| BTV | 235444 | OTC CTX | \$95,135.67 | | | \$50,000.00 | | | \$45,135.67 | | | | | |
| Subtotal | | | \$1,006,742.67 | \$227,902.00 | \$50,000.00 | | \$273,037.67 | | | \$227,902.00 | | | \$227,901.00 | |
| Total | | | \$1,006,742.67 | \$227,902.00 | \$50,000.00 | | \$273,037.67 | | | \$227,902.00 | | | \$227,901.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| C-TEC JT VOC SD | | | | | | | | | | | | | | | |
|------------------------|--------|--------------------|---------------------|-----|---------------------|--------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| CTJ | 235444 | AWE FY22 GUARANTEE | \$569,405.00 | | \$142,351.00 | | | \$142,351.00 | | | \$142,351.00 | | | \$142,352.00 | |
| CTJ | 235444 | OTC CTX | \$157,431.63 | | | \$50,000.00 | | \$107,431.63 | | | | | | | |
| | | Subtotal | \$726,836.63 | | \$142,351.00 | \$50,000.00 | | \$249,782.63 | | | \$142,351.00 | | | \$142,352.00 | |
| | | Total | \$726,836.63 | | \$142,351.00 | \$50,000.00 | | \$249,782.63 | | | \$142,351.00 | | | \$142,352.00 | |

| CANTON CITY SCHOOLS | | | | | | | | | | | | | | | |
|----------------------------|--------|--------------------|---------------------|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| CCS | 235444 | AWE FY22 GUARANTEE | \$339,976.00 | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | |
| | | Subtotal | \$339,976.00 | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | |
| | | Total | \$339,976.00 | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | | | \$84,994.00 | |

| COLUMBIANA COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|------------------------------------|--------|--------------------|---------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| CJV | 235444 | AWE FY22 GUARANTEE | \$515,976.00 | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | |
| | | Subtotal | \$515,976.00 | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | |
| | | Total | \$515,976.00 | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | | | \$128,994.00 | |

| COLUMBUS CITY SCHOOLS CITY SD | | | | | | | | | | | | | | | |
|--------------------------------------|--------|--------------------|---------------------|-----|---------------------|--------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| CMH | 235444 | AWE FY22 GUARANTEE | \$498,165.00 | | \$124,541.00 | | | \$124,541.00 | | | \$124,541.00 | | | \$124,542.00 | |
| CMH | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | | |
| | | Subtotal | \$548,165.00 | | \$124,541.00 | \$50,000.00 | | \$124,541.00 | | | \$124,541.00 | | | \$124,542.00 | |
| | | Total | \$548,165.00 | | \$124,541.00 | \$50,000.00 | | \$124,541.00 | | | \$124,541.00 | | | \$124,542.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| CUYAHOGA VALLEY JT VOC SD | | | | | | | | | | | | | | | |
|---------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|-----|---------------------|-------------|--------------------|-----|-------------|--------------------|-------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| CVJ | 235444 | AWE FY22 GUARANTEE | \$273,739.00 | | \$68,435.00 | | | | \$68,435.00 | | | \$68,435.00 | | \$68,434.00 | |
| CVJ | 235444 | OTC CTX | \$91,666.67 | | | \$50,000.00 | | | \$41,666.67 | | | | | | |
| Subtotal | | | \$365,405.67 | \$68,435.00 | \$50,000.00 | | | \$110,101.67 | | \$68,435.00 | | | \$68,434.00 | | |
| Total | | | \$365,405.67 | \$68,435.00 | \$50,000.00 | | | \$110,101.67 | | \$68,435.00 | | | \$68,434.00 | | |

| DELAWARE AREA CAREER CENTER JT | | | | | | | | | | | | | | | |
|--------------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|-----|--------------------|-------------|--------------------|-----|-------------|--------------------|-------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| DAC | 235444 | AWE FY22 GUARANTEE | \$136,910.00 | | \$34,228.00 | | | | \$34,228.00 | | | \$34,228.00 | | \$34,226.00 | |
| DAC | 235444 | OTC CTX | \$87,257.00 | | | \$50,000.00 | | | \$37,257.00 | | | | | | |
| Subtotal | | | \$224,167.00 | \$34,228.00 | \$50,000.00 | | | \$71,485.00 | | \$34,228.00 | | | \$34,226.00 | | |
| Total | | | \$224,167.00 | \$34,228.00 | \$50,000.00 | | | \$71,485.00 | | \$34,228.00 | | | \$34,226.00 | | |

| EASTLAND-FAIRFIELD CAREER/TECH | | | | | | | | | | | | | | | |
|--------------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|-----|--------------------|-------------|--------------------|-----|-------------|--------------------|-------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| EFC | 235444 | AWE FY22 GUARANTEE | \$311,265.00 | | \$77,816.00 | | | | \$77,816.00 | | | \$77,816.00 | | \$77,817.00 | |
| EFC | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | | \$16,700.00 | | | | | | |
| Subtotal | | | \$377,965.00 | \$77,816.00 | \$50,000.00 | | | \$94,516.00 | | \$77,816.00 | | | \$77,817.00 | | |
| Total | | | \$377,965.00 | \$77,816.00 | \$50,000.00 | | | \$94,516.00 | | \$77,816.00 | | | \$77,817.00 | | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| EHOVE JT VOC SD | | | | | | | | | | | | | | | |
|------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|-----|---------------------|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| EHC | 235444 | AWE FY22 GUARANTEE | \$790,488.00 | | \$197,622.00 | | | | \$197,622.00 | | | \$197,622.00 | | \$197,622.00 | |
| EHC | 235444 | OTC CTX | \$94,466.00 | | | \$50,000.00 | | | \$44,466.00 | | | | | | |
| Subtotal | | | \$884,954.00 | | \$197,622.00 | \$50,000.00 | | | \$242,088.00 | | | \$197,622.00 | | \$197,622.00 | |
| Total | | | \$884,954.00 | | \$197,622.00 | \$50,000.00 | | | \$242,088.00 | | | \$197,622.00 | | \$197,622.00 | |

| FOUR COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|------------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| FJV | 235444 | AWE FY22 GUARANTEE | \$254,548.00 | | \$63,637.00 | | | | \$63,637.00 | | | \$63,637.00 | | \$63,637.00 | |
| FJV | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | | |
| Subtotal | | | \$304,548.00 | | \$63,637.00 | \$50,000.00 | | | \$63,637.00 | | | \$63,637.00 | | \$63,637.00 | |
| Total | | | \$304,548.00 | | \$63,637.00 | \$50,000.00 | | | \$63,637.00 | | | \$63,637.00 | | \$63,637.00 | |

| GALLIA-JACKSON-VINTON JT VOC S | | | | | | | | | | | | | | | |
|---------------------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|---------------------|-----|-----|--------------------|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| GJV | 235444 | AWE FY22 GUARANTEE | \$372,508.00 | | \$93,127.00 | | | | \$93,127.00 | | | \$93,127.00 | | \$93,127.00 | |
| GJV | 235444 | OTC CTX | \$91,666.67 | | | \$50,000.00 | | | \$41,666.67 | | | | | | |
| Subtotal | | | \$464,174.67 | | \$93,127.00 | \$50,000.00 | | | \$134,793.67 | | | \$93,127.00 | | \$93,127.00 | |
| Total | | | \$464,174.67 | | \$93,127.00 | \$50,000.00 | | | \$134,793.67 | | | \$93,127.00 | | \$93,127.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| GREAT OAKS INST OF TECHNOLOGY | | | | | | | | | | | | | | | |
|-------------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| GOT | 235444 | AWE FY22 GUARANTEE | \$868,661.00 | | \$217,165.00 | | | | \$217,165.00 | | \$217,165.00 | | | \$217,166.00 | |
| GOT | 235444 | OTC CTX | \$83,300.00 | | | \$50,000.00 | | | \$33,300.00 | | | | | | |
| Subtotal | | | \$951,961.00 | | \$217,165.00 | \$50,000.00 | | | \$250,465.00 | | \$217,165.00 | | | \$217,166.00 | |
| Total | | | \$951,961.00 | | \$217,165.00 | \$50,000.00 | | | \$250,465.00 | | \$217,165.00 | | | \$217,166.00 | |

| GREENE COUNTY JT VOC SD JT VOC | | | | | | | | | | | | | | | |
|--------------------------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| G CJ | 235444 | AWE FY22 GUARANTEE | \$148,829.00 | | \$37,207.00 | | | | \$37,207.00 | | \$37,207.00 | | | \$37,208.00 | |
| Subtotal | | | \$148,829.00 | | \$37,207.00 | | | | \$37,207.00 | | \$37,207.00 | | | \$37,208.00 | |
| Total | | | \$148,829.00 | | \$37,207.00 | | | | \$37,207.00 | | \$37,207.00 | | | \$37,208.00 | |

| KNOX COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|-----------------------|----------|--------------------|---------------------|-----|---------------------|-----|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| KCJ | 235444 | AWE FY22 GUARANTEE | \$453,810.00 | | \$113,453.00 | | | | \$113,453.00 | | \$113,453.00 | | | \$113,451.00 | |
| Subtotal | | | \$453,810.00 | | \$113,453.00 | | | | \$113,453.00 | | \$113,453.00 | | | \$113,451.00 | |
| Total | | | \$453,810.00 | | \$113,453.00 | | | | \$113,453.00 | | \$113,453.00 | | | \$113,451.00 | |

| LAWRENCE COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|---------------------------|----------|--------------------|-----------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| LCV | 235444 | AWE FY22 GUARANTEE | \$1,120,982.00 | | \$280,246.00 | | | | \$280,246.00 | | \$280,246.00 | | | \$280,244.00 | |
| LCV | 235444 | OTC CTX | \$124,332.67 | | | \$50,000.00 | | | \$74,332.67 | | | | | | |
| Subtotal | | | \$1,245,314.67 | | \$280,246.00 | \$50,000.00 | | | \$354,578.67 | | \$280,246.00 | | | \$280,244.00 | |
| Total | | | \$1,245,314.67 | | \$280,246.00 | \$50,000.00 | | | \$354,578.67 | | \$280,246.00 | | | \$280,244.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| LORAIN COUNTY JVS JT VOC SD | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|--------------------|-------------|-----|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| LJV | 235444 | AWE FY22 GUARANTEE | \$183,208.00 | | \$45,802.00 | | | \$45,802.00 | | | | | \$45,802.00 | |
| Subtotal | | | \$183,208.00 | \$45,802.00 | | | \$45,802.00 | | | \$45,802.00 | | | \$45,802.00 | |
| Total | | | \$183,208.00 | \$45,802.00 | | | \$45,802.00 | | | \$45,802.00 | | | \$45,802.00 | |

| MADISON LOCAL SD | | | | | | | | | | | | | | |
|------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MLS | 235444 | AWE FY22 GUARANTEE | \$209,347.00 | | \$52,337.00 | | | \$52,337.00 | | | | | \$52,336.00 | |
| MLS | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | |
| Subtotal | | | \$259,347.00 | \$52,337.00 | \$50,000.00 | | \$52,337.00 | | | \$52,337.00 | | | \$52,336.00 | |
| Total | | | \$259,347.00 | \$52,337.00 | \$50,000.00 | | \$52,337.00 | | | \$52,337.00 | | | \$52,336.00 | |

| MAHONING CO CAREER & TECH CTR | | | | | | | | | | | | | | |
|-------------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MCT | 235444 | AWE FY22 GUARANTEE | \$148,393.00 | | \$37,098.00 | | | \$37,098.00 | | | | | \$37,099.00 | |
| MCT | 235444 | OTC CTX | \$91,847.67 | | | \$50,000.00 | | \$41,847.67 | | | | | | |
| Subtotal | | | \$240,240.67 | \$37,098.00 | \$50,000.00 | | \$78,945.67 | | | \$37,098.00 | | | \$37,099.00 | |
| Total | | | \$240,240.67 | \$37,098.00 | \$50,000.00 | | \$78,945.67 | | | \$37,098.00 | | | \$37,099.00 | |

| MAPLEWOOD CAREER CENTER JT VOC | | | | | | | | | | | | | | |
|--------------------------------|----------|--------------------|--------------------|-------------------|------------|-----|-------------------|------------|-----|-------------------|-----|-----|-------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MCC | 235444 | AWE FY22 GUARANTEE | \$26,182.00 | | \$6,545.00 | | | \$6,545.00 | | | | | \$6,547.00 | |
| Subtotal | | | \$26,182.00 | \$6,545.00 | | | \$6,545.00 | | | \$6,545.00 | | | \$6,547.00 | |
| Total | | | \$26,182.00 | \$6,545.00 | | | \$6,545.00 | | | \$6,545.00 | | | \$6,547.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| MEDINA COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|-------------------------|--------|--------------------|---------------------|-----|--------------------|--------------------|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MCJ | 235444 | AWE FY22 GUARANTEE | \$135,345.00 | | \$33,836.00 | | | \$33,836.00 | | | \$33,836.00 | | | \$33,837.00 | |
| MCJ | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | | |
| | | Subtotal | \$185,345.00 | | \$33,836.00 | \$50,000.00 | | \$33,836.00 | | | \$33,836.00 | | | \$33,837.00 | |
| | | Total | \$185,345.00 | | \$33,836.00 | \$50,000.00 | | \$33,836.00 | | | \$33,836.00 | | | \$33,837.00 | |

| MIAMI VALLEY CAREER TECH JT VO | | | | | | | | | | | | | | | |
|--------------------------------|--------|--------------------|---------------------|-----|---------------------|--------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MVC | 235444 | AWE FY22 GUARANTEE | \$606,707.00 | | \$151,677.00 | | | \$151,677.00 | | | \$151,677.00 | | | \$151,676.00 | |
| MVC | 235444 | OTC CTX | \$78,046.00 | | | \$50,000.00 | | \$28,046.00 | | | | | | | |
| | | Subtotal | \$684,753.00 | | \$151,677.00 | \$50,000.00 | | \$179,723.00 | | | \$151,677.00 | | | \$151,676.00 | |
| | | Total | \$684,753.00 | | \$151,677.00 | \$50,000.00 | | \$179,723.00 | | | \$151,677.00 | | | \$151,676.00 | |

| MID-EAST CAREER & TECH CENTERS | | | | | | | | | | | | | | | |
|--------------------------------|--------|--------------------|---------------------|-----|---------------------|--------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| MEC | 235444 | AWE FY22 GUARANTEE | \$699,203.00 | | \$174,801.00 | | | \$174,801.00 | | | \$174,801.00 | | | \$174,800.00 | |
| MEC | 235444 | OTC CTX | \$91,955.67 | | | \$50,000.00 | | \$41,955.67 | | | | | | | |
| | | Subtotal | \$791,158.67 | | \$174,801.00 | \$50,000.00 | | \$216,756.67 | | | \$174,801.00 | | | \$174,800.00 | |
| | | Total | \$791,158.67 | | \$174,801.00 | \$50,000.00 | | \$216,756.67 | | | \$174,801.00 | | | \$174,800.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| PENTA JT VOC SD | | | | | | | | | | | | | | | |
|-----------------|--------|--------------------|---------------------|-----|--------------------|--------------------|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| PJV | 235444 | AWE FY22 GUARANTEE | \$86,969.00 | | \$21,742.00 | | | \$21,742.00 | | | \$21,742.00 | | | \$21,743.00 | |
| PJV | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | \$16,700.00 | | | | | | | |
| | | Subtotal | \$153,669.00 | | \$21,742.00 | \$50,000.00 | | \$38,442.00 | | | \$21,742.00 | | | \$21,743.00 | |
| | | Total | \$153,669.00 | | \$21,742.00 | \$50,000.00 | | \$38,442.00 | | | \$21,742.00 | | | \$21,743.00 | |

| PICKAWAY-ROSS JVSD JT VOC SD | | | | | | | | | | | | | | | |
|------------------------------|--------|--------------------|---------------------|-----|---------------------|--------------------|-----|---------------------|-----|-----|---------------------|-----|-----|---------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| PRJ | 235444 | AWE FY22 GUARANTEE | \$546,880.00 | | \$136,720.00 | | | \$136,720.00 | | | \$136,720.00 | | | \$136,720.00 | |
| PRJ | 235444 | OTC CTX | \$92,967.67 | | | \$50,000.00 | | \$42,967.67 | | | | | | | |
| | | Subtotal | \$639,847.67 | | \$136,720.00 | \$50,000.00 | | \$179,687.67 | | | \$136,720.00 | | | \$136,720.00 | |
| | | Total | \$639,847.67 | | \$136,720.00 | \$50,000.00 | | \$179,687.67 | | | \$136,720.00 | | | \$136,720.00 | |

| PIKE COUNTY AREA JT VOC SD | | | | | | | | | | | | | | | |
|----------------------------|--------|--------------------|--------------------|-----|-------------------|-----|-----|-------------------|-----|-----|-------------------|-----|-----|-------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| PCJ | 235444 | AWE FY22 GUARANTEE | \$39,193.00 | | \$9,798.00 | | | \$9,798.00 | | | \$9,798.00 | | | \$9,799.00 | |
| | | Subtotal | \$39,193.00 | | \$9,798.00 | | | \$9,798.00 | | | \$9,798.00 | | | \$9,799.00 | |
| | | Total | \$39,193.00 | | \$9,798.00 | | | \$9,798.00 | | | \$9,798.00 | | | \$9,799.00 | |

| PIONEER CAREER & TECHNOLOGY JT | | | | | | | | | | | | | | | |
|--------------------------------|--------|--------------------|--------------------|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|-----|--------------------|-----|
| | ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| PCT | 235444 | AWE FY22 GUARANTEE | \$48,061.00 | | \$12,015.00 | | | \$12,015.00 | | | \$12,015.00 | | | \$12,016.00 | |
| | | Subtotal | \$48,061.00 | | \$12,015.00 | | | \$12,015.00 | | | \$12,015.00 | | | \$12,016.00 | |
| | | Total | \$48,061.00 | | \$12,015.00 | | | \$12,015.00 | | | \$12,015.00 | | | \$12,016.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| POLARIS JT VOC SD | | | | | | | | | | | | | | | |
|-------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| PJS | 235444 | AWE FY22 GUARANTEE | \$467,585.00 | | \$116,896.00 | | | | \$116,896.00 | | \$116,896.00 | | | \$116,897.00 | |
| PJS | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | | \$16,700.00 | | | | | | |
| Subtotal | | | \$534,285.00 | | \$116,896.00 | \$50,000.00 | | | \$133,596.00 | | \$116,896.00 | | | \$116,897.00 | |
| Total | | | \$534,285.00 | | \$116,896.00 | \$50,000.00 | | | \$133,596.00 | | \$116,896.00 | | | \$116,897.00 | |

| PORTAGE LAKES JT VOC SD | | | | | | | | | | | | | | | |
|-------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| PLS | 235444 | AWE FY22 GUARANTEE | \$195,079.00 | | \$48,770.00 | | | | \$48,770.00 | | \$48,770.00 | | | \$48,769.00 | |
| PLS | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | | |
| Subtotal | | | \$245,079.00 | | \$48,770.00 | \$50,000.00 | | | \$48,770.00 | | \$48,770.00 | | | \$48,769.00 | |
| Total | | | \$245,079.00 | | \$48,770.00 | \$50,000.00 | | | \$48,770.00 | | \$48,770.00 | | | \$48,769.00 | |

| SALEM CITY SD | | | | | | | | | | | | | | | |
|-----------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| SCS | 235444 | AWE FY22 GUARANTEE | \$237,802.00 | | \$59,450.00 | | | | \$59,450.00 | | \$59,450.00 | | | \$59,452.00 | |
| Subtotal | | | \$237,802.00 | | \$59,450.00 | | | | \$59,450.00 | | \$59,450.00 | | | \$59,452.00 | |
| Total | | | \$237,802.00 | | \$59,450.00 | | | | \$59,450.00 | | \$59,450.00 | | | \$59,452.00 | |

| SANDUSKY CITY SD | | | | | | | | | | | | | | | |
|------------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| SCD | 235444 | AWE FY22 GUARANTEE | \$302,044.00 | | \$75,511.00 | | | | \$75,511.00 | | \$75,511.00 | | | \$75,511.00 | |
| Subtotal | | | \$302,044.00 | | \$75,511.00 | | | | \$75,511.00 | | \$75,511.00 | | | \$75,511.00 | |
| Total | | | \$302,044.00 | | \$75,511.00 | | | | \$75,511.00 | | \$75,511.00 | | | \$75,511.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| SCIOTO COUNTY JVS JT VOC SD | | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| SCJ | 235444 | AWE FY22 GUARANTEE | \$733,541.00 | | \$183,385.00 | | | | \$183,385.00 | | \$183,385.00 | | | \$183,386.00 | |
| SCJ | 235444 | OTC CTX | \$83,300.00 | | | \$50,000.00 | | | \$33,300.00 | | | | | | |
| Subtotal | | | \$816,841.00 | | \$183,385.00 | \$50,000.00 | | | \$216,685.00 | | \$183,385.00 | | | \$183,386.00 | |
| Total | | | \$816,841.00 | | \$183,385.00 | \$50,000.00 | | | \$216,685.00 | | \$183,385.00 | | | \$183,386.00 | |

| TOLEDO CITY SD | | | | | | | | | | | | | | | |
|-----------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| TCS | 235444 | AWE FY22 GUARANTEE | \$307,386.00 | | \$76,847.00 | | | | \$76,847.00 | | \$76,847.00 | | | \$76,845.00 | |
| Subtotal | | | \$307,386.00 | | \$76,847.00 | | | | \$76,847.00 | | \$76,847.00 | | | \$76,845.00 | |
| Total | | | \$307,386.00 | | \$76,847.00 | | | | \$76,847.00 | | \$76,847.00 | | | \$76,845.00 | |

| TRI-COUNTY CAREER CENTER JT VO | | | | | | | | | | | | | | | |
|--------------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| TCC | 235444 | AWE FY22 GUARANTEE | \$117,544.00 | | \$29,386.00 | | | | \$29,386.00 | | \$29,386.00 | | | \$29,386.00 | |
| TCC | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | | \$16,700.00 | | | | | | |
| Subtotal | | | \$184,244.00 | | \$29,386.00 | \$50,000.00 | | | \$46,086.00 | | \$29,386.00 | | | \$29,386.00 | |
| Total | | | \$184,244.00 | | \$29,386.00 | \$50,000.00 | | | \$46,086.00 | | \$29,386.00 | | | \$29,386.00 | |

| TRI-RIVERS JT VOC SD | | | | | | | | | | | | | | | |
|----------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|---------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| TRV | 235444 | AWE FY22 GUARANTEE | \$394,966.00 | | \$98,741.00 | | | | \$98,741.00 | | \$98,741.00 | | | \$98,743.00 | |
| TRV | 235444 | OTC CTX | \$83,300.00 | | | \$50,000.00 | | | \$33,300.00 | | | | | | |
| Subtotal | | | \$478,266.00 | | \$98,741.00 | \$50,000.00 | | | \$132,041.00 | | \$98,741.00 | | | \$98,743.00 | |
| Total | | | \$478,266.00 | | \$98,741.00 | \$50,000.00 | | | \$132,041.00 | | \$98,741.00 | | | \$98,743.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| TRUMBULL CAREER & TECH CTR JT | | | | | | | | | | | | | | |
|-------------------------------|----------|--------------------|---------------------|--------------------|-------------|-----|--------------------|-------------|-----|--------------------|-----|-------------|--------------------|-------------|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| TCT | 235444 | AWE FY22 GUARANTEE | \$154,322.00 | | \$38,580.00 | | | \$38,580.00 | | | | \$38,580.00 | | \$38,582.00 |
| Subtotal | | | \$154,322.00 | \$38,580.00 | | | \$38,580.00 | | | \$38,580.00 | | | \$38,582.00 | |
| Total | | | \$154,322.00 | \$38,580.00 | | | \$38,580.00 | | | \$38,580.00 | | | \$38,582.00 | |

| UPPER VALLEY JT VOC SD | | | | | | | | | | | | | | |
|------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| UVJ | 235444 | AWE FY22 GUARANTEE | \$256,625.00 | | \$64,156.00 | | | \$64,156.00 | | | | | \$64,157.00 | |
| UVJ | 235444 | OTC CTX | \$84,167.00 | | | \$50,000.00 | | \$34,167.00 | | | | | | |
| Subtotal | | | \$340,792.00 | \$64,156.00 | \$50,000.00 | | \$98,323.00 | | | \$64,156.00 | | | \$64,157.00 | |
| Total | | | \$340,792.00 | \$64,156.00 | \$50,000.00 | | \$98,323.00 | | | \$64,156.00 | | | \$64,157.00 | |

| US GRANT JT VOC SD | | | | | | | | | | | | | | |
|--------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| UVJ | 235444 | AWE FY22 GUARANTEE | \$145,548.00 | | \$36,387.00 | | | \$36,387.00 | | | | | \$36,387.00 | |
| UVJ | 235444 | OTC CTX | \$67,495.00 | | | \$50,000.00 | | \$17,495.00 | | | | | | |
| Subtotal | | | \$213,043.00 | \$36,387.00 | \$50,000.00 | | \$53,882.00 | | | \$36,387.00 | | | \$36,387.00 | |
| Total | | | \$213,043.00 | \$36,387.00 | \$50,000.00 | | \$53,882.00 | | | \$36,387.00 | | | \$36,387.00 | |

| VANGUARD-SENTINEL JT VOC SD | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|--------------------|--------------------|-------------|--------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
| VSJ | 235444 | AWE FY22 GUARANTEE | \$159,657.00 | | \$39,914.00 | | | \$39,914.00 | | | | | \$39,915.00 | |
| VSJ | 235444 | OTC CTX | \$91,666.67 | | | \$50,000.00 | | \$41,666.67 | | | | | | |
| Subtotal | | | \$251,323.67 | \$39,914.00 | \$50,000.00 | | \$81,580.67 | | | \$39,914.00 | | | \$39,915.00 | |
| Total | | | \$251,323.67 | \$39,914.00 | \$50,000.00 | | \$81,580.67 | | | \$39,914.00 | | | \$39,915.00 | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| VANTAGE JT VOC SD | | | | | | | | | | | | | | | |
|-------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|--------------------|-----|--------------------|-----|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| VJS | 235444 | AWE FY22 GUARANTEE | \$84,771.00 | | \$21,193.00 | | | | \$21,193.00 | | \$21,193.00 | | \$21,192.00 | | |
| VJS | 235444 | OTC CTX | \$83,734.00 | | | \$50,000.00 | | | \$33,734.00 | | | | | | |
| Subtotal | | | \$168,505.00 | | \$21,193.00 | \$50,000.00 | | | \$54,927.00 | | \$21,193.00 | | \$21,192.00 | | |
| Total | | | \$168,505.00 | | \$21,193.00 | \$50,000.00 | | | \$54,927.00 | | \$21,193.00 | | \$21,192.00 | | |

| WARREN COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|-------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|---------------------|-----|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| WCJ | 235444 | AWE FY22 GUARANTEE | \$409,204.00 | | \$102,301.00 | | | | \$102,301.00 | | \$102,301.00 | | \$102,301.00 | | |
| WCJ | 235444 | OTC CTX | \$66,700.00 | | | \$50,000.00 | | | \$16,700.00 | | | | | | |
| Subtotal | | | \$475,904.00 | | \$102,301.00 | \$50,000.00 | | | \$119,001.00 | | \$102,301.00 | | \$102,301.00 | | |
| Total | | | \$475,904.00 | | \$102,301.00 | \$50,000.00 | | | \$119,001.00 | | \$102,301.00 | | \$102,301.00 | | |

| WASHINGTON COUNTY JT VOC SD | | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|---------------------|-----|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| WJV | 235444 | AWE FY22 GUARANTEE | \$429,010.00 | | \$107,253.00 | | | | \$107,253.00 | | \$107,253.00 | | \$107,251.00 | | |
| WJV | 235444 | OTC CTX | \$108,144.67 | | | \$50,000.00 | | | \$58,144.67 | | | | | | |
| Subtotal | | | \$537,154.67 | | \$107,253.00 | \$50,000.00 | | | \$165,397.67 | | \$107,253.00 | | \$107,251.00 | | |
| Total | | | \$537,154.67 | | \$107,253.00 | \$50,000.00 | | | \$165,397.67 | | \$107,253.00 | | \$107,251.00 | | |

FY 2022 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2021 - 6/30/2022)

| WAYNE COUNTY JVSD JT VOC SD | | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|-----|---------------------|--------------------|-----|-----|---------------------|-----|---------------------|-----|-----|---------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| WCV | 235444 | AWE FY22 GUARANTEE | \$457,344.00 | | \$114,336.00 | | | | \$114,336.00 | | \$114,336.00 | | | \$114,336.00 | |
| WCV | 235444 | OTC CTX | \$140,737.67 | | | \$50,000.00 | | | \$90,737.67 | | | | | | |
| Subtotal | | | \$598,081.67 | | \$114,336.00 | \$50,000.00 | | | \$205,073.67 | | \$114,336.00 | | | \$114,336.00 | |
| Total | | | \$598,081.67 | | \$114,336.00 | \$50,000.00 | | | \$205,073.67 | | \$114,336.00 | | | \$114,336.00 | |

| WILLOUGHBY-EASTLAKE CITY SD | | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------------|---------------------|-----|--------------------|--------------------|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| WES | 235444 | AWE FY22 GUARANTEE | \$239,878.00 | | \$59,970.00 | | | | \$59,970.00 | | \$59,970.00 | | | \$59,968.00 | |
| WES | 235444 | OTC CTX | \$50,000.00 | | | \$50,000.00 | | | | | | | | | |
| Subtotal | | | \$289,878.00 | | \$59,970.00 | \$50,000.00 | | | \$59,970.00 | | \$59,970.00 | | | \$59,968.00 | |
| Total | | | \$289,878.00 | | \$59,970.00 | \$50,000.00 | | | \$59,970.00 | | \$59,970.00 | | | \$59,968.00 | |

| YOUNGSTOWN CITY SD | | | | | | | | | | | | | | | |
|--------------------|----------|--------------------|---------------------|-----|--------------------|-----|-----|-----|--------------------|-----|--------------------|-----|-----|--------------------|--|
| ALI | Category | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| YCS | 235444 | AWE FY22 GUARANTEE | \$297,499.00 | | \$74,375.00 | | | | \$74,375.00 | | \$74,375.00 | | | \$74,374.00 | |
| Subtotal | | | \$297,499.00 | | \$74,375.00 | | | | \$74,375.00 | | \$74,375.00 | | | \$74,374.00 | |
| Total | | | \$297,499.00 | | \$74,375.00 | | | | \$74,375.00 | | \$74,375.00 | | | \$74,374.00 | |

| GRAND TOTALS | | | | | | | | | | | | | | | |
|--------------|--|-----------------|-----|----------------|----------------|-----|----------------|-----|-----|----------------|-----|-----|----------------|-----|--|
| | | Total Amount | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | |
| | | \$20,651,743.00 | | \$4,438,735.00 | \$1,750,000.00 | | \$5,585,539.00 | | | \$4,438,735.00 | | | \$4,438,734.00 | | |