SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
097089	A Child's Place	CIRCLEVILLE	PICKAWAY	050	7.00	1,925.00	1,717.20	1,717.20	572.40	1,144.80
064402	AGON	BEACHWOOD	CUYAHOGA	080	248.00	68,200.00	166,492.11	68,200.00	22,733.33	45,466.66
123125	Academy For Young Children Tlc	HUDSON	SUMMIT	040	11.00	3,025.00	7,250.95	3,025.00	1,008.33	2,016.66
143271	Academy Of Greater Cincinnati	INDIAN HILL	HAMILTON	010	34.00	9,350.00	13,883.91	9,350.00	3,116.67	6,233.34
056689	Academy Of St Bartholomew	BEREA	CUYAHOGA	080	457.00	125,675.00	198,082.60	125,675.00	41,891.66	83,783.32
090746	Adams County Christian	ADAMS COUNTY/OHIO VALLEY	ADAMS	050	127.00	34,925.00	33,191.00	33,191.00	11,063.67	22,127.34
095711	Akiva Academy	YOUNGSTOWN	MAHONING	070	48.00	13,200.00	39,859.50	13,200.00	4,400.00	8,800.00
126151	Akron Montessori	COPLEY-FAIRLAWN	SUMMIT	040	33.00	9,075.00	11,192.20	9,075.00	3,025.00	6,050.00
000176	Al Ihsan	CLEVELAND	CUYAHOGA	080	85.00	23,375.00	35,205.61	23,375.00	7,791.67	15,583.34
053009	Alder'sgate Chrisitan	CINCINNATI	HAMILTON	010	149.00	40,975.00	40,993.09	40,975.00	13,658.33	27,316.66
096263	Alexandria Montessori	KETTERING	MONTGOMERY	020	63.00	17,325.00	22,049.64	17,325.00	5,775.00	11,550.00
054205	All Saints	INDIAN HILL	HAMILTON	010	487.00	133,925.00	219,069.58	133,925.00	44,641.66	89,283.32
058438	All Saints	STEUBENVILLE	JEFFERSON	070	133.00	36,575.00	57,080.47	36,575.00	12,191.67	24,383.34
057588	All Saints Academy	COLUMBUS	FRANKLIN	000	210.00	57,750.00	148,005.36	57,750.00	19,250.00	38,500.00
058909	All Saints Catholic	ROSSFORD	WOOD	030	241.00	66,275.00	148,190.06	66,275.00	22,091.66	44,183.32
070664	All Saints Of St John Vianney	WICKLIFFE	LAKE	080	352.00	96,800.00	106,038.20	96,800.00	32,266.66	64,533.32
133116	All The Children Of The World	WESTERVILLE	FRANKLIN	000	13.00	3,575.00	19,029.00	3,575.00	1,191.67	2,383.34
121491	Altercrest Day Treatment	FOREST HILLS	HAMILTON	010	69.80	19,195.00	30,354.41	19,195.00	6,398.33	12,796.66
052613	Andrews	WILLOUGHBY-EASTLAKE	LAKE	080	103.00	28,325.00	98,449.04	28,325.00	9,441.67	18,883.34
054213	Annunciation	CINCINNATI	HAMILTON	010	156.00	42,900.00	118,671.64	42,900.00	14,300.00	28,600.00
058446	Aquinas Central	INDIAN CREEK LOCAL	JEFFERSON	070	223.00	61,325.00	151,826.11	61,325.00	20,441.66	40,883.32
052621	Archbishop Alter	KETTERING	MONTGOMERY	020	712.00	195,800.00	263,842.67	195,800.00	65,266.66	130,533.32
052639	Archbishop Hoban	AKRON	SUMMIT	040	863.00	237,325.00	441,790.63	237,325.00	79,108.33	158,216.66
056036	Archbishop Lyke-St Henry	CLEVELAND	CUYAHOGA	080	241.00	66,275.00	163,577.95	66,275.00	22,091.66	44,183.32
126607	Archbishop Lyke-St Timothy Cam	CLEVELAND	CUYAHOGA	080	195.00	53,625.00	87,632.37	53,625.00	17,875.00	35,750.00
113050	Arlington Christian Academy	AKRON	SUMMIT	040	57.00	15,675.00	82,149.27	15,675.00	5,225.00	10,450.00
055681	Ascension	CLEVELAND	CUYAHOGA	080	205.00	56,375.00	108,885.02	56,375.00	18,791.66	37,583.32
054239	Ascension	KETTERING	MONTGOMERY	020	388.00	106,700.00	151,857.52	106,700.00	35,566.66	71,133.32
068338	Ashland Christian	ASHLAND	ASHLAND	040	136.00	37,400.00	49,034.69	37,400.00	12,466.67	24,933.34
056416	Assumption	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	080	302.00	83,050.00	145,663.88	83,050.00	27,683.33	55,366.66
059782	Assumption	GENEVA SCHOOLS	ASHTABULA	080	74.00	20,350.00	72,848.91	20,350.00	6,783.33	13,566.66
054247	Assumption	MT HEALTHY	HAMILTON	010	265.00	72,875.00	108,280.15	72,875.00	24,291.66	48,583.32
121582	Barnesville Independent Elem	BARNESVILLE	BELMONT	070	81.00	22,275.00	33,661.71	22,275.00	7,425.00	14,850.00
052654	Beaumont School	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	448.00	123,200.00	476,853.00	123,200.00	41,066.66	82,133.32
098525	Beautiful Savior	SOUTH-WESTERN	FRANKLIN	000	49.00	13,475.00	25,841.50	13,475.00	4,491.67	8,983.34
094490	Beautiful Savior Lutheran	NORTHWEST	HAMILTON	010	57.00	15,675.00	15,785.78	15,675.00	5,225.00	10,450.00
052662	Benedictine	CLEVELAND	CUYAHOGA	080	437.00	120,175.00	149,735.71	120,175.00	40,058.33	80,116.66
060624	Bethany	PRINCETON	HAMILTON	010	232.00	63,800.00	243,541.00	63,800.00	21,266.66	42,533.32
091322	Bethany Christian	PARMA	CUYAHOGA	080	155.00	42,625.00	50,974.18	42,625.00	14,208.33	28,416.66
060301	Bethany Lutheran	PARMA	CUYAHOGA	080	371.00	102,025.00	125,245.73	102,025.00	34,008.33	68,016.66
094268	Bethel Christian Academy	PARMA	CUYAHOGA	080	249.00	68,475.00	171,525.91	68,475.00	22,825.00	45,650.00
143040	Bethlehem Lutheran	FAIRBORN SCHOOLS	GREENE	010	54.00	14,850.00	12,409.79	12,409.79	4,136.60	8,273.20
097683	Birchwood	CLEVELAND	CUYAHOGA	080	105.00	28,875.00	50,825.30	28,875.00	9,625.00	19,250.00
052977	Bishop Fenwick	FRANKLIN	WARREN	010	516.57	142,056.75	156,648.00	142,056.75	47,352.25	94,704.50
057992	Bishop Flaget	CHILLICOTHE	ROSS	050	165.00	45,375.00	132,154.67	45,375.00	15,125.00	30,250.00
052696	Bishop Hartley	COLUMBUS	FRANKLIN	000	639.00	175,725.00	227,906.00	175,725.00	58,574.99	117,149.98
065755	Bishop Leibold E And W Campus	MIAMISBURG	MONTGOMERY	020	603.00	165,825.00	216,290.52	165,825.00	55,274.99	110,549.98
052704	Bishop Ready	COLUMBUS	FRANKLIN	000	383.00	105,325.00	360,554.98	105,325.00	35,108.33	70,216.66
052712	Bishop Rosecrans	ZANESVILLE	MUSKINGUM	060	177.00	48,675.00	96,825.92	48,675.00	16,225.00	32,450.00
052720	Bishop Watterson	COLUMBUS	FRANKLIN	000	1,178.00	323,950.00	715,171.61	323,950.00	107,983.32	215,966.64
057570	Blessed Sacrament	NEWARK	LICKING	000	172.00	47,300.00	64,260.84	47,300.00	15,766.67	31,533.34
058487	Blessed Sacrament	TOLEDO	LUCAS	030	294.00	80,850.00	179,781.67	80,850.00	26,950.00	53,900.00
096172	Blue Ash Educational Bldg	SYCAMORE COMMUNITY	HAMILTON	010	16.00	4,400.00	8,795.15	4,400.00	1,466.67	2,933.34
143008	Bowling Green Christian Acdmy	BOWLING GREEN	WOOD	030	122.25	33,618.75	44,566.69	33,618.75	11,206.25	22,412.50
122457	Brice Christian Academy	GROVEPORT MADISON	FRANKLIN	000	220.00	60,500.00	65,030.18	60,500.00	20,166.66	40,333.32

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132936	Bright Beginnings	BEAVERCREEK	GREENE	010	12.00	3,300.00	3,457.17	3,300.00	1,100.00	2,200.00
060277	Byzantine Catholic Central	POLAND	MAHONING	070	183.00	50,325.00	191,495.64	50,325.00	16,775.00	33,550.00
053116	CENTRAL CATHOLIC	NEW PHILADELPHIA	TUSCARAWAS	070	159.00	43,725.00	62,707.01	43,725.00	14,575.00	29,150.00
062620	COLUMBUS TORAH ACADEMY	COLUMBUS	FRANKLIN	000	269.45	74,098.75	144,722.64	74,098.75	24,699.58	49,399.16
091777	Calumet Christian	COLUMBUS	FRANKLIN	000	310.00	85,250.00	112,907.12	85,250.00	28,416.66	56,833.32
133074	Calvary Community School	LAKEWOOD	CUYAHOGA	080	13.00	3,575.00	2,466.38	2,466.38	822.13	1,644.26
052779	Calvert	TIFFIN	SENECA	040	235.00	64,625.00	112,914.25	64,625.00	21,541.66	43,083.32
060640	Canton Country Day School	PLAIN	STARK	070	190.00	52,250.00	109,756.29	52,250.00	17,416.66	34,833.32
096974	Canton Montessori	CANTON	STARK	070	19.00	5,225.00	11,528.52	5,225.00	1,741.67	3,483.34
143107	Canton Montessori	CANTON	STARK	070	50.00	13,750.00	51,791.47	13,750.00	4,583.33	9,166.66
052787	Cardinal Mooney	YOUNGSTOWN	MAHONING	070	598.00	164,450.00	471,678.07	164,450.00	54,816.66	109,633.32
054270	Cardinal Pacelli	CINCINNATI	HAMILTON	010	391.00	107,525.00	189,318.50	107,525.00	35,841.66	71,683.32
052795	Cardinal Stritch	OREGON	LUCAS	030	353.00	97,075.00	133,659.18	97,075.00	32,358.33	64,716.66
052803	Carroll	BEAVERCREEK	GREENE	010	933.00	256,575.00	558,902.53	256,575.00	85,524.99	171,049.98
052829	Catholic Central	SPRINGFIELD	CLARK	020	315.00	86,625.00	175,087.49	86,625.00	28,875.00	57,750.00
052837	Catholic Central	STEUBENVILLE	JEFFERSON	070	338.00	92,950.00	274,855.43	92,950.00	30,983.33	61,966.66
054841	Catholic Central Elem Lagonda	SPRINGFIELD	CLARK	020	131.00	36,025.00	76,673.41	36,025.00	12,008.33	24,016.66
055384	Catholic Central Elem Urbana	URBANA	CHAMPAIGN	020	49.00	13,475.00	27,973.13	13,475.00	4,491.67	8,983.34
055574	CatholicCentral Elem Limestone	SPRINGFIELD	CLARK	020	188.00	51,700.00	63,110.14	51,700.00	17,233.33	34,466.66
060582	Celeryville Christian	WILLARD	HURON	040	70.78	19,464.50	31,651.27	19,464.50	6,488.17	12,976.34
069898	Central Baptist	FINNEYTOWN	HAMILTON	010	52.00	14,300.00	29,296.35	14,300.00	4,766.67	9,533.34
052845	Central Catholic	PERRY	STARK	070	542.14	149,088.50	249,778.15	149,088.50	49,696.16	99,392.32
052852	Central Catholic	TOLEDO	LUCAS	030	1,029.00	282,975.00	606,221.72	282,975.00	94,324.99	188,649.98
052860	Central Christian	DALTON	WAYNE	040	249.00	68,475.00	106,368.34	68,475.00	22,825.00	45,650.00
133017	Central Christian Learning Ctr	DALTON	WAYNE	040	54.00	14,850.00	17,904.82	14,850.00	4,950.00	9,900.00
120675	Central Montessori Academy	MT HEALTHY	HAMILTON	010	64.00	17,600.00	26,254.00	17,600.00	5,866.67	11,733.34
097154	Central Ohio Christian	WESTERVILLE	FRANKLIN	000	85.00	23,375.00	58,578.49	23,375.00	7,791.67	15,583.34
052878	Chaminade-Julienne	DAYTON	MONTGOMERY	020	921.00	253,275.00	810,120.35	253,275.00	84,424.99	168,849.98
060657	Chapel Hill Christian North	CUYAHOGA FALLS	SUMMIT	040	334.00	91,850.00	96,858.88	91,850.00	30,616.66	61,233.32
071571	Chapel Hill Christian South	GREEN	SUMMIT	040	142.00	39,050.00	48,098.98	39,050.00	13,016.67	26,033.34
099127	Children's Academy	COLUMBUS	FRANKLIN	000	30.00	8,250.00	5,611.75	5,611.75	1,870.58	3,741.16
125013	Children's House-Delhi, The	OAK HILLS	HAMILTON	010	25.00	6,875.00	22,895.38	6,875.00	2,291.67	4,583.34
095158	Children's Meeting House	LOVELAND	HAMILTON	010	89.00	24,475.00	22,899.45	22,899.45	7,633.15	15,266.30
064931	Childrens Home Sn	CINCINNATI	HAMILTON	010	78.00	21,450.00	82,643.02	21,450.00	7,150.00	14,300.00
132597	Childrens House-Kdg-Bridgetown	OAK HILLS	HAMILTON	010	50.00	13,750.00	24,009.83	13,750.00	4,583.33	9,166.66
087007	Christ Centered	SOUTHWEST	HAMILTON	010	15.00	4,125.00	2,943.93	2,943.93	981.31	1,962.62
124396	Christ Emmanuel Christian Acad	CINCINNATI	HAMILTON	010	29.00	7,975.00	6,551.71	6,551.71	2,183.90	4,367.80
058495	Christ The King	WASHINGTON	LUCAS	030	491.00	135,025.00	362,452.77	135,025.00	45,008.33	90,016.66
113522	Christian Academy Schools	SIDNEY	SHELBY	020	187.00	51,425.00	148,737.14	51,425.00	17,141.66	34,283.32
132928	Christian Life Academy	JACKSON	JACKSON	050	68.00	18,700.00	33,325.41	18,700.00	6,233.33	12,466.66
093864	Christian Star Academy	MOUNT VERNON	KNOX	000	22.00	6,050.00	16,959.00	6,050.00	2,016.67	4,033.34
064923	Cincinnati Baptist	FINNEYTOWN	HAMILTON	010	160.00	44,000.00	53,380.67	44,000.00	14,666.67	29,333.34
070409	Cincinnati Christian Schools	FAIRFIELD	BUTLER	010	634.00	174,350.00	226,578.92	174,350.00	58,116.66	116,233.32
052894	Cincinnati Country Day	INDIAN HILL	HAMILTON	010	732.00	201,300.00	736,770.32	201,300.00	67,099.99	134,199.98
060590	Cincinnati Hebrew Day Chofetz	CINCINNATI	HAMILTON	010	137.00	37,675.00	79,821.00	37,675.00	12,558.33	25,116.66
122697	Cincinnati Hills Christian Aca	PRINCETON	HAMILTON	010	420.00	115,500.00	338,172.23	115,500.00	38,500.00	77,000.00
111898	Cincinnati Hills Christian Aca	SYCAMORE COMMUNITY	HAMILTON	010	389.00	106,975.00	288,303.39	106,975.00	35,658.33	71,316.66
008019	Cincinnati Hills- Lindner Elem	SYCAMORE COMMUNITY	HAMILTON	010	447.00	122,925.00	231,090.28	122,925.00	40,975.00	81,950.00
133207	Cincinnati Hills-Otto Armleder	CINCINNATI	HAMILTON	010	135.00	37,125.00	167,656.34	37,125.00	12,375.00	24,750.00
054031	Cincinnati Seventh-Day Advent	CINCINNATI	HAMILTON	010	17.00	4,675.00	11,736.37	4,675.00	1,558.33	3,116.66
134338	Cincinnati Waldorf	CINCINNATI	HAMILTON	010	112.00	30,800.00	54,690.82	30,800.00	10,266.67	20,533.34
053983	Cleveland Central Catholic	CLEVELAND	CUYAHOGA	080	461.00	126,775.00	251,418.49	126,775.00	42,258.33	84,516.66
086546	Clintonville Academy	COLUMBUS	FRANKLIN	000	141.00	38,775.00	52,664.50	38,775.00	12,925.00	25,850.00
052910	Columbus Academy	GAHANNA-JEFFERSON	FRANKLIN	000	977.00	268,675.00	344,823.00	268,675.00	89,558.32	179,116.64
132316	Columbus Jewish Day School	NEW ALBANY-PLAIN LOCAL	FRANKLIN	000	64.00	17,600.00	65,268.09	17,600.00	5,866.67	11,733.34

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097279	Columbus Montessori Ed Ctr	COLUMBUS	FRANKLIN	000	74.00	20,350.00	48,992.04	20,350.00	6,783.33	13,566.66
052928	Columbus School For Girls	BEXLEY	FRANKLIN	000	607.00	166,925.00	1,749,379.38	166,925.00	55,641.66	111,283.32
119677	Community Christian School	ROLLING HILLS	GUERNSEY	060	8.00	2,200.00	3,443.36	2,200.00	733.33	1,466.66
132902	Community Of Faith Christian	CLEVELAND	CUYAHOGA	080	28.00	7,700.00	12,148.40	7,700.00	2,566.67	5,133.34
094508	Concordia Lutheran	CINCINNATI	HAMILTON	010	91.00	25,025.00	28,975.86	25,025.00	8,341.67	16,683.34
133140	Cornerstone Christian Academy	WILLOUGHBY-EASTLAKE	LAKE	080	213.00	58,575.00	126,630.00	58,575.00	19,525.00	39,050.00
134460	Cornerstone Community	STOW-MUNROE FALLS	SUMMIT	040	87.00	23,925.00	25,962.94	23,925.00	7,975.00	15,950.00
054288	Corpus Christi	DAYTON	MONTGOMERY	020	207.00	56,925.00	178,579.54	56,925.00	18,975.00	37,950.00
055038	Corryville Catholic	CINCINNATI	HAMILTON	010	155.00	42,625.00	173,429.25	42,625.00	14,208.33	28,416.66
119230	Creative Academy I	COLUMBUS	FRANKLIN	000	9.00	2,475.00	4,158.71	2,475.00	825.00	1,650.00
133025	Creative Playrooms Strongsvill	STRONGSVILLE	CUYAHOGA	080	15.00	4,125.00	6,944.88	4,125.00	1,375.00	2,750.00
067611	Cuyahoga Valley Christian Acad	HUDSON	SUMMIT	040	834.00	229,350.00	282,874.49	229,350.00	76,449.99	152,899.98
123950	Cypress Christian	SOUTH-WESTERN	FRANKLIN	000	383.00	105,325.00	122,642.52	105,325.00	35,108.33	70,216.66
066555	Dayton Christian School	MIAMISBURG	MONTGOMERY	020	925.00	254,375.00	656,837.67	254,375.00	84,791.66	169,583.32
066381	Dayton Christian-Northwest	NORTHMONT	MONTGOMERY	020	127.00	34,925.00	63,307.68	34,925.00	11,641.67	23,283.34
067546	Dayton Christian-Xenia Campus	XENIA COMMUNITY	GREENE	010	187.00	51,425.00	70,581.36	51,425.00	17,141.66	34,283.32
134536	Dayton Islamic School, Inc	BEAVERCREEK	GREENE	010	83.00	22,825.00	22,387.00	22,387.00	7,462.33	14,924.66
123109	Decolores Montessori	GREENVILLE	DARKE	020	48.00	13,200.00	14,480.57	13,200.00	4,400.00	8,800.00
059022	Defiance Catholic- St John Cam	DEFIANCE	DEFIANCE	030	75.00	20,625.00	60,505.76	20,625.00	6,875.00	13,750.00
068205	Delaware Christian	DELAWARE	DELAWARE	000	338.00	92,950.00	106,944.90	92,950.00	30,983.33	61,966.66
070789	Discovery	MANSFIELD	RICHLAND	000	94.00	25,850.00	46,779.09	25,850.00	8,616.67	17,233.34
097923	East Dayton Christian	MAD RIVER	MONTGOMERY	020	321.00	88,275.00	221,966.36	88,275.00	29,425.00	58,850.00
070151	East Liverpool Christian	EAST LIVERPOOL	COLUMBIANA	070	135.00	37,125.00	37,438.31	37,125.00	12,375.00	24,750.00
096156	Eastern Hills Educational Bldg	WEST CLERMONT	CLERMONT	010	15.00	4,125.00	6,105.59	4,125.00	1,375.00	2,750.00
070276	Eastwood SDA Junior Academy	COLUMBUS	FRANKLIN	000	38.00	10,450.00	20,901.84	10,450.00	3,483.33	6,966.66
090258	Ecole Francaise	COLUMBUS	FRANKLIN	000	53.00	14,575.00	26,035.90	14,575.00	4,858.33	9,716.66
095729	Eden Grove Academy	CINCINNATI	HAMILTON	010	64.00	17,600.00	62,717.12	17,600.00	5,866.67	11,733.34
052951	Elder	CINCINNATI	HAMILTON	010	1,058.00	290,950.00	431,697.25	290,950.00	96,983.32	193,966.64
052969	Elyria Catholic	ELYRIA	LORAIN	040	539.00	148,225.00	295,964.97	148,225.00	49,408.33	98,816.66
143073	Elyria Christian Academy	ELYRIA	LORAIN	040	12.00	3,300.00	4,111.38	3,300.00	1,100.00	2,200.00
132530	Emmanuel Baptist	SYLVANIA	LUCAS	030	358.00	98,450.00	122,585.27	98,450.00	32,816.66	65,633.32
134619	Emmanuel Chrisitan Academy	NORTHEASTERN	CLARK	020	352.00	96,800.00	105,920.43	96,800.00	32,266.66	64,533.32
120865	Emmanuel Christian Academy	AKRON	SUMMIT	040	116.00	31,900.00	34,109.38	31,900.00	10,633.33	21,266.66
070136	FBCS	KEYSTONE	LORAIN	040	153.00	42,075.00	60,760.51	42,075.00	14,025.00	28,050.00
134510	Fairfield Christian Academy	LANCASTER	FAIRFIELD	060	618.00	169,950.00	276,781.00	169,950.00	56,649.99	113,299.98
096164	Fairfield Educational Building	FAIRFIELD	BUTLER	010	15.00	4,125.00	3,193.19	3,193.19	1,064.40	2,128.80
121046	Faith Academy	LANCASTER	FAIRFIELD	060	19.00	5,225.00	701.85	701.85	233.95	467.90
091330	Faith Academy of Findlay, Inc	FINDLAY	HANCOCK	030	53.00	14,575.00	14,995.43	14,575.00	4,858.33	9,716.66
133199	Faith Community Christian	UNION	BELMONT	070	31.00	8,525.00	12,629.78	8,525.00	2,841.67	5,683.34
143248	Faith Islamic Academy	WOODRIDGE	SUMMIT	040	33.00	9,075.00	15,956.38	9,075.00	3,025.00	6,050.00
125989	Family Life Center Kindergarte	BEREA	CUYAHOGA	080	22.00	6,050.00	9,391.35	6,050.00	2,016.67	4,033.34
094946	Firelands Montessori Academy	HURON	ERIE	040	66.00	18,150.00	29,388.36	18,150.00	6,050.00	12,100.00
115600	First School	CENTERVILLE	MONTGOMERY	020	14.00	3,850.00	5,462.08	3,850.00	1,283.33	2,566.66
134783	Fox Run	ST CLAIRSVILLE-RICHLAND	BELMONT	070	8.00	2,200.00	35,975.76	2,200.00	733.33	1,466.66
093757	Fuchs Mizrachi Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	287.00	78,925.00	277,607.52	78,925.00	26,308.33	52,616.66
086389	Gahanna Christian Academy	GAHANNA-JEFFERSON	FRANKLIN	000	375.00	103,125.00	133,220.56	103,125.00	34,375.00	68,750.00
056861	Gesu	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	733.00	201,575.00	332,178.77	201,575.00	67,191.66	134,383.32
058503	Gesu	TOLEDO	LUCAS	030	406.00	111,650.00	166,237.61	111,650.00	37,216.66	74,433.32
092247	Gilead Christian	MOUNT GILEAD SCHOOLS	MORROW	000	166.00	45,650.00	50,724.66	45,650.00	15,216.67	30,433.34
052993	Gilmour Academy	MAYFIELD	CUYAHOGA	080	684.00	188,100.00	938,603.75	188,100.00	62,699.99	125,399.98
119313	Gloria Dei Montessori	DAYTON	MONTGOMERY	020	52.00	14,300.00	28,163.50	14,300.00	4,766.67	9,533.34
132662	Goddard School-Kindergarten	OLENTANGY	DELAWARE	000	15.00	4,125.00	9,250.80	4,125.00	1,375.00	2,750.00
132399	Golden Bridge Academy	LIMA	ALLEN	030	34.00	9,350.00	39,728.00	9,350.00	3,116.67	6,233.34
098095	Grace Christian	LEXINGTON	RICHLAND	000	29.00	7,975.00	8,111.59	7,975.00	2,658.33	5,316.66
088112	Grace Christian School	COLUMBUS	FRANKLIN	000	180.00	49,500.00	145,293.87	49,500.00	16,500.00	33,000.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
062463	Grand River Academy	GENEVA SCHOOLS	ASHTABULA	080	40.00	11,000.00	119,180.96	11,000.00	3,666.67	7,333.34
126144	Granville Christian Academy	GRANVILLE	LICKING	000	271.00	74,525.00	138,907.84	74,525.00	24,841.66	49,683.32
086033	Gross Schechter Day School	ORANGE	CUYAHOGA	080	245.00	67,375.00	134,952.70	67,375.00	22,458.33	44,916.66
112227	Grove City Christian	SOUTH-WESTERN	FRANKLIN	000	609.00	167,475.00	155,555.26	155,555.26	51,851.75	103,703.50
054320	Guardian Angels	CINCINNATI	HAMILTON	010	544.00	149,600.00	272,301.48	149,600.00	49,866.66	99,733.32
000479	Guiding Shepherd Christian	TECUMSEH	CLARK	020	26.00	7,150.00	7,777.98	7,150.00	2,383.33	4,766.66
054098	Ham-Mid Seventh-Day Adventist	FAIRFIELD	BUTLER	010	15.00	4,125.00	3,270.00	3,270.00	1,090.00	2,180.00
132456	Hanna Perkins	SHAKER HEIGHTS	CUYAHOGA	080	12.00	3,300.00	1,843.54	1,843.54	614.51	1,229.02
134353	Harambee Christian	COLUMBUS	FRANKLIN	000	82.00	22,550.00	45,436.48	22,550.00	7,516.67	15,033.34
124412	Harrison Christian School	SOUTHWEST	HAMILTON	010	63.00	17,325.00	40,288.84	17,325.00	5,775.00	11,550.00
062547	Hartville Christian	LAKE	STARK	070	40.00	11,000.00	5,956.50	5,956.50	1,985.50	3,971.00
132332	Harvest Lane Christian	WASHINGTON	LUCAS	030	15.00	4,125.00	8,000.55	4,125.00	1,375.00	2,750.00
053033	Hathaway Brown	SHAKER HEIGHTS	CUYAHOGA	080	748.00	205,700.00	406,478.39	205,700.00	68,566.66	137,133.32
060723	Hawken Lower-Middle	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	457.00	125,675.00	427,172.00	125,675.00	41,891.66	83,783.32
053041	Hawken School	WEST GEAUGA	GEAUGA	080	430.00	118,250.00	597,209.00	118,250.00	39,416.66	78,833.32
125278	Heartland Christian School	COLUMBIANA	COLUMBIANA	070	229.74	63,178.50	67,123.49	63,178.50	21,059.50	42,119.00
053058	Hebrew Academy Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	410.00	112,750.00	162,441.90	112,750.00	37,583.33	75,166.66
060749	Hebrew Academy Of Toledo	SYLVANIA	LUCAS	030	77.00	21,175.00	63,124.82	21,175.00	7,058.33	14,116.66
065003	Heritage Christian	CANTON	STARK	070	287.00	78,925.00	106,152.49	78,925.00	26,308.33	52,616.66
094250	Hershey Montessori	PAINESVILLE TOWNSHIP LOCA	LAKE	080	104.00	28,600.00	100,400.08	28,600.00	9,533.33	19,066.66
132696	Hershey Montessori Farm School	CARDINAL	GEAUGA	080	30.00	8,250.00	76,344.56	8,250.00	2,750.00	5,500.00
134502	Highland County Christian	HILLSBORO	HIGHLAND	050	134.25	36,918.75	140,130.53	36,918.75	12,306.25	24,612.50
000512	Hillcrest Souuth	CINCINNATI	HAMILTON	010	25.00	6,875.00	22,710.16	6,875.00	2,291.67	4,583.34
132506	Hillcrest Training School	PRINCETON	HAMILTON	010	118.00	32,450.00	94,975.55	32,450.00	10,816.67	21,633.34
062521	Hillel Academy Of Dayton	DAYTON	MONTGOMERY	020	51.00	14,025.00	36,654.86	14,025.00	4,675.00	9,350.00
119917	Hitchcock Woods	BOARDMAN	MAHONING	070	4.00	1,100.00	4,501.50	1,100.00	366.67	733.34
054338	Holy Angels	DAYTON	MONTGOMERY	020	303.00	83,325.00	286,780.98	83,325.00	27,775.00	55,550.00
054346	Holy Angels	SIDNEY	SHELBY	020	298.00	81,950.00	177,353.98	81,950.00	27,316.66	54,633.32
056481	Holy Cross	EUCLID	CUYAHOGA	080	432.00	118,800.00	243,227.93	118,800.00	39,600.00	79,200.00
133041	Holy Cross Prek And Kdg	PLAIN	STARK	070	16.00	4,400.00	4,186.21	4,186.21	1,395.40	2,790.80
054361	Holy Family	CINCINNATI	HAMILTON	010	161.00	44,275.00	56,591.69	44,275.00	14,758.33	29,516.66
056739	Holy Family	PARMA	CUYAHOGA	080	342.00	94,050.00	99,437.91	94,050.00	31,350.00	62,700.00
059964	Holy Family	POLAND	MAHONING	070	279.00	76,725.00	102,196.39	76,725.00	25,575.00	51,150.00
057513	Holy Family	STOW-MUNROE FALLS	SUMMIT	040	639.00	175,725.00	251,779.79	175,725.00	58,574.99	117,149.98
055749	Holy Name	CLEVELAND	CUYAHOGA	080	223.00	61,325.00	120,358.71	61,325.00	20,441.66	40,883.32
053348	Holy Name	PARMA	CUYAHOGA	080	774.00	212,850.00	302,403.10	212,850.00	70,949.99	141,899.98
054387	Holy Rosary	ST MARYS	AUGLAIZE	020	146.00	40,150.00	83,728.00	40,150.00	13,383.33	26,766.66
058305	Holy Rosary	STEUBENVILLE	JEFFERSON	070	234.00	64,350.00	119,999.52	64,350.00	21,450.00	42,900.00
057646	Holy Spirit	WHITEHALL	FRANKLIN	000	267.20	73,480.00	137,017.93	73,480.00	24,493.33	48,986.66
056382	Holy Spirit Academy	BEDFORD	CUYAHOGA	080	191.00	52,525.00	89,842.51	52,525.00	17,508.33	35,016.66
057133	Holy Trinity	AVON	LORAIN	040	420.00	115,500.00	117,367.27	115,500.00	38,500.00	77,000.00
058545	Holy Trinity	BUCYRUS	CRAWFORD	000	87.00	23,925.00	54,232.12	23,925.00	7,975.00	15,950.00
057653	Holy Trinity	NORTHERN	PERRY	060	128.00	35,200.00	71,658.85	35,200.00	11,733.33	23,466.66
065748	Holy Trinity	NORWOOD CITY SCHOOLS	HAMILTON	010	181.00	49,775.00	103,781.23	49,775.00	16,591.67	33,183.34
000204	Holy Trinity Orthodox	WARREN	TRUMBULL	080	16.00	4,400.00	2,030.30	2,030.30	676.77	1,353.54
059246	Holy Trinity, Swanton	EVERGREEN	FULTON	030	112.00	30,800.00	74,998.52	30,800.00	10,266.67	20,533.34
119727	Hope Academy	MT HEALTHY	HAMILTON	010	58.60	16,115.00	31,787.37	16,115.00	5,371.67	10,743.34
070979	Hudson Montessori	HUDSON	SUMMIT	040	173.00	47,575.00	58,065.79	47,575.00	15,858.33	31,716.66
058552	Immaculate Conception	BELLEVUE	HURON	040	224.00	61,600.00	134,429.79	61,600.00	20,533.33	41,066.66
054411	Immaculate Conception	CELINA	MERCER	020	163.00	44,825.00	94,240.48	44,825.00	14,941.67	29,883.34
057679	Immaculate Conception	CLAYMONT	TUSCARAWAS	070	113.00	31,075.00	91,313.33	31,075.00	10,358.33	20,716.66
055780	Immaculate Conception	CLEVELAND	CUYAHOGA	080	172.00	47,300.00	91,947.61	47,300.00	15,766.67	31,533.34
057661	Immaculate Conception	COLUMBUS	FRANKLIN	000	459.00	126,225.00	174,303.13	126,225.00	42,075.00	84,150.00
054429	Immaculate Conception	DAYTON	MONTGOMERY	020	231.00	63,525.00	135,881.81	63,525.00	21,175.00	42,350.00
058560	Immaculate Conception	PORT CLINTON	OTTAWA	040	123.00	33,825.00	99,398.64	33,825.00	11,275.00	22,550.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
057547	Immaculate Conception	WILLOUGHBY-EASTLAKE	LAKE	080	298.00	81,950.00	129,042.00	81,950.00	27,316.66	54,633.32
059576	Immaculate Heart Of Mary	AUSTINTOWN	MAHONING	070	216.00	59,400.00	98,056.95	59,400.00	19,800.00	39,600.00
057232	Immaculate Heart Of Mary	CUYAHOGA FALLS	SUMMIT	040	425.00	116,875.00	142,216.48	116,875.00	38,958.33	77,916.66
054437	Immaculate Heart Of Mary	FOREST HILLS	HAMILTON	010	646.00	177,650.00	678,026.00	177,650.00	59,216.66	118,433.32
060327	Immanuel Lutheran	HAMILTON	BUTLER	010	75.00	20,625.00	25,273.66	20,625.00	6,875.00	13,750.00
056945	Incarnate Word Academy	PARMA	CUYAHOGA	080	490.00	134,750.00	202,975.55	134,750.00	44,916.66	89,833.32
054445	Incarnation	CENTERVILLE	MONTGOMERY	020	904.00	248,600.00	310,785.40	248,600.00	82,866.66	165,733.32
132712	International Academy Of Cinci	LAKOTA	BUTLER	010	81.00	22,275.00	77,549.69	22,275.00	7,425.00	14,850.00
143230	Islamic School Greater Toledo	PERRYSBURG	WOOD	030	28.00	7,700.00	27,196.00	7,700.00	2,566.67	5,133.34
110411	Jefferson County Christian	INDIAN CREEK LOCAL	JEFFERSON	070	147.00	40,425.00	40,754.51	40,425.00	13,475.00	26,950.00
053124	John F Kennedy	WARREN	TRUMBULL	080	351.00	96,525.00	331,782.12	96,525.00	32,175.00	64,350.00
055129	John XXIII	MIDDLETOWN	BUTLER	010	501.00	137,775.00	208,530.00	137,775.00	45,925.00	91,850.00
132894	Johnny Appleseed Montessori	URBANA	CHAMPAIGN	020	5.00	1,375.00	2,267.08	1,375.00	458.33	916.66
134544	Joyland Presch & Kindergarten	DUBLIN	FRANKLIN	000	16.00	4,400.00	7,541.43	4,400.00	1,466.67	2,933.34
056911	Julie Billiart	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	105.00	28,875.00	132,263.53	28,875.00	9,625.00	19,250.00
142992	Kairos Academy	NEWARK	LICKING	000	15.00	4,125.00	6,214.79	4,125.00	1,375.00	2,750.00
132365	Kids Country	MEDINA	MEDINA	040	11.00	3,025.00	7,832.47	3,025.00	1,008.33	2,016.66
119339	Kids Country School	COPLEY-FAIRLAWN	SUMMIT	040	12.00	3,300.00	6,438.90	3,300.00	1,100.00	2,200.00
132837	Kids Country-Green Campus	GREEN	SUMMIT	040	17.00	4,675.00	7,068.50	4,675.00	1,558.33	3,116.66
115535	Kingsway Christian	SOUTHEAST	WAYNE	040	239.00	65,725.00	80,462.26	65,725.00	21,908.33	43,816.66
090738	La Valle	FAIRFIELD	BUTLER	010	57.00	15,675.00	45,955.41	15,675.00	5,225.00	10,450.00
064394	Lake Catholic	MENTOR	LAKE	080	739.00	203,225.00	530,534.52	203,225.00	67,741.66	135,483.32
064915	Lake Center Christian	LAKE	STARK	070	561.00	154,275.00	167,106.96	154,275.00	51,424.99	102,849.98
062471	Lake Ridge Academy	NORTH RIDGEVILLE	LORAIN	040	435.00	119,625.00	217,985.89	119,625.00	39,875.00	79,750.00
056648	Lakewood Catholic	LAKEWOOD	CUYAHOGA	080	570.00	156,750.00	273,829.59	156,750.00	52,249.99	104,499.98
060335	Lakewood Lutheran	LAKEWOOD	CUYAHOGA	080	93.00	25,575.00	32,715.00	25,575.00	8,525.00	17,050.00
134320	Lancaster Seventh-Day Adventis	LANCASTER	FAIRFIELD	060	11.00	3,025.00	4,243.41	3,025.00	1,008.33	2,016.66
053140	Lasalle	NORTHWEST	HAMILTON	010	775.00	213,125.00	449,450.12	213,125.00	71,041.66	142,083.32
060764	Laurel School	SHAKER HEIGHTS	CUYAHOGA	080	528.00	145,200.00	515,632.00	145,200.00	48,400.00	96,800.00
069914	Lawrence School	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	080	224.00	61,600.00	223,100.00	61,600.00	20,533.33	41,066.66
119214	Learning Unlimited Muirfield	DUBLIN	FRANKLIN	000	29.00	7,975.00	21,498.18	7,975.00	2,658.33	5,316.66
132324	Learning Unlimited Village Aca	OLENTANGY	DELAWARE	000	58.00	15,950.00	14,526.17	14,526.17	4,842.06	9,684.12
000601	Lebanon Christian	LEBANON	WARREN	010	248.00	68,200.00	69,452.05	68,200.00	22,733.33	45,466.66
053082	Lehman	SIDNEY	SHELBY	020	282.00	77,550.00	111,898.87	77,550.00	25,850.00	51,700.00
119982	Lewis Little Folks Inc	BEREA	CUYAHOGA	080	17.00	4,675.00	5,057.06	4,675.00	1,558.33	3,116.66
068031	Lial	ANTHONY WAYNE	LUCAS	030	175.00	48,125.00	281,043.51	48,125.00	16,041.67	32,083.34
143099	Liberty Bible Academy	MASON	WARREN	010	154.00	42,350.00	84,495.36	42,350.00	14,116.67	28,233.34
093641	Liberty Christian Academy	COLUMBUS	FRANKLIN	000	474.00	130,350.00	681,086.00	130,350.00	43,450.00	86,900.00
000551	Liberty Christian Pickerington	SOUTHWEST LICKING	LICKING	000	70.00	19,250.00	154,830.00	19,250.00	6,416.67	12,833.34
132605	Liberty Christian- Pataskala	SOUTHWEST LICKING	LICKING	000	83.00	22,825.00	47,249.00	22,825.00	7,608.33	15,216.66
053165	Lima Central Catholic	SHAWNEE	ALLEN	030	385.00	105,875.00	199,108.31	105,875.00	35,291.66	70,583.32
065722	Lippman Jewish Community Day	AKRON	SUMMIT	040	105.00	28,875.00	73,328.28	28,875.00	9,625.00	19,250.00
054452	Little Flower	CINCINNATI	HAMILTON	010	347.00	95,425.00	281,279.50	95,425.00	31,808.33	63,616.66
058602	Little Flower	TOLEDO	LUCAS	030	177.00	48,675.00	128,657.57	48,675.00	16,225.00	32,450.00
132688	Little Red School House	FOREST HILLS	HAMILTON	010	20.00	5,500.00	2,180.49	2,180.49	726.83	1,453.66
134304	Logan Christian School	LOGAN-HOCKING	HOCKING	060	50.00	13,750.00	8,365.45	8,365.45	2,788.48	5,576.96
060343	Luther Memorial	CLEVELAND	CUYAHOGA	080	51.00	14,025.00	15,153.85	14,025.00	4,675.00	9,350.00
053199	Lutheran East	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	148.00	40,700.00	181,294.82	40,700.00	13,566.67	27,133.34
132480	Lutheran School Miami Val- Int	DAYTON	MONTGOMERY	020	78.00	21,450.00	68,048.91	21,450.00	7,150.00	14,300.00
098798	Lutheran School Miami Vall ECC	DAYTON	MONTGOMERY	020	21.00	5,775.00	9,258.55	5,775.00	1,925.00	3,850.00
053207	Lutheran West	ROCKY RIVER	CUYAHOGA	080	432.00	118,800.00	139,544.55	118,800.00	39,600.00	79,200.00
089722	Madison Christian Jr/Sr	GROVEPORT MADISON	FRANKLIN	000	485.00	133,375.00	337,873.05	133,375.00	44,458.33	88,916.66
133157	Madison Clark Christian Academ	LONDON	MADISON	020	36.00	9,900.00	27,494.04	9,900.00	3,300.00	6,600.00
053215	Magnificat	ROCKY RIVER	CUYAHOGA	080	885.00	243,375.00	444,982.26	243,375.00	81,124.99	162,249.98
096925	Maiden Lane Educare	SPRINGFIELD	CLARK	020	38.00	10,450.00	13,800.46	10,450.00	3,483.33	6,966.66

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
119990	Malone College Weaver Child Dv	CANTON	STARK	070	17.00	4,675.00	9,659.23	4,675.00	1,558.33	3,116.66
067629	Mansfield Christian	MADISON	RICHLAND	000	250.00	68,750.00	146,394.35	68,750.00	22,916.66	45,833.32
060798	Mansfield Christian	MADISON	RICHLAND	000	315.00	86,625.00	141,572.13	86,625.00	28,875.00	57,750.00
114751	Mansfield Seventh-Day Advent	MANSFIELD	RICHLAND	000	18.00	4,950.00	23,675.60	4,950.00	1,650.00	3,300.00
110403	Mansion Day	COLUMBUS	FRANKLIN	000	78.00	21,450.00	72,319.29	21,450.00	7,150.00	14,300.00
114769	Maple Hts Creative Playrooms	MAPLE HEIGHTS	CUYAHOGA	080	14.00	3,850.00	6,962.91	3,850.00	1,283.33	2,566.66
088070	Marburn Academy	COLUMBUS	FRANKLIN	000	107.00	29,425.00	154,971.00	29,425.00	9,808.33	19,616.66
053231	Marion Catholic Jr/Sr	MARION	MARION	000	106.00	29,150.00	91,428.25	29,150.00	9,716.67	19,433.34
110692	Martins Ferry Christian	MARTINS FERRY	BELMONT	070	66.00	18,150.00	8,324.17	8,324.17	2,774.72	5,549.44
122135	Marva Collins Preparatory Schl	CINCINNATI	HAMILTON	010	84.00	23,100.00	50,426.57	23,100.00	7,700.00	15,400.00
054460	Mary Help Of Christians	FAIRBORN SCHOOLS	GREENE	010	144.00	39,600.00	117,457.68	39,600.00	13,200.00	26,400.00
058610	Mary Immaculate	WASHINGTON	LUCAS	030	66.00	18,150.00	115,806.14	18,150.00	6,050.00	12,100.00
060806	Maumee Valley Country Day	TOLEDO	LUCAS	030	403.00	110,825.00	846,277.00	110,825.00	36,941.66	73,883.32
054171	Mayfair Junior Academy Of Sda	GREEN	SUMMIT	040	29.00	7,975.00	32,734.00	7,975.00	2,658.33	5,316.66
053272	McAuley High School	CINCINNATI	HAMILTON	010	794.00	218,350.00	624,585.60	218,350.00	72,783.33	145,566.66
093021	McGuffey Foundation School	TALAWANDA	BUTLER	010	72.00	19,800.00	34,446.00	19,800.00	6,600.00	13,200.00
053298	Mcnicholas	CINCINNATI	HAMILTON	010	811.00	223,025.00	520,253.41	223,025.00	74,341.66	148,683.32
089979	Medina Christian Academy	MEDINA	MEDINA	040	140.00	38,500.00	57,856.22	38,500.00	12,833.33	25,666.66
067447	Mercy Montessori Center	CINCINNATI	HAMILTON	010	176.00	48,400.00	285,074.44	48,400.00	16,133.33	32,266.66
060574	Messiah Lutheran	FAIRVIEW PARK	CUYAHOGA	080	210.00	57,750.00	63,164.60	57,750.00	19,250.00	38,500.00
056275	Metro Catholic Parish	CLEVELAND	CUYAHOGA	080	547.00	150,425.00	259,844.65	150,425.00	50,141.66	100,283.32
110684	Miami Montessori School, The	TROY	MIAMI	020	35.00	9,625.00	34,302.34	9,625.00	3,208.33	6,416.66
067637	Miami Valley	CENTERVILLE	MONTGOMERY	020	467.00	128,425.00	768,522.00	128,425.00	42,808.33	85,616.66
126615	Miami Valley Christian Academy	FOREST HILLS	HAMILTON	010	308.00	84,700.00	141,422.28	84,700.00	28,233.33	56,466.66
084202	Middletown Christian	MIDDLETOWN	BUTLER	010	447.00	122,925.00	141,237.03	122,925.00	40,975.00	81,950.00
133165	Minerva Area Christian	MINERVA	STARK	070	50.00	13,750.00	10,208.07	10,208.07	3,402.69	6,805.38
122879	Miracle City Academy	SCIOTO VALLEY	PIKE	050	27.00	7,425.00	21,507.54	7,425.00	2,475.00	4,950.00
053306	Moeller	SYCAMORE COMMUNITY	HAMILTON	010	951.00	261,525.00	453,131.23	261,525.00	87,174.99	174,349.98
133082	Monarch School Of Bellefaire	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	33.00	9,075.00	13,179.36	9,075.00	3,025.00	6,050.00
132282	Montessori Acad. of Cinci	MASON	WARREN	010	150.00	41,250.00	77,029.84	41,250.00	13,750.00	27,500.00
099333	Montessori Children's Center	FAIRBORN SCHOOLS	GREENE	010	40.00	11,000.00	13,520.20	11,000.00	3,666.67	7,333.34
091314	Montessori Children's School	WESTLAKE	CUYAHOGA	080	46.00	12,650.00	17,900.63	12,650.00	4,216.67	8,433.34
122473	Montessori Ctr Of South Dayton	KETTERING	MONTGOMERY	020	53.00	14,575.00	56,137.29	14,575.00	4,858.33	9,716.66
096909	Montessori Mahoning Valley	YOUNGSTOWN	MAHONING	070	85.00	23,375.00	48,023.25	23,375.00	7,791.67	15,583.34
112508	Montessori Schl Bowling Green	BOWLING GREEN	WOOD	030	109.00	29,975.00	97,078.91	29,975.00	9,991.67	19,983.34
096289	Montessori Schl Of Centerville	CENTERVILLE	MONTGOMERY	020	6.00	1,650.00	2,398.73	1,650.00	550.00	1,100.00
134478	Montessori School @Holy Rosary	CLEVELAND	CUYAHOGA	080	68.00	18,700.00	34,614.00	18,700.00	6,233.33	12,466.66
132829	Montessori School of Wooster	WOOSTER	WAYNE	040	20.00	5,500.00	7,496.14	5,500.00	1,833.33	3,666.66
086678	Mosdos Ohr Hatorah	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	294.00	80,850.00	66,250.21	66,250.21	22,083.40	44,166.80
053314	Mother Of Mercy	CINCINNATI	HAMILTON	010	608.00	167,200.00	446,661.74	167,200.00	55,733.33	111,466.66
134312	Mother Teresa Catholic	LAKOTA	BUTLER	010	292.00	80,300.00	80,469.08	80,300.00	26,766.66	53,533.32
053322	Mount Notre Dame	READING COMMUNITY	HAMILTON	010	742.00	204,050.00	369,938.00	204,050.00	68,016.66	136,033.32
053330	Mount Vernon Academy	MOUNT VERNON	KNOX	000	127.00	34,925.00	56,562.77	34,925.00	11,641.67	23,283.34
054148	Mount Vernon Seventh-Day Adven	MOUNT VERNON	KNOX	000	37.00	10,175.00	16,126.60	10,175.00	3,391.67	6,783.34
124115	Mulligan Stew Academy	DAYTON	MONTGOMERY	020	41.00	11,275.00	12,120.01	11,275.00	3,758.33	7,516.66
110478	Murton's Child Develop Center	FAIRVIEW PARK	CUYAHOGA	080	14.00	3,850.00	8,119.37	3,850.00	1,283.33	2,566.66
134361	Muskingum Christian Academy	ZANESVILLE	MUSKINGUM	060	95.00	26,125.00	30,055.08	26,125.00	8,708.33	17,416.66
116806	NATURAL LEARNING CENTER	DUBLIN	FRANKLIN	000	42.00	11,550.00	33,289.36	11,550.00	3,850.00	7,700.00
073841	NCS	XENIA COMMUNITY	GREENE	010	239.00	65,725.00	110,141.35	65,725.00	21,908.33	43,816.66
054486	Nativity	CINCINNATI	HAMILTON	010	379.00	104,225.00	208,457.52	104,225.00	34,741.66	69,483.32
121038	Nelsonville Christian Academy	NELSONVILLE-YORK	ATHENS	060	36.00	9,900.00	1,438.30	1,438.30	479.43	958.86
094565	New Beginnings Christian	COLUMBUS	FRANKLIN	000	84.00	23,100.00	33,448.70	23,100.00	7,700.00	15,400.00
112110	New Covenant Academy	ST CLAIRSVILLE-RICHLAND	BELMONT	070	98.00	26,950.00	56,253.68	26,950.00	8,983.33	17,966.66
093062	New Covenant Christian Academy	BEDFORD	CUYAHOGA	080	69.00	18,975.00	28,044.00	18,975.00	6,325.00	12,650.00
134528	New Hope Christian	CIRCLEVILLE	PICKAWAY	050	87.00	23,925.00	25,442.52	23,925.00	7,975.00	15,950.00

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070912	New School	CINCINNATI	HAMILTON	010	106.00	29,150.00	58,781.39	29,150.00	9,716.67	19,433.34
053355	Newark Catholic	NEWARK	LICKING	000	303.00	83,325.00	220,504.99	83,325.00	27,775.00	55,550.00
122465	Nicholas School	PIQUA	MIAMI	020	18.00	4,950.00	6,792.31	4,950.00	1,650.00	3,300.00
088377	Nicholas-Liberty	JEFFERSON TOWNSHIP	MONTGOMERY	020	19.00	5,225.00	9,864.45	5,225.00	1,741.67	3,483.34
112490	Nightingale Montessori Inc	SPRINGFIELD	CLARK	020	67.00	18,425.00	90,155.70	18,425.00	6,141.67	12,283.34
056978	North Akron Catholic	AKRON	SUMMIT	040	141.00	38,775.00	77,909.52	38,775.00	12,925.00	25,850.00
057216	Notre Dame	CHARDON	GEAUGA	080	446.00	122,650.00	201,803.58	122,650.00	40,883.33	81,766.66
058040	Notre Dame	PORTSMOUTH	SCIOTO	050	157.00	43,175.00	91,058.00	43,175.00	14,391.67	28,783.34
053389	Notre Dame Academy	WASHINGTON	LUCAS	030	598.00	164,450.00	396,938.38	164,450.00	54,816.66	109,633.32
053363	Notre Dame Jr/Sr	PORTSMOUTH	SCIOTO	050	154.00	42,350.00	81,870.56	42,350.00	14,116.67	28,233.34
053371	Notre Dame-Cathedral Latin	CHARDON	GEAUGA	080	774.00	212,850.00	311,509.06	212,850.00	70,949.99	141,899.98
060020	Notre Dame-Queen All Saints	HOWLAND	TRUMBULL	080	149.00	40,975.00	125,276.58	40,975.00	13,658.33	27,316.66
060087	Notre Dame-Queen Of Apostles	WARREN	TRUMBULL	080	72.00	19,800.00	90,064.10	19,800.00	6,600.00	13,200.00
097527	Nurtury	MEDINA	MEDINA	040	18.00	4,950.00	10,689.60	4,950.00	1,650.00	3,300.00
060848	Old Trail	REVERE	SUMMIT	040	492.00	135,300.00	312,981.27	135,300.00	45,100.00	90,200.00
090274	Open Door Christian	ELYRIA	LORAIN	040	280.00	77,000.00	105,256.02	77,000.00	25,666.66	51,333.32
070144	Open Door Christian	ELYRIA	LORAIN	040	250.00	68,750.00	75,632.14	68,750.00	22,916.66	45,833.32
055814	Our Lady Of Angels	CLEVELAND	CUYAHOGA	080	445.00	122,375.00	232,645.68	122,375.00	40,791.66	81,583.32
088104	Our Lady Of Bethlehem	COLUMBUS	FRANKLIN	000	79.00	21,725.00	49,665.18	21,725.00	7,241.67	14,483.34
058651	Our Lady Of Consolation	CAREY	WYANDOT	040	174.00	47,850.00	93,296.94	47,850.00	15,950.00	31,900.00
055822	Our Lady Of Good Counsel	CLEVELAND	CUYAHOGA	080	201.00	55,275.00	82,188.61	55,275.00	18,425.00	36,850.00
054510	Our Lady Of Lourdes	CINCINNATI	HAMILTON	010	483.00	132,825.00	227,318.65	132,825.00	44,275.00	88,550.00
058669	Our Lady Of Lourdes	TOLEDO	LUCAS	030	182.00	50,050.00	105,703.69	50,050.00	16,683.33	33,366.66
059931	Our Lady Of Mt Carmel	NILES	TRUMBULL	080	91.00	25,025.00	129,096.75	25,025.00	8,341.67	16,683.34
057539	Our Lady Of Mt Carmel	WICKLIFFE	LAKE	080	214.00	58,850.00	157,885.62	58,850.00	19,616.66	39,233.32
055855	Our Lady Of Mt Carmel West	CLEVELAND	CUYAHOGA	080	271.00	74,525.00	75,227.99	74,525.00	24,841.66	49,683.32
055871	Our Lady Of Peace	CLEVELAND	CUYAHOGA	080	250.00	68,750.00	79,482.12	68,750.00	22,916.66	45,833.32
057687	Our Lady Of Peace	COLUMBUS	FRANKLIN	000	260.00	71,500.00	122,072.66	71,500.00	23,833.33	47,666.66
059733	Our Lady Of Peace	PLAIN	STARK	070	248.00	68,200.00	184,588.38	68,200.00	22,733.33	45,466.66
057695	Our Lady Of Perpetual Help	SOUTH-WESTERN	FRANKLIN	000	449.00	123,475.00	221,275.34	123,475.00	41,158.33	82,316.66
058677	Our Lady Of Perpetual Help	TOLEDO	LUCAS	030	352.00	96,800.00	174,211.58	96,800.00	32,266.66	64,533.32
054544	Our Lady Of Rosary	DAYTON	MONTGOMERY	020	174.00	47,850.00	79,082.36	47,850.00	15,950.00	31,900.00
054569	Our Lady Of Sacred Heart	READING COMMUNITY	HAMILTON	010	271.00	74,525.00	133,070.95	74,525.00	24,841.66	49,683.32
053413	Our Lady Of The Elms	AKRON	SUMMIT	040	182.00	50,050.00	90,758.86	50,050.00	16,683.33	33,366.66
056937	Our Lady Of The Elms	AKRON	SUMMIT	040	127.00	34,925.00	48,225.47	34,925.00	11,641.67	23,283.34
054577	Our Lady Of Victory	OAK HILLS	HAMILTON	010	667.00	183,425.00	203,983.35	183,425.00	61,141.66	122,283.32
054585	Our Lady Of Visitation	OAK HILLS	HAMILTON	010	853.00	234,575.00	281,923.86	234,575.00	78,191.66	156,383.32
090464	Our Shepherd Evangel Lutheran	PAINESVILLE CITY	LAKE	080	170.00	46,750.00	57,079.38	46,750.00	15,583.33	31,166.66
053439	Padua Franciscan	PARMA	CUYAHOGA	080	978.00	268,950.00	533,873.74	268,950.00	89,649.99	179,299.98
085688	Parma Heights Christian Acad	PARMA	CUYAHOGA	080	148.00	40,700.00	47,187.22	40,700.00	13,566.67	27,133.34
007996	Parma Montessori School	PARMA	CUYAHOGA	080	18.00	4,950.00	6,902.64	4,950.00	1,650.00	3,300.00
132423	Peaceful Children Montessori	KIRTLAND	LAKE	080	59.00	16,225.00	38,246.42	16,225.00	5,408.33	10,816.66
065714	Phillips-Osborne	PAINESVILLE CITY	LAKE	080	145.00	39,875.00	177,062.25	39,875.00	13,291.67	26,583.34
097691	Phoenix	AKRON	SUMMIT	040	90.00	24,750.00	24,719.83	24,719.83	8,239.94	16,479.88
123356	Pike Christian Academy	WAVERLY	PIKE	050	67.00	18,425.00	20,131.11	18,425.00	6,141.67	12,283.34
055368	Piqua Catholic Elementary	PIQUA	MIAMI	020	335.00	92,125.00	163,199.60	92,125.00	30,708.33	61,416.66
070250	Piqua Seventh-Day Adventist	PIQUA	MIAMI	020	4.00	1,100.00	4,351.00	1,100.00	366.67	733.34
116277	Plan Do And Talk Primary	BOWLING GREEN	WOOD	030	12.00	3,300.00	17,670.00	3,300.00	1,100.00	2,200.00
095166	Polaris Christian Academy	OLENTANGY	DELAWARE	000	130.00	35,750.00	65,003.48	35,750.00	11,916.67	23,833.34
132878	Potential Development/Autism	YOUNGSTOWN	MAHONING	070	14.00	3,850.00	20,697.32	3,850.00	1,283.33	2,566.66
054601	Precious Blood	TROTWOOD-MADISON	MONTGOMERY	020	264.00	72,600.00	125,106.90	72,600.00	24,200.00	48,400.00
055277	Prince Of Peace	CINCINNATI	HAMILTON	010	126.00	34,650.00	51,610.83	34,650.00	11,550.00	23,100.00
053454	Purcell-Marian	CINCINNATI	HAMILTON	010	428.00	117,700.00	766,924.85	117,700.00	39,233.33	78,466.66
138073	Queen Of Angels Montessori	CINCINNATI	HAMILTON	010	124.00	34,100.00	72,042.67	34,100.00	11,366.67	22,733.34
058586	Queen Of Apostles	TOLEDO	LUCAS	030	150.00	41,250.00	92,126.00	41,250.00	13,750.00	27,500.00

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054627	Queen Of Peace	ROSS	BUTLER	010	222.00	61,050.00	108,186.86	61,050.00	20,350.00	40,700.00
068189	Ramah Junior Academy	CLEVELAND	CUYAHOGA	080	113.00	31,075.00	44,163.09	31,075.00	10,358.33	20,716.66
065730	Ratner School, The	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	150.00	41,250.00	151,857.89	41,250.00	13,750.00	27,500.00
060368	Redeemer Lutheran	CUYAHOGA FALLS	SUMMIT	040	179.00	49,225.00	89,158.80	49,225.00	16,408.33	32,816.66
112052	Reg Inst for Torah & Sec Stud	CINCINNATI	HAMILTON	010	21.00	5,775.00	15,139.74	5,775.00	1,925.00	3,850.00
053470	Regina	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	261.00	71,775.00	184,267.69	71,775.00	23,925.00	47,850.00
059535	Regina Coeli	ALLIANCE	STARK	070	194.00	53,350.00	181,456.59	53,350.00	17,783.33	35,566.66
058685	Regina Coeli	WASHINGTON	LUCAS	030	325.00	89,375.00	257,366.45	89,375.00	29,791.66	59,583.32
000188	Reimer Road Baptist Christian	WADSWORTH	MEDINA	040	181.00	49,775.00	73,601.28	49,775.00	16,591.67	33,183.34
054635	Resurrection	CINCINNATI	HAMILTON	010	120.00	33,000.00	130,337.03	33,000.00	11,000.00	22,000.00
118208	Richmond Heights Christian	RICHMOND HEIGHTS	CUYAHOGA	080	100.00	27,500.00	29,693.79	27,500.00	9,166.67	18,333.34
065631	Ridgeville Christian	SPRINGBORO COMMUNITY	WARREN	010	316.00	86,900.00	117,617.72	86,900.00	28,966.66	57,933.32
062612	Ridgewood	NORTHEASTERN	CLARK	020	88.00	24,200.00	36,212.65	24,200.00	8,066.67	16,133.34
000660	Risen Christ Lutheran School	CLARK-SHAWNEE	CLARK	020	15.00	4,125.00	3,271.28	3,271.28	1,090.43	2,180.86
053488	Roger Bacon	ST BERNARD-ELMWOOD PLACE	HAMILTON	010	674.00	185,350.00	1,238,135.21	185,350.00	61,783.33	123,566.66
058693	Rosary Cathedral	TOLEDO	LUCAS	030	137.00	37,675.00	83,714.49	37,675.00	12,558.33	25,116.66
053496	Rosemont Center	COLUMBUS	FRANKLIN	000	58.00	15,950.00	1,243.05	1,243.05	414.35	828.70
118216	Royal Redeemer Lutheran	NORTH ROYALTON	CUYAHOGA	080	242.00	66,550.00	69,035.55	66,550.00	22,183.33	44,366.66
132647	Royalmont Academy	MASON	WARREN	010	115.00	31,625.00	54,334.41	31,625.00	10,541.67	21,083.34
070748	Ruffing Montessori Ingalls	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	217.00	59,675.00	190,165.00	59,675.00	19,891.66	39,783.32
070771	Ruffing Montessori Rocky River	ROCKY RIVER	CUYAHOGA	080	252.00	69,300.00	62,000.00	62,000.00	20,666.66	41,333.32
125039	Rush Christian	CLAYMONT	TUSCARAWAS	070	30.00	8,250.00	2,962.55	2,962.55	987.52	1,975.04
068056	ST.VERONICA ELEM. SCHOOL	WEST CLERMONT	CLERMONT	010	433.00	119,075.00	297,779.94	119,075.00	39,691.66	79,383.32
057729	Sacred Heart	COSHOCTON	COSHOCTON	070	81.60	22,440.00	72,264.31	22,440.00	7,480.00	14,960.00
054650	Sacred Heart	FAIRFIELD	BUTLER	010	418.00	114,950.00	270,251.66	114,950.00	38,316.66	76,633.32
058701	Sacred Heart	FREMONT	SANDUSKY	040	290.00	79,750.00	103,337.66	79,750.00	26,583.33	53,166.66
059832	Sacred Heart	LOUISVILLE	STARK	070	83.00	22,825.00	49,527.27	22,825.00	7,608.33	15,216.66
057737	Sacred Heart	NEW PHILADELPHIA	TUSCARAWAS	070	168.00	46,200.00	101,553.42	46,200.00	15,400.00	30,800.00
058727	Sacred Heart	SHELBY	RICHLAND	000	84.00	23,100.00	68,819.55	23,100.00	7,700.00	15,400.00
058735	Sacred Heart	TOLEDO	LUCAS	030	183.00	50,325.00	86,670.23	50,325.00	16,775.00	33,550.00
057521	Sacred Heart Of Jesus	WADSWORTH	MEDINA	040	327.00	89,925.00	90,742.03	89,925.00	29,975.00	59,950.00
097931	Salem Christian Academy	NORTHMONT	MONTGOMERY	020	279.00	76,725.00	115,276.17	76,725.00	25,575.00	51,150.00
134817	Schilling School For Gifted	SYCAMORE COMMUNITY	HAMILTON	010	27.00	7,425.00	24,269.70	7,425.00	2,475.00	4,950.00
120824	Scribes And Scribblers Devl Ct	BEREA	CUYAHOGA	080	21.00	5,775.00	8,132.89	5,775.00	1,925.00	3,850.00
053884	Seton	CINCINNATI	HAMILTON	010	600.00	165,000.00	472,974.37	165,000.00	54,999.99	109,999.98
126599	Seton Catholic	HUDSON	SUMMIT	040	239.00	65,725.00	116,677.15	65,725.00	21,908.33	43,816.66
052902	Seven Hills School	CINCINNATI	HAMILTON	010	931.00	256,025.00	632,133.00	256,025.00	85,341.66	170,683.32
132498	Shepherd Christian	GAHANNA-JEFFERSON	FRANKLIN	000	191.00	52,525.00	75,489.21	52,525.00	17,508.33	35,016.66
121053	Smoky Row Children'S Center	WORTHINGTON	FRANKLIN	000	18.00	4,950.00	803.13	803.13	267.71	535.42
060863	Solomon Lutheran	WOODMORE	SANDUSKY	040	110.00	30,250.00	37,693.99	30,250.00	10,083.33	20,166.66
114777	Solon Creative Playrooms	SOLON	CUYAHOGA	080	13.00	3,575.00	6,391.67	3,575.00	1,191.67	2,383.34
093781	Solon Montessori	SOLON	CUYAHOGA	080	4.00	1,100.00	11,150.00	1,100.00	366.67	733.34
093799	Solon Montessori-Bainbridge	KENSTON	GEAUGA	080	32.00	8,800.00	25,475.00	8,800.00	2,933.33	5,866.66
090472	Sonshine Christian Academy	COLUMBUS	FRANKLIN	000	68.00	18,700.00	36,046.04	18,700.00	6,233.33	12,466.66
093039	South Suburban Montessori	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	080	47.00	12,925.00	43,235.63	12,925.00	4,308.33	8,616.66
095554	Southeast Christian Academy	COLUMBUS	FRANKLIN	000	13.00	3,575.00	5,798.41	3,575.00	1,191.67	2,383.34
132720	Southern Hills Academy	CHILLICOTHE	ROSS	050	51.00	14,025.00	60,737.37	14,025.00	4,675.00	9,350.00
096693	Spring Garden	COPLEY-FAIRLAWN	SUMMIT	040	141.00	38,775.00	44,742.00	38,775.00	12,925.00	25,850.00
052936	Spring Valley Academy	CENTERVILLE	MONTGOMERY	020	308.15	84,741.25	355,532.56	84,741.25	28,247.08	56,494.16
067603	Springer School & Center	CINCINNATI	HAMILTON	010	163.00	44,825.00	72,446.08	44,825.00	14,941.67	29,883.34
070656	Springfield Christian	SPRINGFIELD	CLARK	020	66.00	18,150.00	26,648.19	18,150.00	6,050.00	12,100.00
132571	Springs East School	INDIAN HILL	HAMILTON	010	20.00	5,500.00	15,890.27	5,500.00	1,833.33	3,666.66
056390	St Adalbert	BEREA	CUYAHOGA	080	106.00	29,150.00	57,061.16	29,150.00	9,716.67	19,433.34
055913	St Adalbert	CLEVELAND	CUYAHOGA	080	198.00	54,450.00	82,157.18	54,450.00	18,150.00	36,300.00
058743	St Adalbert/ St Hedwig	TOLEDO	LUCAS	030	184.00	50,600.00	115,439.61	50,600.00	16,866.66	33,733.32

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
057745	St Agatha	UPPER ARLINGTON	FRANKLIN	000	402.00	110,550.00	347,265.00	110,550.00	36,850.00	73,700.00
055947	St Agatha-St Aloysius	CLEVELAND	CUYAHOGA	080	174.00	47,850.00	75,794.38	47,850.00	15,950.00	31,900.00
058230	St Agnes	INDIAN CREEK LOCAL	JEFFERSON	070	75.00	20,625.00	36,837.24	20,625.00	6,875.00	13,750.00
054692	St Albert The Great	KETTERING	MONTGOMERY	020	531.00	146,025.00	297,507.00	146,025.00	48,675.00	97,350.00
056713	St Albert The Great	NORTH ROYALTON	CUYAHOGA	080	836.00	229,900.00	374,338.73	229,900.00	76,633.33	153,266.66
058768	St Aloysius	BOWLING GREEN	WOOD	030	231.00	63,525.00	141,327.53	63,525.00	21,175.00	42,350.00
059766	St Aloysius	EAST LIVERPOOL	COLUMBIANA	070	96.00	26,400.00	38,297.20	26,400.00	8,800.00	17,600.00
054726	St Aloysius Educational Center	CINCINNATI	HAMILTON	010	92.00	25,300.00	56,970.07	25,300.00	8,433.33	16,866.66
054718	St Aloysius Gonzaga	OAK HILLS	HAMILTON	010	319.00	87,725.00	117,519.90	87,725.00	29,241.66	58,483.32
054700	St Aloysius On-The-Ohio	CINCINNATI	HAMILTON	010	115.00	31,625.00	56,437.35	31,625.00	10,541.67	21,083.34
057208	St Ambrose	BRUNSWICK	MEDINA	040	441.00	121,275.00	174,378.70	121,275.00	40,425.00	80,850.00
057778	St Andrew	UPPER ARLINGTON	FRANKLIN	000	481.00	132,275.00	265,898.05	132,275.00	44,091.66	88,183.32
054312	St Andrew/St Elizabeth A Seton	MILFORD	CLERMONT	010	584.00	160,600.00	239,999.69	160,600.00	53,533.33	107,066.66
056549	St Angela Merici	FAIRVIEW PARK	CUYAHOGA	080	504.00	138,600.00	227,953.58	138,600.00	46,200.00	92,400.00
056440	St Ann	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	328.00	90,200.00	194,651.99	90,200.00	30,066.66	60,133.32
058792	St Ann	FREMONT	SANDUSKY	040	116.00	31,900.00	48,725.84	31,900.00	10,633.33	21,266.66
054759	St Ann	HAMILTON	BUTLER	010	161.00	44,275.00	101,571.25	44,275.00	14,758.33	29,516.66
054742	St Ann	NORTHWEST	HAMILTON	010	343.00	94,325.00	265,720.35	94,325.00	31,441.66	62,883.32
060947	St Anselm	WEST GEAUGA	GEAUGA	080	260.00	71,500.00	99,950.39	71,500.00	23,833.33	47,666.66
057786	St Anthony	COLUMBUS	FRANKLIN	000	187.00	51,425.00	102,163.54	51,425.00	17,141.66	34,283.32
054775	St Anthony	DAYTON	MONTGOMERY	020	228.60	62,865.00	165,694.14	62,865.00	20,955.00	41,910.00
056994	St Anthony Of Padua	AKRON	SUMMIT	040	152.00	41,800.00	55,212.49	41,800.00	13,933.33	27,866.66
058826	St Anthony Of Padua	COLUMBUS GROVE	PUTNAM	030	183.00	50,325.00	133,085.38	50,325.00	16,775.00	33,550.00
057356	St Anthony Of Padua	LORAIN	LORAIN	040	193.00	53,075.00	63,492.38	53,075.00	17,691.66	35,383.32
056747	St Anthony Of Padua	PARMA	CUYAHOGA	080	434.00	119,350.00	129,516.46	119,350.00	39,783.33	79,566.66
054783	St Antoninus	CINCINNATI	HAMILTON	010	509.00	139,975.00	227,135.37	139,975.00	46,658.33	93,316.66
057182	St Augustine	BARBERTON	SUMMIT	040	281.00	77,275.00	121,148.87	77,275.00	25,758.33	51,516.66
058834	St Augustine	NAPOLEON AREA	HENRY	030	77.00	21,175.00	39,102.32	21,175.00	7,058.33	14,116.66
059865	St Barbara	MASSILLON	STARK	070	116.00	31,900.00	64,548.20	31,900.00	10,633.33	21,266.66
057455	St Barnabas	NORDONIA HILLS	SUMMIT	040	736.00	202,400.00	308,303.15	202,400.00	67,466.66	134,933.32
054809	St Bartholomew Consolidated	WINTON WOODS	HAMILTON	010	578.00	158,950.00	486,525.67	158,950.00	52,983.33	105,966.66
058255	St Benedict	CAMBRIDGE	GUERNSEY	060	133.00	36,575.00	50,309.37	36,575.00	12,191.67	24,383.34
057810	St Bernadette	LANCASTER	FAIRFIELD	060	143.00	39,325.00	99,946.81	39,325.00	13,108.33	26,216.66
054817	St Bernadette	WEST CLERMONT	CLERMONT	010	160.00	44,000.00	48,252.33	44,000.00	14,666.67	29,333.34
056887	St Bernadette	WESTLAKE	CUYAHOGA	080	434.00	119,350.00	148,032.38	119,350.00	39,783.33	79,566.66
058842	St Bernard	BUCKEYE CENTRAL	CRAWFORD	000	124.00	34,100.00	120,714.73	34,100.00	11,366.67	22,733.34
054833	St Bernard School	NORTHWEST	HAMILTON	010	200.00	55,000.00	91,628.58	55,000.00	18,333.33	36,666.66
058859	St Boniface	BENTON CARROLL SALEM	OTTAWA	040	53.00	14,575.00	16,250.63	14,575.00	4,858.33	9,716.66
054866	St Boniface	CINCINNATI	HAMILTON	010	144.00	39,600.00	84,943.89	39,600.00	13,200.00	26,400.00
057836	St Brendan	HILLIARD	FRANKLIN	000	471.00	129,525.00	390,795.69	129,525.00	43,175.00	86,350.00
056697	St Brendan	NORTH OLMSTED	CUYAHOGA	080	221.00	60,775.00	62,570.77	60,775.00	20,258.33	40,516.66
056754	St Bridget	PARMA	CUYAHOGA	080	246.00	67,650.00	124,604.61	67,650.00	22,550.00	45,100.00
054882	St Brigid	XENIA COMMUNITY	GREENE	010	226.00	62,150.00	89,049.26	62,150.00	20,716.66	41,433.32
124883	St Brigid Of Kildare	DUBLIN	FRANKLIN	000	547.00	150,425.00	210,642.67	150,425.00	50,141.66	100,283.32
057844	St Catharine	COLUMBUS	FRANKLIN	000	268.00	73,700.00	400,106.13	73,700.00	24,566.66	49,133.32
054890	St Catharine Of Siena	CINCINNATI	HAMILTON	010	277.00	76,175.00	195,169.21	76,175.00	25,391.66	50,783.32
058867	St Catherine	TOLEDO	LUCAS	030	339.00	93,225.00	180,151.82	93,225.00	31,075.00	62,150.00
054908	St Cecilia	CINCINNATI	HAMILTON	010	163.00	44,825.00	126,662.44	44,825.00	14,941.67	29,883.34
057851	St Cecilia	SOUTH-WESTERN	FRANKLIN	000	253.00	69,575.00	120,049.71	69,575.00	23,191.66	46,383.32
059592	St Charles	BOARDMAN	MAHONING	070	544.00	149,600.00	435,969.16	149,600.00	49,866.66	99,733.32
058875	St Charles	LIMA	ALLEN	030	486.00	133,650.00	569,210.99	133,650.00	44,550.00	89,100.00
058883	St Charles	TOLEDO	LUCAS	030	205.00	56,375.00	168,706.50	56,375.00	18,791.66	37,583.32
054916	St Charles Borromeo	KETTERING	MONTGOMERY	020	526.00	144,650.00	202,751.55	144,650.00	48,216.66	96,433.32
056762	St Charles Borromeo	PARMA	CUYAHOGA	080	572.00	157,300.00	191,250.30	157,300.00	52,433.33	104,866.66
053520	St Charles Preparatory	BEXLEY	FRANKLIN	000	576.00	158,400.00	212,685.19	158,400.00	52,799.99	105,599.98

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
060152	St Christine	YOUNGSTOWN	MAHONING	070	443.00	121,825.00	169,702.99	121,825.00	40,608.33	81,216.66
056804	St Christopher	ROCKY RIVER	CUYAHOGA	080	519.00	142,725.00	130,983.09	130,983.09	43,661.03	87,322.06
054932	St Christopher	VANDALIA-BUTLER	MONTGOMERY	020	374.00	102,850.00	207,968.51	102,850.00	34,283.33	68,566.66
056655	St Clare	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	178.00	48,950.00	83,484.14	48,950.00	16,316.67	32,633.34
059915	St Clement	FAIRLESS	STARK	070	102.00	28,050.00	133,013.56	28,050.00	9,350.00	18,700.00
054957	St Clement	ST BERNARD-ELMWOOD PLACE	HAMILTON	010	145.00	39,875.00	97,926.42	39,875.00	13,291.67	26,583.34
058891	St Clement	WASHINGTON	LUCAS	030	192.00	52,800.00	93,064.17	52,800.00	17,600.00	35,200.00
054965	St Columban	LOVELAND	HAMILTON	010	665.00	182,875.00	269,711.44	182,875.00	60,958.33	121,916.66
056770	St Columbkille	PARMA	CUYAHOGA	080	488.00	134,200.00	203,267.04	134,200.00	44,733.33	89,466.66
054973	St Dominic	OAK HILLS	HAMILTON	010	592.00	162,800.00	377,808.58	162,800.00	54,266.66	108,533.32
056812	St Dominic	SHAKER HEIGHTS	CUYAHOGA	080	204.00	56,100.00	85,441.07	56,100.00	18,700.00	37,400.00
057125	St Edward	ASHLAND	ASHLAND	040	204.00	56,100.00	74,676.15	56,100.00	18,700.00	37,400.00
053546	St Edward	LAKEWOOD	CUYAHOGA	080	891.00	245,025.00	468,526.12	245,025.00	81,674.99	163,349.98
059501	St Elizabeth Seton	TOLEDO	LUCAS	030	140.00	38,500.00	102,496.00	38,500.00	12,833.33	25,666.66
056507	St Felicitas	EUCLID	CUYAHOGA	080	374.00	102,850.00	197,386.37	102,850.00	34,283.33	68,566.66
056010	St Francis	CLEVELAND	CUYAHOGA	080	240.00	66,000.00	118,583.46	66,000.00	22,000.00	44,000.00
058297	St Francis	TORONTO	JEFFERSON	070	50.00	13,750.00	36,491.27	13,750.00	4,583.33	9,166.66
053587	St Francis De Sales	COLUMBUS	FRANKLIN	000	947.00	260,425.00	598,724.09	260,425.00	86,808.32	173,616.64
057018	St Francis De Sales	COVENTRY	SUMMIT	040	346.00	95,150.00	143,782.41	95,150.00	31,716.66	63,433.32
057885	St Francis De Sales	NEWARK	LICKING	000	427.00	117,425.00	310,229.00	117,425.00	39,141.66	78,283.32
056788	St Francis De Sales	PARMA	CUYAHOGA	080	216.00	59,400.00	80,425.81	59,400.00	19,800.00	39,600.00
053595	St Francis De Sales	TOLEDO	LUCAS	030	632.00	173,800.00	491,382.95	173,800.00	57,933.33	115,866.66
054999	St Francis Desales	CINCINNATI	HAMILTON	010	208.20	57,255.00	104,658.00	57,255.00	19,085.00	38,170.00
055004	St Francis Desales	LEBANON	WARREN	010	240.00	66,000.00	96,825.52	66,000.00	22,000.00	44,000.00
056580	St Francis Of Assisi	MAYFIELD	CUYAHOGA	080	434.00	119,350.00	217,640.21	119,350.00	39,783.33	79,566.66
055012	St Francis Seraph	CINCINNATI	HAMILTON	010	146.00	40,150.00	109,665.95	40,150.00	13,383.33	26,766.66
060954	St Francis Xavier	MEDINA	MEDINA	040	543.00	149,325.00	307,177.32	149,325.00	49,775.00	99,550.00
058933	St Francis Xavier	WILLARD	HURON	040	145.00	39,875.00	66,580.48	39,875.00	13,291.67	26,583.34
057422	St Gabriel	MENTOR	LAKE	080	716.00	196,900.00	342,922.21	196,900.00	65,633.33	131,266.66
055020	St Gabriel	PRINCETON	HAMILTON	010	409.00	112,475.00	174,439.76	112,475.00	37,491.66	74,983.32
058941	St Gerard	LIMA	ALLEN	030	250.00	68,750.00	145,981.76	68,750.00	22,916.66	45,833.32
055046	St Gertrude	MADEIRA	HAMILTON	010	441.00	121,275.00	323,330.85	121,275.00	40,425.00	80,850.00
056838	St Gregory The Great	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	490.00	134,750.00	223,648.34	134,750.00	44,916.66	89,833.32
055053	St Helen	MAD RIVER	MONTGOMERY	020	355.00	97,625.00	201,953.06	97,625.00	32,541.66	65,083.32
057448	St Helen	NEWBURY	GEAUGA	080	216.00	59,400.00	92,236.73	59,400.00	19,800.00	39,600.00
057034	St Hilary	COPLEY-FAIRLAWN	SUMMIT	040	706.00	194,150.00	310,095.33	194,150.00	64,716.66	129,433.32
056051	St Ignatius	CLEVELAND	CUYAHOGA	080	376.00	103,400.00	104,876.63	103,400.00	34,466.66	68,933.32
053629	St Ignatius	CLEVELAND	CUYAHOGA	080	1,434.00	394,350.00	542,146.98	394,350.00	131,449.99	262,899.98
055087	St Ignatius Loyola	NORTHWEST	HAMILTON	010	869.00	238,975.00	410,541.03	238,975.00	79,658.33	159,316.66
055103	St James	NORTHWEST	HAMILTON	010	979.00	269,225.00	572,174.00	269,225.00	89,741.66	179,483.32
060095	St James	SANDY VALLEY	STARK	070	90.00	24,750.00	47,445.78	24,750.00	8,250.00	16,500.00
055095	St James	WYOMING	HAMILTON	010	138.00	37,950.00	97,724.48	37,950.00	12,650.00	25,300.00
057901	St James The Less	COLUMBUS	FRANKLIN	000	221.00	60,775.00	146,226.80	60,775.00	20,258.33	40,516.66
056069	St Jerome	CLEVELAND	CUYAHOGA	080	194.00	53,350.00	102,876.32	53,350.00	17,783.33	35,566.66
058982	St Jerome	LAKE	WOOD	030	209.00	57,475.00	240,626.45	57,475.00	19,158.33	38,316.66
056432	St Joan Of Arc	CHAGRIN FALLS	CUYAHOGA	080	223.00	61,325.00	106,779.23	61,325.00	20,441.66	40,883.32
059667	St Joan Of Arc	PERRY	STARK	070	390.00	107,250.00	265,459.07	107,250.00	35,750.00	71,500.00
053611	St Joan Of Arc	SPRINGFIELD	LUCAS	030	516.00	141,900.00	416,663.00	141,900.00	47,300.00	94,600.00
058321	St John	BELLAIRE	BELMONT	070	179.00	49,225.00	94,298.12	49,225.00	16,408.33	32,816.66
058990	St John	DELPHOS	ALLEN	030	616.00	169,400.00	339,480.73	169,400.00	56,466.66	112,933.32
053645	St John	DELPHOS	ALLEN	030	326.00	89,650.00	192,729.36	89,650.00	29,883.33	59,766.66
058339	St John	FORT FRYE	WASHINGTON	060	119.00	32,725.00	39,955.16	32,725.00	10,908.33	21,816.66
057919	St John	LOGAN-HOCKING	HOCKING	060	57.00	15,675.00	49,351.42	15,675.00	5,225.00	10,450.00
059006	St John	TOLEDO	LUCAS	030	243.00	66,825.00	172,528.00	66,825.00	22,275.00	44,550.00
056796	St John Bosco	PARMA	CUYAHOGA	080	340.00	93,500.00	140,695.00	93,500.00	31,166.66	62,333.32

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
053652	St John Central	BELLAIRE	BELMONT	070	191.00	52,525.00	101,751.01	52,525.00	17,508.33	35,016.66
060384	St John Lutheran	CLEVELAND	CUYAHOGA	080	139.00	38,225.00	61,765.37	38,225.00	12,741.67	25,483.34
060392	St John Lutheran	DEFIANCE	DEFIANCE	030	138.00	37,950.00	61,268.15	37,950.00	12,650.00	25,300.00
060426	St John Lutheran	FAIRBANKS	UNION	000	192.00	52,800.00	67,734.85	52,800.00	17,600.00	35,200.00
060434	St John Lutheran	NAPOLEON AREA	HENRY	030	69.00	18,975.00	38,773.28	18,975.00	6,325.00	12,650.00
060442	St John Lutheran	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	131.00	36,025.00	45,669.26	36,025.00	12,008.33	24,016.66
056085	St John Nepomucene	CLEVELAND	CUYAHOGA	080	192.00	52,800.00	85,373.51	52,800.00	17,600.00	35,200.00
055137	St John The Baptist	NORTHWEST	HAMILTON	010	448.00	123,200.00	317,439.07	123,200.00	41,066.66	82,133.32
055145	St John The Baptist	SOUTHWEST	HAMILTON	010	256.00	70,400.00	136,551.84	70,400.00	23,466.66	46,933.32
059014	St John The Baptist	WAYNE TRACE LOCAL	PAULDING	030	64.00	17,600.00	49,313.39	17,600.00	5,866.67	11,733.34
055152	St John The Evangelist	DEER PARK COMMUNITY	HAMILTON	010	170.00	46,750.00	96,048.86	46,750.00	15,583.33	31,166.66
054015	St John's Jesuit	SPRINGFIELD	LUCAS	030	881.90	242,522.50	264,525.00	242,522.50	80,840.83	161,681.66
056903	St Josaphat Ukranian	PARMA	CUYAHOGA	080	126.00	34,650.00	84,444.48	34,650.00	11,550.00	23,100.00
057117	St Joseph	AMHERST	LORAIN	040	197.00	54,175.00	59,796.14	54,175.00	18,058.33	36,116.66
059584	St Joseph	AUSTINTOWN	MAHONING	070	245.00	67,375.00	172,371.00	67,375.00	22,458.33	44,916.66
057158	St Joseph	AVON LAKE	LORAIN	040	340.00	93,500.00	124,556.60	93,500.00	31,166.66	62,333.32
058347	St Joseph	BRIDGEPORT	BELMONT	070	105.00	28,875.00	67,258.14	28,875.00	9,625.00	19,250.00
059683	St Joseph	CANTON	STARK	070	150.00	41,250.00	93,088.05	41,250.00	13,750.00	27,500.00
055160	St Joseph	CINCINNATI	HAMILTON	010	132.00	36,300.00	79,351.00	36,300.00	12,100.00	24,200.00
059055	St Joseph	CRESTLINE	CRAWFORD	000	93.00	25,575.00	28,539.71	25,575.00	8,525.00	17,050.00
059857	St Joseph	CRESTWOOD	PORTAGE	080	138.00	37,950.00	117,722.33	37,950.00	12,650.00	25,300.00
057240	St Joseph	CUYAHOGA FALLS	SUMMIT	040	443.00	121,825.00	178,425.88	121,825.00	40,608.33	81,216.66
057943	St Joseph	DOVER	TUSCARAWAS	070	214.00	58,850.00	94,250.86	58,850.00	19,616.66	39,233.32
059048	St Joseph	EDON-NORTHWEST	WILLIAMS	030	42.00	11,550.00	24,018.85	11,550.00	3,850.00	7,700.00
059063	St Joseph	FREMONT	SANDUSKY	040	232.00	63,800.00	78,142.34	63,800.00	21,266.66	42,533.32
059071	St Joseph	GALION	CRAWFORD	000	121.00	33,275.00	58,001.83	33,275.00	11,091.67	22,183.34
055178	St Joseph	HAMILTON	BUTLER	010	185.00	50,875.00	116,247.20	50,875.00	16,958.33	33,916.66
059089	St Joseph	MAUMEE	LUCAS	030	268.00	73,700.00	146,754.30	73,700.00	24,566.66	49,133.32
059097	St Joseph	MONROEVILLE	HURON	040	116.00	31,900.00	76,187.15	31,900.00	10,633.33	21,266.66
059105	St Joseph	SYLVANIA	LUCAS	030	759.00	208,725.00	432,848.28	208,725.00	69,574.99	139,149.98
059113	St Joseph	TIFFIN	SENECA	040	309.00	84,975.00	223,808.32	84,975.00	28,325.00	56,650.00
055194	St Joseph	WAPAKONETA	AUGLAIZE	020	158.00	43,450.00	64,913.96	43,450.00	14,483.33	28,966.66
060012	St Joseph	WATERLOO	PORTAGE	080	160.00	44,000.00	145,039.46	44,000.00	14,666.67	29,333.34
053702	St Joseph Academy	CLEVELAND	CUYAHOGA	080	659.00	181,225.00	205,382.35	181,225.00	60,408.33	120,816.66
053728	St Joseph Central	IRONTON	LAWRENCE	050	71.00	19,525.00	37,901.25	19,525.00	6,508.33	13,016.66
053686	St Joseph Central Catholic	FREMONT	SANDUSKY	040	274.50	75,487.50	115,466.68	75,487.50	25,162.50	50,325.00
056101	St Joseph Collinwood	CLEVELAND	CUYAHOGA	080	202.00	55,550.00	58,595.22	55,550.00	18,516.66	37,033.32
057950	St Joseph Montessori	COLUMBUS	FRANKLIN	000	215.00	59,125.00	229,895.32	59,125.00	19,708.33	39,416.66
059626	St Joseph The Provider	CAMPBELL	MAHONING	070	98.00	26,950.00	77,546.15	26,950.00	8,983.33	17,966.66
055202	St Joseph Villa Academy Sn	NORTHWEST	HAMILTON	010	46.70	12,842.50	23,556.00	12,842.50	4,280.83	8,561.66
057299	St Jude	ELYRIA	LORAIN	040	422.00	116,050.00	146,865.40	116,050.00	38,683.33	77,366.66
055210	St Jude	OAK HILLS	HAMILTON	010	472.00	129,800.00	174,109.54	129,800.00	43,266.66	86,533.32
055616	St Julie Billiart	HAMILTON	BUTLER	010	137.00	37,675.00	104,701.76	37,675.00	12,558.33	25,116.66
057265	St Justin Martyr	WILLOUGHBY-EASTLAKE	LAKE	080	189.00	51,975.00	91,176.63	51,975.00	17,325.00	34,650.00
055228	St Lawrence	CINCINNATI	HAMILTON	010	235.00	64,625.00	170,446.89	64,625.00	21,541.66	43,083.32
058370	St Lawrence	IRONTON	LAWRENCE	050	81.00	22,275.00	29,637.62	22,275.00	7,425.00	14,850.00
056127	St Leo	CLEVELAND	CUYAHOGA	080	390.00	107,250.00	109,016.28	107,250.00	35,750.00	71,500.00
059139	St Louis	BOWLING GREEN	WOOD	030	46.00	12,650.00	21,181.60	12,650.00	4,216.67	8,433.34
055244	St Louis	CLERMONT NORTHEASTERN	CLERMONT	010	204.00	56,100.00	82,999.88	56,100.00	18,700.00	37,400.00
056457	St Louis	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	135.00	37,125.00	83,635.00	37,125.00	12,375.00	24,750.00
059840	St Louis	LOUISVILLE	STARK	070	120.00	33,000.00	102,583.81	33,000.00	11,000.00	22,000.00
055251	St Luke	BEAVERCREEK	GREENE	010	449.00	123,475.00	172,717.68	123,475.00	41,158.33	82,316.66
059600	St Luke	BOARDMAN	MAHONING	070	145.00	39,875.00	154,361.10	39,875.00	13,291.67	26,583.34
096297	St Margaret Of York	KINGS	WARREN	010	714.00	196,350.00	368,191.80	196,350.00	65,449.99	130,899.98
056143	St Mark	CLEVELAND	CUYAHOGA	080	405.00	111,375.00	157,202.13	111,375.00	37,125.00	74,250.00

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094573	St Mark Lutheran	BRUNSWICK	MEDINA	040	122.00	33,550.00	56,600.83	33,550.00	11,183.33	22,366.66
060459	St Mark Lutheran	CLEVELAND	CUYAHOGA	080	141.00	38,775.00	66,635.35	38,775.00	12,925.00	25,850.00
132704	St Mark's Evangelical Lutheran	MILFORD	CLERMONT	010	32.00	8,800.00	23,767.90	8,800.00	2,933.33	5,866.66
055293	St Martin Of Tours	CINCINNATI	HAMILTON	010	263.00	72,325.00	97,306.88	72,325.00	24,108.33	48,216.66
056663	St Martin Of Tours	MAPLE HEIGHTS	CUYAHOGA	080	180.00	49,500.00	88,688.74	49,500.00	16,500.00	33,000.00
057067	St Mary	AKRON	SUMMIT	040	201.00	55,275.00	93,326.84	55,275.00	18,425.00	36,850.00
056408	St Mary	BEREA	CUYAHOGA	080	373.00	102,575.00	208,689.40	102,575.00	34,191.66	68,383.32
057224	St Mary	CHARDON	GEAUGA	080	338.00	92,950.00	141,307.09	92,950.00	30,983.33	61,966.66
055319	St Mary	CINCINNATI	HAMILTON	010	493.00	135,575.00	309,037.00	135,575.00	45,191.66	90,383.32
059154	St Mary	CLYDE-GREEN SPRINGS	SANDUSKY	040	73.00	20,075.00	34,165.07	20,075.00	6,691.67	13,383.34
058008	St Mary	COLUMBUS	FRANKLIN	000	223.00	61,325.00	106,457.82	61,325.00	20,441.66	40,883.32
058016	St Mary	DELAWARE	DELAWARE	000	318.00	87,450.00	145,507.53	87,450.00	29,150.00	58,300.00
059170	St Mary	EDGERTON	WILLIAMS	030	99.00	27,225.00	136,779.94	27,225.00	9,075.00	18,150.00
057307	St Mary	ELYRIA	LORAIN	040	267.00	73,425.00	100,873.20	73,425.00	24,475.00	48,950.00
055335	St Mary	GREENVILLE	DARKE	020	94.00	25,850.00	35,753.91	25,850.00	8,616.67	17,233.34
058024	St Mary	LANCASTER	FAIRFIELD	060	430.00	118,250.00	243,958.46	118,250.00	39,416.66	78,833.32
059196	St Mary	LEIPSIC	PUTNAM	030	184.00	50,600.00	64,268.39	50,600.00	16,866.66	33,733.32
059204	St Mary	MADISON	RICHLAND	000	112.00	30,800.00	56,617.02	30,800.00	10,266.67	20,533.34
058388	St Mary	MARIETTA	WASHINGTON	060	214.00	58,850.00	73,197.78	58,850.00	19,616.66	39,233.32
058032	St Mary	MARION	MARION	000	113.00	31,075.00	48,465.22	31,075.00	10,358.33	20,716.66
059881	St Mary	MASSILLON	STARK	070	256.00	70,400.00	220,411.90	70,400.00	23,466.66	46,933.32
057489	St Mary	PAINESVILLE CITY	LAKE	080	186.00	51,150.00	95,658.46	51,150.00	17,050.00	34,100.00
058628	St Mary	SHELBY	RICHLAND	000	100.00	27,500.00	78,317.18	27,500.00	9,166.67	18,333.34
058404	St Mary	ST CLAIRSVILLE-RICHLAND	BELMONT	070	176.00	48,400.00	68,695.21	48,400.00	16,133.33	32,266.66
059253	St Mary	TIFFIN	SENECA	040	231.00	63,525.00	129,563.10	63,525.00	21,175.00	42,350.00
059279	St Mary	VAN WERT	VAN WERT	030	120.00	33,000.00	115,837.80	33,000.00	11,000.00	22,000.00
059287	St Mary	VERMILION	ERIE	040	141.00	38,775.00	69,275.19	38,775.00	12,925.00	25,850.00
056358	St Mary Byzantine	CLEVELAND	CUYAHOGA	080	205.00	56,375.00	66,777.76	56,375.00	18,791.66	37,583.32
133132	St Mary Catholic	HILLSBORO	HIGHLAND	050	63.00	17,325.00	78,400.59	17,325.00	5,775.00	11,550.00
058396	St Mary Central	MARTINS FERRY	BELMONT	070	84.00	23,100.00	38,153.30	23,100.00	7,700.00	15,400.00
053751	St Mary Central Catholic	SANDUSKY	ERIE	040	212.00	58,300.00	224,797.14	58,300.00	19,433.33	38,866.66
056150	St Mary Collinwood	CLEVELAND	CUYAHOGA	080	192.00	52,800.00	78,313.31	52,800.00	17,600.00	35,200.00
057141	St Mary Immaculate Conception	AVON	LORAIN	040	153.00	42,075.00	49,427.63	42,075.00	14,025.00	28,050.00
057562	St Mary Immaculate Conception	WOOSTER	WAYNE	040	187.00	51,425.00	73,552.35	51,425.00	17,141.66	34,283.32
058057	St Mary Magdalene	COLUMBUS	FRANKLIN	000	188.00	51,700.00	184,668.24	51,700.00	17,233.33	34,466.66
059212	St Mary Millersville	LAKOTA	SANDUSKY	040	39.00	10,725.00	55,577.00	10,725.00	3,575.00	7,150.00
057430	St Mary Of The Assumption	MENTOR	LAKE	080	434.00	119,350.00	211,840.51	119,350.00	39,783.33	79,566.66
056721	St Mary Of The Falls	OLMSTED FALLS	CUYAHOGA	080	251.00	69,025.00	110,342.90	69,025.00	23,008.33	46,016.66
057075	St Matthew	AKRON	SUMMIT	040	352.00	96,800.00	162,447.65	96,800.00	32,266.66	64,533.32
058065	St Matthew	GAHANNA-JEFFERSON	FRANKLIN	000	614.00	168,850.00	262,294.33	168,850.00	56,283.33	112,566.66
058073	St Matthias	COLUMBUS	FRANKLIN	000	270.00	74,250.00	144,998.18	74,250.00	24,750.00	49,500.00
056176	St Mel	CLEVELAND	CUYAHOGA	080	276.00	75,900.00	111,994.13	75,900.00	25,300.00	50,600.00
059303	St Michael	FINDLAY	HANCOCK	030	514.00	141,350.00	277,866.33	141,350.00	47,116.66	94,233.32
056606	St Michael	INDEPENDENCE	CUYAHOGA	080	366.00	100,650.00	170,089.89	100,650.00	33,550.00	67,100.00
059691	St Michael	PLAIN	STARK	070	401.00	110,275.00	420,105.35	110,275.00	36,758.33	73,516.66
055418	St Michael	PRINCETON	HAMILTON	010	440.00	121,000.00	210,905.64	121,000.00	40,333.33	80,666.66
058081	St Michael	WORTHINGTON	FRANKLIN	000	558.00	153,450.00	448,628.23	153,450.00	51,149.99	102,299.98
055400	St Michael Consolidated	RIPLEY-UNION-LEWIS-HUNTIN	BROWN	050	75.00	20,625.00	69,753.10	20,625.00	6,875.00	13,750.00
056556	St Monica	GARFIELD HEIGHTS	CUYAHOGA	080	484.00	133,100.00	214,947.48	133,100.00	44,366.66	88,733.32
060004	St Nicholas	STRUTHERS	MAHONING	070	205.00	56,375.00	426,470.81	56,375.00	18,791.66	37,583.32
058099	St Nicholas	ZANESVILLE	MUSKINGUM	060	203.00	55,825.00	64,551.32	55,825.00	18,608.33	37,216.66
057505	St Nicholas Byzantine	LORAIN	LORAIN	040	39.00	10,725.00	11,624.83	10,725.00	3,575.00	7,150.00
133181	St Nicholas School	CUYAHOGA FALLS	SUMMIT	040	26.00	7,150.00	15,462.29	7,150.00	2,383.33	4,766.66
056598	St Paschal Baylon	MAYFIELD	CUYAHOGA	080	503.00	138,325.00	169,175.98	138,325.00	46,108.33	92,216.66
059337	St Patrick	BRYAN	WILLIAMS	030	142.00	39,050.00	157,344.89	39,050.00	13,016.67	26,033.34

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059808	St Patrick	HUBBARD	TRUMBULL	080	166.00	45,650.00	148,758.63	45,650.00	15,216.67	30,433.34
059816	St Patrick	KENT	PORTAGE	080	357.00	98,175.00	175,814.11	98,175.00	32,725.00	65,450.00
058107	St Patrick	LONDON	MADISON	020	173.00	47,575.00	90,312.13	47,575.00	15,858.33	31,716.66
055434	St Patrick	TROY	MIAMI	020	144.00	39,600.00	78,795.00	39,600.00	13,200.00	26,400.00
059345	St Patrick Of Heatherdowns	MAUMEE	LUCAS	030	569.00	156,475.00	286,113.25	156,475.00	52,158.33	104,316.66
056192	St Patrick West Park	CLEVELAND	CUYAHOGA	080	349.00	95,975.00	112,639.13	95,975.00	31,991.66	63,983.32
057083	St Paul	AKRON	SUMMIT	040	255.00	70,125.00	118,670.20	70,125.00	23,375.00	46,750.00
059956	St Paul	NORTH CANTON	STARK	070	395.00	108,625.00	229,115.00	108,625.00	36,208.33	72,416.66
053769	St Paul	NORWALK	HURON	040	215.00	59,125.00	142,831.76	59,125.00	19,708.33	39,416.66
059980	St Paul	SALEM	COLUMBIANA	070	133.00	36,575.00	101,313.75	36,575.00	12,191.67	24,383.34
058115	St Paul	WESTERVILLE	FRANKLIN	000	904.00	248,600.00	435,553.18	248,600.00	82,866.66	165,733.32
060483	St Paul Lutheran	FAIRBANKS	UNION	000	44.80	12,320.00	29,412.27	12,320.00	4,106.67	8,213.34
060491	St Paul Lutheran	NAPOLEON AREA	HENRY	030	251.00	69,025.00	79,207.05	69,025.00	23,008.33	46,016.66
060509	St Paul Lutheran	WESTLAKE	CUYAHOGA	080	264.00	72,600.00	95,963.48	72,600.00	24,200.00	48,400.00
059717	St Peter	CANTON	STARK	070	138.00	37,950.00	74,435.04	37,950.00	12,650.00	25,300.00
055442	St Peter	HUBER HEIGHTS	MONTGOMERY	020	640.00	176,000.00	224,603.74	176,000.00	58,666.66	117,333.32
059360	St Peter	HURON	ERIE	040	149.00	40,975.00	55,073.48	40,975.00	13,658.33	27,316.66
057406	St Peter	LORAIN	LORAIN	040	415.00	114,125.00	183,875.79	114,125.00	38,041.66	76,083.32
053785	St Peter	MANSFIELD	RICHLAND	000	185.00	50,875.00	159,831.53	50,875.00	16,958.33	33,916.66
059378	St Peter	MANSFIELD	RICHLAND	000	402.00	110,550.00	279,940.46	110,550.00	36,850.00	73,700.00
057463	St Peter	NORTH RIDGEVILLE	LORAIN	040	339.00	93,225.00	116,263.67	93,225.00	31,075.00	62,150.00
059386	St Peter	USEVS	WYANDOT	040	148.00	40,700.00	129,552.21	40,700.00	13,566.67	27,133.34
052886	St Peter Chanel	BEDFORD	CUYAHOGA	080	356.00	97,900.00	390,933.84	97,900.00	32,633.33	65,266.66
143255	St Peter Claver Latin	CINCINNATI	HAMILTON	010	24.00	6,600.00	6,620.97	6,600.00	2,200.00	4,400.00
055475	St Peter In Chains	HAMILTON	BUTLER	010	268.00	73,700.00	145,198.19	73,700.00	24,566.66	49,133.32
058156	St Pius X	REYNOLDSBURG	FRANKLIN	000	579.00	159,225.00	291,689.46	159,225.00	53,074.99	106,149.98
059428	St Pius X	TOLEDO	LUCAS	030	240.00	66,000.00	149,824.41	66,000.00	22,000.00	44,000.00
056366	St Raphael	BAY VILLAGE	CUYAHOGA	080	724.00	199,100.00	242,549.53	199,100.00	66,366.66	132,733.32
056705	St Richard	NORTH OLMSTED	CUYAHOGA	080	438.00	120,450.00	186,111.06	120,450.00	40,150.00	80,300.00
059436	St Richard	SWANTON	FULTON	030	128.00	35,200.00	99,661.34	35,200.00	11,733.33	23,466.66
055517	St Rita	DAYTON	MONTGOMERY	020	261.00	71,775.00	146,709.80	71,775.00	23,925.00	47,850.00
056820	St Rita	SOLON	CUYAHOGA	080	446.00	122,650.00	168,205.86	122,650.00	40,883.33	81,766.66
053801	St Rita School for the Deaf	PRINCETON	HAMILTON	010	80.00	22,000.00	45,357.84	22,000.00	7,333.33	14,666.66
056523	St Robert Bellarmine	EUCLID	CUYAHOGA	080	197.00	54,175.00	65,974.18	54,175.00	18,058.33	36,116.66
056242	St Rocco	CLEVELAND	CUYAHOGA	080	206.00	56,650.00	69,185.55	56,650.00	18,883.33	37,766.66
059790	St Rose	GIRARD	TRUMBULL	080	234.00	64,350.00	123,548.85	64,350.00	21,450.00	42,900.00
059444	St Rose	LIMA	ALLEN	030	115.00	31,625.00	50,686.82	31,625.00	10,541.67	21,083.34
058164	St Rose	NEW LEXINGTON	PERRY	060	153.00	42,075.00	45,738.63	42,075.00	14,025.00	28,050.00
059451	St Rose	PERRYSBURG	WOOD	030	443.00	121,825.00	242,936.03	121,825.00	40,608.33	81,216.66
060962	St Sebastian	AKRON	SUMMIT	040	422.00	116,050.00	156,112.13	116,050.00	38,683.33	77,366.66
056267	St Stanislaus	CLEVELAND	CUYAHOGA	080	298.00	81,950.00	86,213.77	81,950.00	27,316.66	54,633.32
059949	St Stephen	NILES	TRUMBULL	080	185.00	50,875.00	151,622.00	50,875.00	16,958.33	33,916.66
055566	St Susanna	MASON	WARREN	010	544.00	149,600.00	208,469.48	149,600.00	49,866.66	99,733.32
058479	St Sylvester	SWITZERLAND OF OHIO	MONROE	060	79.00	21,725.00	32,210.42	21,725.00	7,241.67	14,483.34
055582	St Teresa Of Avila	CINCINNATI	HAMILTON	010	389.00	106,975.00	215,491.86	106,975.00	35,658.33	71,316.66
056572	St Therese	GARFIELD HEIGHTS	CUYAHOGA	080	178.00	48,950.00	90,305.66	48,950.00	16,316.67	32,633.34
056283	St Thomas Aquinas	CLEVELAND	CUYAHOGA	080	235.00	64,625.00	105,268.86	64,625.00	21,541.66	43,083.32
053827	St Thomas Aquinas	LOUISVILLE	STARK	070	330.00	90,750.00	370,580.07	90,750.00	30,250.00	60,500.00
059493	St Thomas Aquinas	TOLEDO	LUCAS	030	223.00	61,325.00	67,618.26	61,325.00	20,441.66	40,883.32
060533	St Thomas Lutheran	ROCKY RIVER	CUYAHOGA	080	96.00	26,400.00	44,725.36	26,400.00	8,800.00	17,600.00
056424	St Thomas More	BROOKLYN	CUYAHOGA	080	377.00	103,675.00	172,686.05	103,675.00	34,558.33	69,116.66
055590	St Thomas More	WEST CLERMONT	CLERMONT	010	306.00	84,150.00	182,644.76	84,150.00	28,050.00	56,100.00
057497	St Thomas The Apostle	SHEFFIELD-SHEFFIELD LAKE	LORAIN	040	89.00	24,475.00	37,175.84	24,475.00	8,158.33	16,316.66
058206	St Timothy	COLUMBUS	FRANKLIN	000	258.00	70,950.00	121,978.49	70,950.00	23,650.00	47,300.00
053835	St Ursula Academy	CINCINNATI	HAMILTON	010	723.00	198,825.00	601,657.52	198,825.00	66,274.99	132,549.98

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
053843	St Ursula Academy	OTTAWA HILLS	LUCAS	030	602.00	165,550.00	369,127.73	165,550.00	55,183.33	110,366.66
055608	St Ursula Villa	CINCINNATI	HAMILTON	010	384.00	105,600.00	193,274.64	105,600.00	35,200.00	70,400.00
057109	St Vincent De Paul	AKRON	SUMMIT	040	218.00	59,950.00	93,092.38	59,950.00	19,983.33	39,966.66
055624	St Vincent De Paul	CINCINNATI	HAMILTON	010	73.00	20,075.00	40,531.91	20,075.00	6,691.67	13,383.34
057315	St Vincent De Paul	CLEARVIEW	LORAIN	040	196.00	53,900.00	95,738.24	53,900.00	17,966.66	35,933.32
056309	St Vincent De Paul	CLEVELAND	CUYAHOGA	080	291.00	80,025.00	208,122.51	80,025.00	26,675.00	53,350.00
058214	St Vincent De Paul	MOUNT VERNON	KNOX	000	143.00	39,325.00	100,851.18	39,325.00	13,108.33	26,216.66
055632	St Vincent Ferrer	INDIAN HILL	HAMILTON	010	206.00	56,650.00	114,004.56	56,650.00	18,883.33	37,766.66
053850	St Vincent St Mary	AKRON	SUMMIT	040	647.20	177,980.00	319,868.50	177,980.00	59,326.66	118,653.32
055640	St Vivian	FINNEYTOWN	HAMILTON	010	346.00	95,150.00	176,228.19	95,150.00	31,716.66	63,433.32
059519	St Wendelin	FOSTORIA	SENECA	040	321.00	88,275.00	160,955.50	88,275.00	29,425.00	58,850.00
053868	St Wendelin	FOSTORIA	SENECA	040	167.00	45,925.00	149,396.64	45,925.00	15,308.33	30,616.66
055657	St William	CINCINNATI	HAMILTON	010	242.00	66,550.00	120,632.03	66,550.00	22,183.33	44,366.66
056531	St William	EUCLID	CUYAHOGA	080	269.00	73,975.00	106,791.93	73,975.00	24,658.33	49,316.66
053876	St Xavier	FINNEYTOWN	HAMILTON	010	1,458.00	400,950.00	527,154.02	400,950.00	133,649.99	267,299.98
000476	St. Martin de Porres	CLEVELAND	CUYAHOGA	080	204.00	56,100.00	105,158.49	56,100.00	18,700.00	37,400.00
070987	Stark County Christian Academy	CANTON	STARK	070	20.00	5,500.00	21,345.61	5,500.00	1,833.33	3,666.66
052647	Stephen T Badin	HAMILTON	BUTLER	010	587.50	161,562.50	212,300.94	161,562.50	53,854.16	107,708.32
121269	Sts Cosmas And Damian	TWINSBURG	SUMMIT	040	135.00	37,125.00	64,177.05	37,125.00	12,375.00	24,750.00
056622	Sts Cyril And Methodius	LAKEWOOD	CUYAHOGA	080	146.00	40,150.00	61,126.99	40,150.00	13,383.33	26,766.66
059550	Sts John & Paul Mt Carmel Bldg	ASHTABULA AREA	ASHTABULA	080	167.00	45,925.00	81,016.37	45,925.00	15,308.33	30,616.66
053637	Sts John & Paul-St John Campus	ASHTABULA AREA	ASHTABULA	080	145.00	39,875.00	100,008.93	39,875.00	13,291.67	26,583.34
056853	Sts Joseph & John Interparochi	STRONGSVILLE	CUYAHOGA	080	669.00	183,975.00	270,853.70	183,975.00	61,324.99	122,649.98
059923	Sts Mary And Joseph	NEWTON FALLS	TRUMBULL	080	200.00	55,000.00	169,547.19	55,000.00	18,333.33	36,666.66
057257	Sts Peter And Paul	CHIPPEWA	WAYNE	040	140.00	38,500.00	87,235.06	38,500.00	12,833.33	25,666.66
056564	Sts Peter And Paul	GARFIELD HEIGHTS	CUYAHOGA	080	187.00	51,425.00	65,081.49	51,425.00	17,141.66	34,283.32
059394	Sts Peter And Paul	OTTAWA-GLANDORF	PUTNAM	030	317.00	87,175.00	169,891.36	87,175.00	29,058.33	58,116.66
055467	Sts Peter And Paul	READING COMMUNITY	HAMILTON	010	168.00	46,200.00	73,543.80	46,200.00	15,400.00	30,800.00
058131	Sts Peter And Paul	WELLSTON	JACKSON	050	76.00	20,900.00	25,120.13	20,900.00	6,966.67	13,933.34
059634	Sts Philip And James	NORTHWEST	STARK	070	156.00	42,900.00	86,616.93	42,900.00	14,300.00	28,600.00
096966	Summit Christian-North Hill	CUYAHOGA FALLS	SUMMIT	040	132.00	36,300.00	60,658.31	36,300.00	12,100.00	24,200.00
053900	Summit Country Day	CINCINNATI	HAMILTON	010	900.00	247,500.00	900,513.00	247,500.00	82,499.99	164,999.98
126417	Sunrise Academy	HILLIARD	FRANKLIN	000	204.00	56,100.00	68,973.26	56,100.00	18,700.00	37,400.00
068049	Sylvania Franciscan Academy	SYLVANIA	LUCAS	030	233.00	64,075.00	152,170.62	64,075.00	21,358.33	42,716.66
090233	TCE	TROY	MIAMI	020	292.60	80,465.00	107,124.38	80,465.00	26,821.66	53,643.32
125310	TCHS	TROY	MIAMI	020	385.90	106,122.50	122,224.37	106,122.50	35,374.16	70,748.32
070953	Tallmadge Christian Academy	TALLMADGE	SUMMIT	040	39.00	10,725.00	7,175.43	7,175.43	2,391.81	4,783.62
053918	Telshe	WICKLIFFE	LAKE	080	157.00	43,175.00	48,313.98	43,175.00	14,391.67	28,783.34
122481	Terry'S Montessori School	WYOMING	HAMILTON	010	16.00	4,400.00	22,817.86	4,400.00	1,466.67	2,933.34
060905	The University School	SHAKER HEIGHTS	CUYAHOGA	080	466.00	128,150.00	134,120.23	128,150.00	42,716.66	85,433.32
132381	Toddler Tech Kindergarten	WASHINGTON	LUCAS	030	10.00	2,750.00	3,318.00	2,750.00	916.67	1,833.34
081851	Toledo Christian	TOLEDO	LUCAS	030	793.00	218,075.00	235,168.07	218,075.00	72,691.66	145,383.32
134429	Toledo Islamic Academy	TOLEDO	LUCAS	030	131.00	36,025.00	46,148.44	36,025.00	12,008.33	24,016.66
054163	Toledo Junior Academy	SYLVANIA	LUCAS	030	34.00	9,350.00	10,463.38	9,350.00	3,116.67	6,233.34
132373	Tree Of Life-Dublin Branch	DUBLIN	FRANKLIN	000	128.00	35,200.00	51,587.33	35,200.00	11,733.33	23,466.66
083923	Tree Of Life-Indianola Branch	COLUMBUS	FRANKLIN	000	104.00	28,600.00	36,849.13	28,600.00	9,533.33	19,066.66
088062	Tree Of Life-Northridge Branch	COLUMBUS	FRANKLIN	000	336.00	92,400.00	100,419.64	92,400.00	30,800.00	61,600.00
057869	Trinity	COLUMBUS	FRANKLIN	000	170.00	46,750.00	135,314.00	46,750.00	15,583.33	31,166.66
096347	Trinity	DEER PARK COMMUNITY	HAMILTON	010	27.40	7,535.00	36,553.40	7,535.00	2,511.67	5,023.34
053256	Trinity	GARFIELD HEIGHTS	CUYAHOGA	080	498.00	136,950.00	163,546.87	136,950.00	45,650.00	91,300.00
060889	Trinity Ev Lutheran	CORY-RAWSON	HANCOCK	030	61.50	16,912.50	15,199.02	15,199.02	5,066.34	10,132.68
062497	Trinity Lutheran	MARYSVILLE	UNION	000	135.00	37,125.00	69,541.27	37,125.00	12,375.00	24,750.00
060541	Trinity Lutheran	TOLEDO	LUCAS	030	184.00	50,600.00	93,961.22	50,600.00	16,866.66	33,733.32
054155	Twin Oaks Seventh-Day Advent	CLARK-SHAWNEE	CLARK	020	4.00	1,100.00	2,640.00	1,100.00	366.67	733.34
053926	University	ORANGE	CUYAHOGA	080	405.00	111,375.00	125,962.67	111,375.00	37,125.00	74,250.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY07 FEBRUARY Payment @100% - 2nd of 3>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3333333	REIMBURSE YTD
062562	Urban Community	CLEVELAND	CUYAHOGA	080	394.00	108,350.00	309,724.57	108,350.00	36,116.66	72,233.32
053934	Ursuline	YOUNGSTOWN	MAHONING	070	473.00	130,075.00	319,642.94	130,075.00	43,358.33	86,716.66
053942	Ursuline Academy	SYCAMORE COMMUNITY	HAMILTON	010	624.00	171,600.00	516,702.27	171,600.00	57,199.99	114,399.98
134437	Ursuline Preschool & Kindergar	CANFIELD	MAHONING	070	59.00	16,225.00	24,724.64	16,225.00	5,408.33	10,816.66
083295	Valley Christian Academy	AURORA	PORTAGE	080	284.00	78,100.00	126,337.68	78,100.00	26,033.33	52,066.66
090456	Victory Christian	LIBERTY	TRUMBULL	080	59.00	16,225.00	27,287.64	16,225.00	5,408.33	10,816.66
053660	Villa Angela-St Joseph	CLEVELAND	CUYAHOGA	080	508.00	139,700.00	270,863.88	139,700.00	46,566.66	93,133.32
123133	Villa Maria Teresa	LIBERTY	TRUMBULL	080	37.00	10,175.00	11,151.01	10,175.00	3,391.67	6,783.34
123364	Villa Montessori Center	CLEVELAND	CUYAHOGA	080	16.00	4,400.00	9,641.42	4,400.00	1,466.67	2,933.34
111633	Village Academy	OLENTANGY	DELAWARE	000	345.00	94,875.00	256,524.19	94,875.00	31,625.00	63,250.00
132514	Village Christian Pre & Kinder	GOSHEN	CLERMONT	010	16.00	4,400.00	27,619.71	4,400.00	1,466.67	2,933.34
121277	Village Christian Schools	GOSHEN	CLERMONT	010	137.00	37,675.00	63,939.38	37,675.00	12,558.33	25,116.66
062489	Walsh Jesuit	HUDSON	SUMMIT	040	918.00	252,450.00	299,138.37	252,450.00	84,149.99	168,299.98
070672	Warren Christian	WARREN	TRUMBULL	080	204.00	56,100.00	95,020.26	56,100.00	18,700.00	37,400.00
087882	Watkins Christian Academy	YOUNGSTOWN	MAHONING	070	70.00	19,250.00	22,497.00	19,250.00	6,416.67	12,833.34
090209	Wellington School	UPPER ARLINGTON	FRANKLIN	000	602.00	165,550.00	404,442.00	165,550.00	55,183.33	110,366.66
089409	Welsh Hills	GRANVILLE	LICKING	000	32.00	8,800.00	62,135.29	8,800.00	2,933.33	5,866.66
087809	West Park Lutheran	CLEVELAND	CUYAHOGA	080	77.00	21,175.00	28,483.46	21,175.00	7,058.33	14,116.66
086520	West Side Montessori Center	SPRINGFIELD	LUCAS	030	215.00	59,125.00	68,722.85	59,125.00	19,708.33	39,416.66
053975	Western Reserve Academy	HUDSON	SUMMIT	040	278.00	76,450.00	70,412.47	70,412.47	23,470.82	46,941.64
114785	Westlake Montessori	WESTLAKE	CUYAHOGA	080	18.00	4,950.00	6,232.87	4,950.00	1,650.00	3,300.00
070169	Willo-Hill Christian	KIRTLAND	LAKE	080	152.00	41,800.00	42,581.61	41,800.00	13,933.33	27,866.66
112680	Willoughby Montessori Dayschl	WILLOUGHBY-EASTLAKE	LAKE	080	25.00	6,875.00	12,347.89	6,875.00	2,291.67	4,583.34
052670	Wm V Fisher Catholic	LANCASTER	FAIRFIELD	060	315.00	86,625.00	132,064.11	86,625.00	28,875.00	57,750.00
110031	Wooster Christian	WOOSTER	WAYNE	040	187.00	51,425.00	57,215.74	51,425.00	17,141.66	34,283.32
098772	Word of Life Christian Academy	HOWLAND	TRUMBULL	080	89.00	24,475.00	50,539.52	24,475.00	8,158.33	16,316.66
008163	Worthington Adventist Academy	WORTHINGTON CITY SD	FRANKLIN COU	000	51.00	14,025.00	35,882.04	14,025.00	4,675.00	9,350.00
067538	Worthington Christian	COLUMBUS	FRANKLIN	000	361.80	99,495.00	114,637.64	99,495.00	33,165.00	66,330.00
090290	Worthington Christian	WORTHINGTON	FRANKLIN	000	305.00	83,875.00	197,163.84	83,875.00	27,958.33	55,916.66
071001	Worthington Christian	WORTHINGTON	FRANKLIN	000	347.13	95,460.75	231,781.88	95,460.75	31,820.25	63,640.50
095364	Xavier University Montessori	CINCINNATI	HAMILTON	010	32.00	8,800.00	11,598.42	8,800.00	2,933.33	5,866.66
122499	Xenia Christian High School	XENIA COMMUNITY	GREENE	010	274.00	75,350.00	111,041.22	75,350.00	25,116.66	50,233.32
126284	Xenos Christian	COLUMBUS	FRANKLIN	000	214.00	58,850.00	54,505.33	54,505.33	18,168.44	36,336.88
143081	Yavne High School	BEACHWOOD	CUYAHOGA	080	139.00	38,225.00	63,968.65	38,225.00	12,741.67	25,483.34
062604	Yavneh Day	INDIAN HILL	HAMILTON	010	207.00	56,925.00	127,142.16	56,925.00	18,975.00	37,950.00
121509	Young World Developmental Lrng	CANTON	STARK	070	19.00	5,225.00	10,314.05	5,225.00	1,741.67	3,483.34
068403	Youngstown Christian	YOUNGSTOWN	MAHONING	070	331.00	91,025.00	101,679.31	91,025.00	30,341.66	60,683.32
070243	Zanesville Seventh-Day Advent	ZANESVILLE	MUSKINGUM	060	19.00	5,225.00	7,328.13	5,225.00	1,741.67	3,483.34
069906	Zion Lutheran	TOLEDO	LUCAS	030	28.00	7,700.00	9,414.04	7,700.00	2,566.67	5,133.34

STATE TOTALS :

ADM	MAXIMUM REIMB (ADM X $275)	TOTAL COSTS REPORTED	REIMBURSEMENT @100% LEVEL	REIMBURSEMENT @ .3333333	REIMBURSEMENT YTD
202,293.26	55,630,646.50	114,048,073.45	55,484,317.10	18,494,770.65	36,989,541.30