STATE OF OHIO

RUN DATE:03/31/2005 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE REPORT:AUXPAY

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY2004-05 April Payment (3rd of 3) minus 9 w/errors> PAGE: 1

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
097089	A Child'S Place	Circleville City S.D.	Pickaway	05	7	1,750.00	1,460.59	1,460.59	486.87	1,460.59
064402	AGON	Beachwood City S.D.	Cuyahoga	08	242	60,500.00	193,833.12	60,500.00	20,166.66	60,500.00
123349	Academy Early Childhood & Es	Plain Local S.D.	Stark	07	22	5,500.00	17,120.40	5,500.00	1,833.34	5,500.00
123125	Academy For Young Children Tlc	Hudson City S.D.	Summit	04	24	6,000.00	7,107.02	6,000.00	2,000.00	6,000.00
143271	Academy Of Greater Cincinnati	Cincinnati City S.D.	Hamilton	01	20	5,000.00	6,085.79	5,000.00	1,666.68	5,000.00
056689	Academy Of St Bartholomew	Berea City S.D.	Cuyahoga	08	467	116,750.00	193,018.60	116,750.00	38,916.66	116,750.00
090746	Adams County Christian	Adams Local S.D.	Adams	05	169	42,250.00	43,863.00	42,250.00	14,083.34	42,250.00
095711	Akiva Academy	Youngstown City S.D.	Mahoning	07	49	12,250.00	34,973.04	12,250.00	4,083.34	12,250.00
126151	Akron Montessori	Copley-Fairlawn City S.D.	Summit	04	34	8,500.00	11,615.65	8,500.00	2,833.34	8,500.00
096263	Alexandria Montessori	Kettering City S.D.	Montgomery	02	59	14,750.00	19,321.89	14,750.00	4,916.68	14,750.00
054205	All Saints	Indian Ex Vill S.D.	Hamilton	01	482	120,500.00	246,589.09	120,500.00	40,166.66	120,500.00
058438	All Saints	Steubenville City S.D.	Jefferson	07	101	25,250.00	66,323.99	25,250.00	8,416.68	25,250.00
058909	All Saints Catholic	Rossford Ex Vill S.D.	Wood	03	273	68,250.00	163,989.82	68,250.00	22,750.00	68,250.00
070664	All Saints Of St John Vianney	Wickliffe City S.D.	Lake	08	362	90,500.00	100,070.01	90,500.00	30,166.66	90,500.00
133116	All The Children Of The World	Westerville City S.D.	Delaware	00	27	6,750.00	16,720.00	6,750.00	2,250.00	6,750.00
121491	Altercrest Day Treatment	Forest Local S.D.	Hamilton	01	57	14,250.00	13,144.50	13,144.50	4,381.50	13,144.50
052613	Andrews	Willoughby-Eastlake City	Lake	08	139	34,750.00	107,096.61	34,750.00	11,583.34	34,750.00
054213	Annunciation	Cincinnati City S.D.	Hamilton	01	167	41,750.00	108,179.40	41,750.00	13,916.68	41,750.00
056960	Annunciation-St John	Akron City S.D.	Summit	04	181	45,250.00	91,201.36	45,250.00	15,083.34	45,250.00
058446	Aquinas Central	Indian Local S.D.	Jefferson	07	229	57,250.00	138,836.22	57,250.00	19,083.34	57,250.00
052621	Archbishop Alter	Kettering City S.D.	Montgomery	02	749	187,250.00	234,048.45	187,250.00	62,416.66	187,250.00
052639	Archbishop Hoban	Akron City S.D.	Summit	04	822	205,500.00	327,351.79	205,500.00	68,499.98	205,500.00
056036	Archbishop James P Lyke-St Hen	Cleveland City S.D.	Cuyahoga	08	195	48,750.00	124,042.54	48,750.00	16,250.00	48,750.00
126607	Archbishop Lyke-St Timothy Cam	Cleveland City S.D.	Cuyahoga	08	219	54,750.00	91,155.99	54,750.00	18,250.00	54,750.00
113050	Arlington Christian Academy	Akron City S.D.	Summit	04	46	11,500.00	59,085.65	11,500.00	3,833.34	11,500.00
055681	Ascension	Cleveland City S.D.	Cuyahoga	08	230	57,500.00	113,159.31	57,500.00	19,166.66	57,500.00
054239	Ascension	Kettering City S.D.	Montgomery	02	430	107,500.00	120,376.00	107,500.00	35,833.32	107,500.00
068338	Ashland Christian	Ashland City S.D.	Ashland	04	140	35,000.00	110,893.39	35,000.00	11,666.68	35,000.00
125005	Ashland University Montessori	Ashland City S.D.	Ashland	04	11	2,750.00	8,052.77	2,750.00	916.68	2,750.00
056416	Assumption	Brecksville-Broadview Cit	Cuyahoga	08	274	68,500.00	121,594.43	68,500.00	22,833.34	68,500.00
059782	Assumption	Geneva City S.D.	Ashtabula	08	137	34,250.00	91,821.83	34,250.00	11,416.68	34,250.00
054247	Assumption	MOUNT HEALTHY CITY S.D.	HAMILTON COUN	01	307	76,750.00	145,266.02	76,750.00	25,583.34	76,750.00
121582	Barnesville Independent Elem	Barnesville Ex Vill S.D.	Belmont	07	63	15,750.00	25,971.31	15,750.00	5,250.00	15,750.00
143081	Beatrice J. Stone Yavne	Beachwood City S.D.	Cuyahoga	08	135	33,750.00	45,246.55	33,750.00	11,250.00	33,750.00
052654	Beaumont School	Cleveland City S.D.	Cuyahoga	08	455	113,750.00	318,615.00	113,750.00	37,916.66	113,750.00
098525	Beautiful Savior	South-Western City S.D.	Franklin	00	46	11,500.00	12,051.29	11,500.00	3,833.34	11,500.00
094490	Beautiful Savior Lutheran	Northwest Local S.D.	Hamilton	01	43	10,750.00	12,258.25	10,750.00	3,583.34	10,750.00
052662	Benedictine	Cleveland City S.D.	Cuyahoga	08	444	111,000.00	136,823.42	111,000.00	37,000.00	111,000.00
060624	Bethany	Princeton City S.D.	Hamilton	01	252	63,000.00	195,291.83	63,000.00	21,000.00	63,000.00
091322	Bethany Christian	Parma City S.D.	Cuyahoga	08	167	41,750.00	32,612.61	32,612.61	10,870.87	32,612.61
060301	Bethany Lutheran	Parma City S.D.	Cuyahoga	08	367	91,750.00	111,934.08	91,750.00	30,583.34	91,750.00
094268	Bethel Christian Academy	Parma City S.D.	Cuyahoga	08	251	62,750.00	119,615.45	62,750.00	20,916.66	62,750.00
143040	Bethlehem Lutheran	Fairborn City S.D.	Greene	01	36	9,000.00	9,226.62	9,000.00	3,000.00	9,000.00
097683	Birchwood	Cleveland City S.D.	Cuyahoga	08	93	23,250.00	41,831.65	23,250.00	7,750.00	23,250.00
057992	Bishop Flaget	Chillicothe City S.D.	Ross	05	193	48,250.00	131,736.72	48,250.00	16,083.34	48,250.00
052696	Bishop Hartley	Columbus City S.D.	Franklin	00	586	146,500.00	218,740.92	146,500.00	48,833.32	146,500.00
065755	Bishop Leibold E And W Campus	Miamisburg City S.D.	Montgomery	02	606	151,500.00	199,466.29	151,500.00	50,499.98	151,500.00
052704	Bishop Ready	Columbus City S.D.	Franklin	00	400	100,000.00	355,476.69	100,000.00	33,333.32	100,000.00
052712	Bishop Rosecrans	Zanesville City S.D.	Muskingum	06	195	48,750.00	108,965.76	48,750.00	16,250.00	48,750.00
052720	Bishop Watterson	Columbus City S.D.	Franklin	00	1,123	280,750.00	577,675.50	280,750.00	93,583.30	280,750.00
057570	Blessed Sacrament	Newark City S.D.	Licking	00	175	43,750.00	87,660.38	43,750.00	14,583.34	43,750.00
058487	Blessed Sacrament	Toledo City S.D.	Lucas	03	408	102,000.00	208,112.72	102,000.00	34,000.00	102,000.00
096172	Blue Ash Educational Bldg	Sycamore City S.D.	Hamilton	01	22	5,500.00	7,725.65	5,500.00	1,833.34	5,500.00
143008	Bowling Green Christian Acdmy	BOWLING GREEN CITY S.D.	WOOD COUNTY	03	127	31,750.00	41,017.74	31,750.00	10,583.34	31,750.00
122457	Brice Christian Academy	Groveport Local S.D.	Franklin	00	280	70,000.00	70,970.45	70,000.00	23,333.34	70,000.00

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132936	Bright Beginnings	Beavercreek City S.D.	Greene	01	16	4,000.00	5,522.98	4,000.00	1,333.34	4,000.00
060277	Byzantine Catholic Central	Poland Local S.D.	Mahoning	07	196	49,000.00	187,059.56	49,000.00	16,333.34	49,000.00
053116	CENTRAL CATHOLIC	NEW PHILADELPHIA CITY S.D	TUSCARAWAS CO	07	180	45,000.00	57,872.19	45,000.00	15,000.00	45,000.00
062620	COLUMBUS TORAH ACADEMY	Columbus City S.D.	Franklin	00	247	61,750.00	264,704.19	61,750.00	20,583.34	61,750.00
091777	Calumet Christian	Columbus City S.D.	Franklin	00	326	81,500.00	109,938.09	81,500.00	27,166.66	81,500.00
133074	Calvary Community School	LAKEWOOD CITY S.D.	CUYAHOGA COUN	08	18	4,500.00	2,665.81	2,665.81	888.61	2,665.81
052779	Calvert	Tiffin City S.D.	Seneca	04	236	59,000.00	96,242.36	59,000.00	19,666.66	59,000.00
060640	Canton Country Day School	Plain Local S.D.	Stark	07	235	58,750.00	191,761.31	58,750.00	19,583.34	58,750.00
143107	Canton Montessori	Canton City S.D.	Stark	07	39	9,750.00	29,579.91	9,750.00	3,250.00	9,750.00
096974	Canton Montessori	Canton City S.D.	Stark	07	17	4,250.00	12,993.61	4,250.00	1,416.68	4,250.00
052787	Cardinal Mooney	Youngstown City S.D.	Mahoning	07	576	144,000.00	444,164.19	144,000.00	48,000.00	144,000.00
054270	Cardinal Pacelli	Cincinnati City S.D.	Hamilton	01	408	102,000.00	218,908.66	102,000.00	34,000.00	102,000.00
052795	Cardinal Stritch	Oregon City S.D.	Lucas	03	363	90,750.00	131,251.89	90,750.00	30,250.00	90,750.00
052803	Carroll	Beavercreek City S.D.	Montgomery	01	1,019	254,750.00	527,775.43	254,750.00	84,916.64	254,750.00
052829	Catholic Central	Springfield City S.D.	Clark	02	198	49,500.00	134,525.40	49,500.00	16,500.00	49,500.00
052837	Catholic Central	Steubenville City S.D.	Jefferson	07	381	95,250.00	268,770.85	95,250.00	31,750.00	95,250.00
060582	Celeryville Christian	Willard City S.D.	Huron	04	73	18,250.00	24,462.00	18,250.00	6,083.34	18,250.00
069898	Central Baptist	Finneytown Local S.D.	Hamilton	01	61	15,250.00	21,486.02	15,250.00	5,083.34	15,250.00
052845	Central Catholic	Perry Local S.D.	Stark	07	614	153,500.00	250,517.20	153,500.00	51,166.66	153,500.00
052852	Central Catholic	Toledo City S.D.	Lucas	03	1,032	258,000.00	636,713.08	258,000.00	85,999.98	258,000.00
052860	Central Christian	Dalton Local S.D.	Wayne	04	298	74,500.00	200,874.44	74,500.00	24,833.34	74,500.00
133017	Central Christian Learning Ctr	Dalton Local S.D.	Wayne	04	52	13,000.00	23,206.61	13,000.00	4,333.34	13,000.00
120675	Central Montessori Academy	MOUNT HEALTHY CITY S.D.	HAMILTON COUN	01	51	12,750.00	23,729.00	12,750.00	4,250.00	12,750.00
097154	Central Ohio Christian	Westerville City S.D.	Franklin	00	87	21,750.00	52,372.35	21,750.00	7,250.00	21,750.00
052878	Chaminade-Julienne	Dayton City S.D.	Montgomery	02	973	243,250.00	786,566.41	243,250.00	81,083.32	243,250.00
060657	Chapel Hill Christian North	Cuyahoga City S.D.	Summit	04	327	81,750.00	85,367.81	81,750.00	27,250.00	81,750.00
071571	Chapel Hill Christian South	Green Local S.D.	Summit	04	171	42,750.00	47,137.38	42,750.00	14,250.00	42,750.00
125013	Children'S House-Delhi, The	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	54	13,500.00	15,696.81	13,500.00	4,500.00	13,500.00
095158	Children'S Meeting House	Loveland City S.D.	Clermont	01	85	21,250.00	21,644.24	21,250.00	7,083.34	21,250.00
099127	Children's Academy	Columbus City S.D.	Franklin	00	43	10,750.00	10,787.00	10,750.00	3,583.34	10,750.00
064931	Childrens Home Sn	Cincinnati City S.D.	Hamilton	01	63	15,750.00	58,968.96	15,750.00	5,250.00	15,750.00
132597	Childrens House-Kdg-Bridgetown	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	50	12,500.00	14,965.56	12,500.00	4,166.68	12,500.00
132282	Childs Place Montessori, The	Mason City S.D.	Warren	01	99	24,750.00	39,515.92	24,750.00	8,250.00	24,750.00
087007	Christ Centered	Southwest Local S.D.	Hamilton	01	20	5,000.00	2,488.48	2,488.48	829.50	2,488.48
124396	Christ Emmanuel Christian Acad	Cincinnati City S.D.	Hamilton	01	48	12,000.00	8,248.74	8,248.74	2,749.58	8,248.74
057588	Christ The King	Columbus City S.D.	Franklin	00	165	41,250.00	109,053.25	41,250.00	13,750.00	41,250.00
058495	Christ The King	Washington Local S.D.	Lucas	03	491	122,750.00	321,301.81	122,750.00	40,916.66	122,750.00
095166	Christ The King Christian	Olentangy Local S.D.	Delaware	00	137	34,250.00	75,084.58	34,250.00	11,416.68	34,250.00
113522	Christian Academy Schools	Sidney City S.D.	Shelby	02	159	39,750.00	152,594.08	39,750.00	13,250.00	39,750.00
134486	Christian Center Academy	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	146	36,500.00	61,640.86	36,500.00	12,166.68	36,500.00
132928	Christian Life Academy	Jackson City S.D.	Jackson	05	99	24,750.00	39,780.00	24,750.00	8,250.00	24,750.00
093864	Christian Star Academy	MOUNT VERNON CITY S.D.	KNOX COUNTY	00	26	6,500.00	12,728.89	6,500.00	2,166.68	6,500.00
064923	Cincinnati Baptist	Finneytown Local S.D.	Hamilton	01	198	49,500.00	59,480.13	49,500.00	16,500.00	49,500.00
070409	Cincinnati Christian Schools	Fairfield City S.D.	Butler	01	594	148,500.00	251,608.08	148,500.00	49,500.00	148,500.00
052894	Cincinnati Country Day	Indian Ex Vill S.D.	Hamilton	01	757	189,250.00	588,400.91	189,250.00	63,083.32	189,250.00
060590	Cincinnati Hebrew Day Chofetz	Cincinnati City S.D.	Hamilton	01	132	33,000.00	68,413.87	33,000.00	11,000.00	33,000.00
122697	Cincinnati Hills Christian Aca	Princeton City S.D.	Hamilton	01	437	109,250.00	272,154.93	109,250.00	36,416.66	109,250.00
111898	Cincinnati Hills Christian Aca	Sycamore City S.D.	Hamilton	01	846	211,500.00	398,668.85	211,500.00	70,499.98	211,500.00
133207	Cincinnati Hills-Otto Armleder	Cincinnati City S.D.	Hamilton	01	127	31,750.00	115,566.22	31,750.00	10,583.34	31,750.00
054031	Cincinnati Seventh-Day Advent	Cincinnati City S.D.	Hamilton	01	37	9,250.00	24,972.28	9,250.00	3,083.34	9,250.00
134338	Cincinnati Waldorf	Cincinnati City S.D.	Hamilton	01	120	30,000.00	66,987.00	30,000.00	10,000.00	30,000.00
053983	Cleveland Central Catholic	Cleveland City S.D.	Cuyahoga	08	383	95,750.00	185,551.05	95,750.00	31,916.66	95,750.00
086546	Clintonville Academy	Columbus City S.D.	Franklin	00	143	35,750.00	58,733.66	35,750.00	11,916.68	35,750.00
052910	Columbus Academy	Gahanna-Jefferson City S.	Franklin	00	903	225,750.00	267,663.00	225,750.00	75,249.98	225,750.00
132316	Columbus Jewish Day School	PLAIN LOCAL S.D.	FRANKLIN COUN	00	95	23,750.00	44,816.06	23,750.00	7,916.68	23,750.00

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097279	Columbus Montessori Ed Ctr	Columbus City S.D.	Franklin	00	92	23,000.00	67,400.99	23,000.00	7,666.68	23,000.00
052928	Columbus School For Girls	Bexley City S.D.	Franklin	00	609	152,250.00	1,619,477.00	152,250.00	50,749.98	152,250.00
119677	Community Christian School	ROLLING HILLS LOCAL S.D.	GUERNSEY COUN	06	11	2,750.00	5,165.79	2,750.00	916.68	2,750.00
094508	Concordia Lutheran	Cincinnati City S.D.	Hamilton	01	89	22,250.00	21,219.71	21,219.71	7,073.25	21,219.71
133140	Cornerstone Christian Academy	Willoughby-Eastlake City	Lake	08	200	50,000.00	165,273.00	50,000.00	16,666.66	50,000.00
134460	Cornerstone Community	Stow-Munroe City S.D.	Summit	04	85	21,250.00	14,370.00	14,370.00	4,790.00	14,370.00
055715	Corpus Christi	Cleveland City S.D.	Cuyahoga	08	141	35,250.00	53,274.57	35,250.00	11,750.00	35,250.00
054288	Corpus Christi	Dayton City S.D.	Montgomery	02	184	46,000.00	176,030.64	46,000.00	15,333.34	46,000.00
055038	Corryville Catholic	Cincinnati City S.D.	Hamilton	01	154	38,500.00	152,479.36	38,500.00	12,833.34	38,500.00
112524	Covenant Elementary Program	Cleveland City S.D.	Cuyahoga	08	13	3,250.00	3,250.00	3,250.00	1,083.34	3,250.00
119230	Creative Academy I	Columbus City S.D.	Franklin	00	17	4,250.00	6,305.18	4,250.00	1,416.68	4,250.00
133025	Creative Playrooms Strongsvill	Strongsville City S.D.	Cuyahoga	08	12	3,000.00	6,793.27	3,000.00	1,000.00	3,000.00
067611	Cuyahoga Valley Christian Acad	Hudson City S.D.	Summit	04	827	206,750.00	255,062.48	206,750.00	68,916.64	206,750.00
123950	Cypress Christian	South-Western City S.D.	Franklin	00	332	83,000.00	106,627.67	83,000.00	27,666.66	83,000.00
054262	Dayton Catholic	Dayton City S.D.	Montgomery	02	189	47,250.00	130,014.50	47,250.00	15,750.00	47,250.00
134536	Dayton Islamic School, Inc	Beavercreek City S.D.	Greene	01	65	16,250.00	16,557.25	16,250.00	5,416.68	16,250.00
123109	Decolores Montessori	Greenville City S.D.	Darke	02	3	750.00	12,515.59	750.00	250.00	750.00
068205	Delaware Christian	Delaware City S.D.	Delaware	00	328	82,000.00	95,279.05	82,000.00	27,333.34	82,000.00
070789	Discovery	Mansfield City S.D.	Richland	00	82	20,500.00	54,162.04	20,500.00	6,833.34	20,500.00
125211	Discovery House Montessori	Beavercreek City S.D.	Greene	01	25	6,250.00	6,666.55	6,250.00	2,083.34	6,250.00
097923	East Dayton Christian	MAD RIVER LOCAL S.D.	MONTGOMERY CO	02	349	87,250.00	152,058.79	87,250.00	29,083.34	87,250.00
070151	East Liverpool Christian	EAST LIVERPOOL CITY S.D.	COLUMBIANA CO	07	149	37,250.00	38,689.89	37,250.00	12,416.68	37,250.00
096156	Eastern Hills Educational Bldg	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	21	5,250.00	3,574.91	3,574.91	1,191.65	3,574.91
090258	Ecole Francaise	Columbus City S.D.	Franklin	00	61	15,250.00	19,939.29	15,250.00	5,083.34	15,250.00
095729	Eden Grove Academy	Cincinnati City S.D.	Hamilton	01	89	22,250.00	53,660.18	22,250.00	7,416.68	22,250.00
052951	Elder	Cincinnati City S.D.	Hamilton	01	1,035	258,750.00	386,014.85	258,750.00	86,249.98	258,750.00
052969	Elyria Catholic	Elyria City S.D.	Lorain	04	492	123,000.00	244,141.86	123,000.00	41,000.00	123,000.00
143073	Elyria Christian Academy	Elyria City S.D.	Lorain	04	29	7,250.00	5,157.27	5,157.27	1,719.09	5,157.27
132530	Emmanuel Baptist Christian Hs	Sylvania City S.D.	Lucas	03	350	87,500.00	105,309.90	87,500.00	29,166.66	87,500.00
134619	Emmanuel Chrisitan Academy	Northeastern Local S.D.	Clark	02	378	94,500.00	96,031.38	94,500.00	31,500.00	94,500.00
120865	Emmanuel Christian Academy	Akron City S.D.	Summit	04	107	26,750.00	39,446.08	26,750.00	8,916.68	26,750.00
111708	Epworth Kindergarten	Columbus City S.D.	Franklin	00	12	3,000.00	3,050.00	3,000.00	1,000.00	3,000.00
086389	Evangel Christian Academy	Gahanna-Jefferson City S.	Franklin	00	350	87,500.00	136,718.14	87,500.00	29,166.66	87,500.00
123117	Excel Academy	Lakewood Local S.D.	Licking	00	8	2,000.00	108,038.95	2,000.00	666.68	2,000.00
134510	Fairfield Christian Academy	Lancaster City S.D.	Fairfield	06	594	148,500.00	262,201.81	148,500.00	49,500.00	148,500.00
096164	Fairfield Educational Building	Fairfield City S.D.	Butler	01	23	5,750.00	2,777.43	2,777.43	925.81	2,777.43
133199	Faith Community Christian	UNION LOCAL S.D.	BELMONT COUNT	07	25	6,250.00	9,273.38	6,250.00	2,083.34	6,250.00
143248	Faith Islamic Academy	Woodridge Local S.D.	Summit	04	30	7,500.00	11,422.24	7,500.00	2,500.00	7,500.00
125989	Family Life Center Kindergarte	Berea City S.D.	Cuyahoga	08	22	5,500.00	8,469.63	5,500.00	1,833.34	5,500.00
110247	Fellowship Community Christian	Northwest Local S.D.	Hamilton	01	100	25,000.00	44,221.94	25,000.00	8,333.34	25,000.00
052977	Fenwick	Middletown City S.D.	Butler	01	437	109,250.00	127,320.00	109,250.00	36,416.66	109,250.00
094946	Firelands Montessori Academy	Huron City S.D.	Erie	04	65	16,250.00	18,758.24	16,250.00	5,416.68	16,250.00
070136	First Baptist Christian	Keystone Local S.D.	Lorain	04	183	45,750.00	67,286.97	45,750.00	15,250.00	45,750.00
115600	First School	Centerville City S.D.	Montgomery	02	14	3,500.00	4,634.27	3,500.00	1,166.68	3,500.00
134783	Fox Run	ST CLAIRSVILLE-RICHLAND C	BELMONT COUNT	07	17	4,250.00	10,362.39	4,250.00	1,416.68	4,250.00
093757	Fuchs Mizrachi Of Cleveland	Cleveland City S.D.	Cuyahoga	08	288	72,000.00	154,691.28	72,000.00	24,000.00	72,000.00
056861	Gesu	Cleveland City S.D.	Cuyahoga	08	729	182,250.00	309,412.82	182,250.00	60,749.98	182,250.00
058503	Gesu	Toledo City S.D.	Lucas	03	400	100,000.00	204,085.54	100,000.00	33,333.32	100,000.00
110114	Ghent Academy For Boys	Copley-Fairlawn City S.D.	Summit	04	42	10,500.00	33,302.00	10,500.00	3,500.00	10,500.00
092247	Gilead Christian	MOUNT GILEAD EX VILL S.D.	MORROW COUNT	00	177	44,250.00	72,316.21	44,250.00	14,750.00	44,250.00
052993	Gilmour Academy	Mayfield City S.D.	Cuyahoga	08	681	170,250.00	738,669.83	170,250.00	56,749.98	170,250.00
119313	Gloria Dei Montessori	Dayton City S.D.	Montgomery	02	54	13,500.00	29,087.83	13,500.00	4,500.00	13,500.00
053009	God'S Bible	Cincinnati City S.D.	Hamilton	01	180	45,000.00	42,252.54	42,252.54	14,084.18	42,252.54
132662	Goddard School-Kindergarten	Olentangy Local S.D.	Delaware	00	16	4,000.00	9,248.80	4,000.00	1,333.34	4,000.00
132399	Golden Bridge Academy	Shawnee Local S.D.	Allen	03	37	9,250.00	33,769.00	9,250.00	3,083.34	9,250.00

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
132845	Grace Academy	Alexander Local S.D.	Athens	06	52	13,000.00	13,224.64	13,000.00	4,333.34	13,000.00
088112	Grace Christian	Columbus City S.D.	Franklin	00	133	33,250.00	57,291.04	33,250.00	11,083.34	33,250.00
098095	Grace Christian	Lexington Local S.D.	Richland	00	37	9,250.00	9,730.07	9,250.00	3,083.34	9,250.00
060319	Grace Lutheran	Cincinnati City S.D.	Hamilton	01	53	13,250.00	22,854.57	13,250.00	4,416.68	13,250.00
062463	Grand River Academy	Geneva City S.D.	Ashtabula	08	47	11,750.00	96,115.91	11,750.00	3,916.68	11,750.00
126144	Granville Christian Academy	Granville Ex Vill S.D.	Licking	00	243	60,750.00	72,499.52	60,750.00	20,250.00	60,750.00
124594	Greater Cleveland Christian	Berea City S.D.	Cuyahoga	08	74	18,500.00	22,905.84	18,500.00	6,166.68	18,500.00
070276	Greater Columbus Christian	Columbus City S.D.	Franklin	00	120	30,000.00	70,314.08	30,000.00	10,000.00	30,000.00
086033	Gross Schechter Day School	Orange City S.D.	Cuyahoga	08	228	57,000.00	85,075.55	57,000.00	19,000.00	57,000.00
112227	Grove City Christian	South-Western City S.D.	Franklin	00	603	150,750.00	180,923.95	150,750.00	50,249.98	150,750.00
054320	Guardian Angels	Cincinnati City S.D.	Hamilton	01	642	160,500.00	282,362.87	160,500.00	53,499.98	160,500.00
054098	Ham-Mid Seventh-Day Adventist	Fairfield City S.D.	Butler	01	4	1,000.00	4,723.20	1,000.00	333.34	1,000.00
054080	Hamlet Seventh-Day Adventist	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	8	2,000.00	1,926.96	1,926.96	642.32	1,926.96
132456	Hanna Perkins	Shaker City S.D.	Cuyahoga	08	8	2,000.00	1,942.34	1,942.34	647.46	1,942.34
134353	Harambee Christian	Columbus City S.D.	Franklin	00	85	21,250.00	39,954.18	21,250.00	7,083.34	21,250.00
124412	Harrison Christian School	Southwest Local S.D.	Hamilton	01	69	17,250.00	35,651.86	17,250.00	5,750.00	17,250.00
062547	Hartville Christian	LAKE LOCAL S.D.	STARK COUNTY	07	52	13,000.00	2,442.50	2,442.50	814.18	2,442.50
132332	Harvest Lane Christian	Washington Local S.D.	Lucas	03	29	7,250.00	11,908.60	7,250.00	2,416.68	7,250.00
096719	Harvest Preparatory School	CANAL WINCHESTER LOCAL S.	FRANKLIN COUN	00	531	132,750.00	131,234.56	131,234.56	43,744.84	131,234.56
053033	Hathaway Brown	Shaker City S.D.	Cuyahoga	08	715	178,750.00	446,597.19	178,750.00	59,583.32	178,750.00
060723	Hawken Lower-Middle	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	465	116,250.00	518,186.00	116,250.00	38,750.00	116,250.00
053041	Hawken School	WEST GEAUGA LOCAL S.D.	GEAUGA COUNTY	08	431	107,750.00	541,230.00	107,750.00	35,916.66	107,750.00
125278	Heartland Christian School	Columbiana Ex Vill S.D.	Columbiana	07	213	53,250.00	53,617.52	53,250.00	17,750.00	53,250.00
053058	Hebrew Academy Of Cleveland	Cleveland City S.D.	Cuyahoga	08	413	103,250.00	134,817.85	103,250.00	34,416.66	103,250.00
060749	Hebrew Academy Of Toledo	Sylvania City S.D.	Lucas	03	91	22,750.00	46,394.61	22,750.00	7,583.34	22,750.00
132852	Heir Force Academy	Elida Local S.D.	Allen	03	35	8,750.00	12,558.56	8,750.00	2,916.68	8,750.00
065003	Heritage Christian	Canton City S.D.	Stark	07	372	93,000.00	98,570.23	93,000.00	31,000.00	93,000.00
094250	Hershey Montessori	Painesville Local S.D.	Lake	08	129	32,250.00	84,990.83	32,250.00	10,750.00	32,250.00
132696	Hershey Montessori Farm School	Cardinal Local S.D.	Geauga	08	32	8,000.00	68,038.49	8,000.00	2,666.68	8,000.00
134502	Highland County Christian	Hillsboro City S.D.	Highland	05	100	25,000.00	90,217.59	25,000.00	8,333.34	25,000.00
132506	Hillcrest Training School	Princeton City S.D.	Hamilton	01	103	25,750.00	57,119.76	25,750.00	8,583.34	25,750.00
062521	Hillel Academy Of Dayton	Dayton City S.D.	Montgomery	02	52	13,000.00	18,836.99	13,000.00	4,333.34	13,000.00
119917	Hitchcock Woods	Boardman Local S.D.	Mahoning	07	9	2,250.00	4,061.00	2,250.00	750.00	2,250.00
054338	Holy Angels	Dayton City S.D.	Montgomery	02	274	68,500.00	194,050.83	68,500.00	22,833.34	68,500.00
058529	Holy Angels	Sandusky City S.D.	Erie	04	15	3,750.00	11,079.31	3,750.00	1,250.00	3,750.00
054346	Holy Angels	Sidney City S.D.	Shelby	02	381	95,250.00	179,524.00	95,250.00	31,750.00	95,250.00
056481	Holy Cross	Euclid City S.D.	Cuyahoga	08	434	108,500.00	224,614.49	108,500.00	36,166.66	108,500.00
133041	Holy Cross Prek And Kdg	Plain Local S.D.	Stark	07	12	3,000.00	3,361.71	3,000.00	1,000.00	3,000.00
054361	Holy Family	Cincinnati City S.D.	Hamilton	01	171	42,750.00	64,205.98	42,750.00	14,250.00	42,750.00
054379	Holy Family	Dayton City S.D.	Montgomery	02	165	41,250.00	92,411.75	41,250.00	13,750.00	41,250.00
056739	Holy Family	Parma City S.D.	Cuyahoga	08	458	114,500.00	143,626.34	114,500.00	38,166.66	114,500.00
059964	Holy Family	Poland Local S.D.	Mahoning	07	308	77,000.00	125,898.33	77,000.00	25,666.66	77,000.00
057513	Holy Family	Stow-Munroe City S.D.	Summit	04	704	176,000.00	210,152.78	176,000.00	58,666.66	176,000.00
055749	Holy Name	Cleveland City S.D.	Cuyahoga	08	235	58,750.00	102,302.45	58,750.00	19,583.34	58,750.00
053348	Holy Name	Parma City S.D.	Cuyahoga	08	836	209,000.00	356,643.58	209,000.00	69,666.64	209,000.00
054387	Holy Rosary	ST MARYS CITY S.D.	AUGLAIZE COUN	02	139	34,750.00	101,610.00	34,750.00	11,583.34	34,750.00
058305	Holy Rosary	Steubenville City S.D.	Jefferson	07	282	70,500.00	132,980.80	70,500.00	23,500.00	70,500.00
058537	Holy Rosary	Toledo City S.D.	Lucas	03	73	18,250.00	46,611.28	18,250.00	6,083.34	18,250.00
057646	Holy Spirit	Whitehall City S.D.	Franklin	00	266	66,500.00	148,469.34	66,500.00	22,166.66	66,500.00
057133	Holy Trinity	Avon Local S.D.	Lorain	04	340	85,000.00	87,131.88	85,000.00	28,333.34	85,000.00
058545	Holy Trinity	Bucyrus City S.D.	Crawford	00	118	29,500.00	75,287.25	29,500.00	9,833.34	29,500.00
057653	Holy Trinity	NORTHERN LOCAL S.D.	PERRY COUNTY	06	122	30,500.00	50,614.79	30,500.00	10,166.68	30,500.00
065748	Holy Trinity	Norwood City S.D.	Hamilton	01	230	57,500.00	81,520.17	57,500.00	19,166.66	57,500.00
055186	Holy Trinity	Springfield City S.D.	Clark	02	130	32,500.00	62,990.97	32,500.00	10,833.34	32,500.00
000204	Holy Trinity Orthodox	Warren City S.D.	Trumbull	08	10	2,500.00	8,204.53	2,500.00	833.34	2,500.00

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059246	Holy Trinity, Swanton	Evergreen Local S.D.	Fulton	03	164	41,000.00	46,842.49	41,000.00	13,666.68	41,000.00
119727	Hope Academy	MOUNT HEALTHY CITY S.D.	HAMILTON COUN	01	63	15,750.00	46,687.55	15,750.00	5,250.00	15,750.00
070979	Hudson Montessori	Hudson City S.D.	Summit	04	121	30,250.00	41,410.64	30,250.00	10,083.34	30,250.00
058552	Immaculate Conception	Bellevue City S.D.	Huron	04	245	61,250.00	125,889.26	61,250.00	20,416.66	61,250.00
054411	Immaculate Conception	Celina City S.D.	Mercer	02	165	41,250.00	68,354.49	41,250.00	13,750.00	41,250.00
057679	Immaculate Conception	Claymont City S.D.	Tuscarawas	07	119	29,750.00	80,975.21	29,750.00	9,916.68	29,750.00
055780	Immaculate Conception	Cleveland City S.D.	Cuyahoga	08	193	48,250.00	90,008.22	48,250.00	16,083.34	48,250.00
057661	Immaculate Conception	Columbus City S.D.	Franklin	00	453	113,250.00	206,967.57	113,250.00	37,750.00	113,250.00
054429	Immaculate Conception	Dayton City S.D.	Montgomery	02	318	79,500.00	166,591.14	79,500.00	26,500.00	79,500.00
058560	Immaculate Conception	PORT CLINTON CITY S.D.	OTTAWA COUNTY	04	129	32,250.00	88,455.40	32,250.00	10,750.00	32,250.00
059972	Immaculate Conception	Ravenna City S.D.	Portage	08	71	17,750.00	44,311.94	17,750.00	5,916.68	17,750.00
057547	Immaculate Conception	Willoughby-Eastlake City	Lake	08	339	84,750.00	158,582.63	84,750.00	28,250.00	84,750.00
060210	Immaculate Conception	Youngstown City S.D.	Mahoning	07	118	29,500.00	99,097.80	29,500.00	9,833.34	29,500.00
059576	Immaculate Heart Of Mary	Austintown Local S.D.	Mahoning	07	157	39,250.00	81,780.68	39,250.00	13,083.34	39,250.00
057232	Immaculate Heart Of Mary	Cuyahoga City S.D.	Summit	04	453	113,250.00	157,428.52	113,250.00	37,750.00	113,250.00
054437	Immaculate Heart Of Mary	Forest Local S.D.	Hamilton	01	676	169,000.00	519,990.92	169,000.00	56,333.32	169,000.00
060327	Immanuel Lutheran	Hamilton City S.D.	Butler	01	62	15,500.00	32,359.65	15,500.00	5,166.68	15,500.00
056945	Incarnate Word Academy	Parma City S.D.	Cuyahoga	08	492	123,000.00	212,857.47	123,000.00	41,000.00	123,000.00
054445	Incarnation	Centerville City S.D.	Montgomery	02	875	218,750.00	250,734.65	218,750.00	72,916.64	218,750.00
132712	International Academy Of Cinci	Lakota Local S.D.	Butler	01	46	11,500.00	50,033.30	11,500.00	3,833.34	11,500.00
143230	Islamic School/Greater Toledo	Perrysburg Ex Vill S.D.	Wood	03	37	9,250.00	24,682.46	9,250.00	3,083.34	9,250.00
110411	Jefferson County Christian	Indian Local S.D.	Jefferson	07	133	33,250.00	37,429.14	33,250.00	11,083.34	33,250.00
053124	John F Kennedy	Warren City S.D.	Trumbull	08	408	102,000.00	267,364.98	102,000.00	34,000.00	102,000.00
055129	John XXIII	Middletown City S.D.	Butler	01	471	117,750.00	174,237.55	117,750.00	39,250.00	117,750.00
132894	Johnny Appleseed Montessori	Urbana City S.D.	Champaign	02	13	3,250.00	2,528.13	2,528.13	842.71	2,528.13
134544	Joyland Presch & Kindergarten	Dublin City S.D.	Franklin	00	16	4,000.00	6,375.17	4,000.00	1,333.34	4,000.00
056911	Julie Billiart	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	106	26,500.00	110,569.15	26,500.00	8,833.34	26,500.00
142992	Kairos Academy	Newark City S.D.	Licking	00	9	2,250.00	3,465.00	2,250.00	750.00	2,250.00
132365	Kids Country	Medina City S.D.	Medina	04	16	4,000.00	6,665.50	4,000.00	1,333.34	4,000.00
119339	Kids Country School	Copley-Fairlawn City S.D.	Summit	04	18	4,500.00	8,278.31	4,500.00	1,500.00	4,500.00
132837	Kids Country-Green Campus	GREEN LOCAL S.D.	SUMMIT COUNTY	04	18	4,500.00	4,391.36	4,391.36	1,463.80	4,391.36
130427	Kids Country-Stowe Campus	Stow-Munroe City S.D.	Summit	04	9	2,250.00	7,027.71	2,250.00	750.00	2,250.00
115535	Kingsway Christian	SOUTHEAST LOCAL S.D.	WAYNE COUNTY	04	234	58,500.00	60,326.78	58,500.00	19,500.00	58,500.00
090738	La Valle	Fairfield City S.D.	Butler	01	61	15,250.00	44,304.59	15,250.00	5,083.34	15,250.00
058594	Ladyfield	Washington Local S.D.	Lucas	03	186	46,500.00	91,661.66	46,500.00	15,500.00	46,500.00
064394	Lake Catholic	Mentor Ex Vill S.D.	Lake	08	826	206,500.00	425,914.41	206,500.00	68,833.32	206,500.00
064915	Lake Center Christian	Lake Local S.D.	Stark	07	454	113,500.00	113,742.06	113,500.00	37,833.32	113,500.00
062471	Lake Ridge Academy	NORTH RIDGEVILLE CITY S.D	LORAIN COUNTY	04	401	100,250.00	203,070.00	100,250.00	33,416.66	100,250.00
060335	Lakewood Lutheran	Lakewood City S.D.	Cuyahoga	08	116	29,000.00	39,894.72	29,000.00	9,666.68	29,000.00
053140	Lasalle	NORTHWEST LOCAL S.D.	HAMILTON COUN	01	823	205,750.00	392,134.29	205,750.00	68,583.32	205,750.00
060764	Laurel School	Shaker City S.D.	Cuyahoga	08	535	133,750.00	496,831.00	133,750.00	44,583.32	133,750.00
119214	Learning Unlimited Muirfield	Dublin City S.D.	Franklin	00	27	6,750.00	23,522.81	6,750.00	2,250.00	6,750.00
132324	Learning Unlimited Village Aca	Olentangy Local S.D.	Delaware	00	42	10,500.00	4,535.84	4,535.84	1,511.96	4,535.84
111633	Learning Unlimited-Village Aca	Olentangy Local S.D.	Delaware	00	327	81,750.00	281,480.82	81,750.00	27,250.00	81,750.00
053082	Lehman	Sidney City S.D.	Shelby	02	320	80,000.00	155,118.34	80,000.00	26,666.66	80,000.00
119982	Lewis Little Folks Inc	Berea City S.D.	Cuyahoga	08	16	4,000.00	4,151.72	4,000.00	1,333.34	4,000.00
068031	Lial	Anthony Local S.D.	Lucas	03	171	42,750.00	200,640.53	42,750.00	14,250.00	42,750.00
143099	Liberty Bible Academy	Mason City S.D.	Warren	01	104	26,000.00	41,000.50	26,000.00	8,666.68	26,000.00
132613	Liberty Chr Acad-Reynoldsburg	Southwest Local S.D.	Licking	00	78	19,500.00	127,047.00	19,500.00	6,500.00	19,500.00
132605	Liberty Chr Academy-Pataskala	Southwest Local S.D.	Licking	00	84	21,000.00	127,047.00	21,000.00	7,000.00	21,000.00
093641	Liberty Christian Academy	Columbus City S.D.	Franklin	00	606	151,500.00	562,883.00	151,500.00	50,499.98	151,500.00
053165	Lima Central Catholic	Shawnee Local S.D.	Allen	03	393	98,250.00	162,958.48	98,250.00	32,750.00	98,250.00
065722	Lippman Jewish Community Day	Akron City S.D.	Summit	04	91	22,750.00	45,177.90	22,750.00	7,583.34	22,750.00
054452	Little Flower	Cincinnati City S.D.	Hamilton	01	407	101,750.00	254,821.10	101,750.00	33,916.66	101,750.00
058602	Little Flower	Toledo City S.D.	Lucas	03	203	50,750.00	116,114.96	50,750.00	16,916.66	50,750.00

NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY2004-05 April Payment (3rd of 3) minus 9 w/errors>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
132688	Little Red School House	Forest Local S.D.	Hamilton	01	18	4,500.00	2,094.28	2,094.28	698.10	2,094.28
134304	Logan Christian School	Logan-Hocking Local S.D.	Hocking	06	45	11,250.00	8,289.42	8,289.42	2,763.14	8,289.42
060343	Luther Memorial	Cleveland City S.D.	Cuyahoga	08	26	6,500.00	11,362.68	6,500.00	2,166.68	6,500.00
053199	Lutheran East	Cleveland City S.D.	Cuyahoga	08	89	22,250.00	102,136.95	22,250.00	7,416.68	22,250.00
132480	Lutheran School Miami Valley	Dayton City S.D.	Montgomery	02	84	21,000.00	43,473.16	21,000.00	7,000.00	21,000.00
098798	Lutheran School Miami Valley	Dayton City S.D.	Montgomery	02	74	18,500.00	39,107.04	18,500.00	6,166.68	18,500.00
053207	Lutheran West	ROCKY RIVER CITY S.D.	CUYAHOGA COUN	08	401	100,250.00	129,786.62	100,250.00	33,416.66	100,250.00
133082	MONARCH SCHOOL OF BELLFAIREJCB	CLEVELAND HTS-UNIV HTS CI	CUYAHOGA COUN	08	23	5,750.00	7,412.46	5,750.00	1,916.68	5,750.00
089722	Madison Christian Jr/Sr	Groveport Local S.D.	Franklin	00	397	99,250.00	207,188.43	99,250.00	33,083.34	99,250.00
133157	Madison/Clark Christian Academ	London City S.D.	Madison	02	72	18,000.00	60,100.00	18,000.00	6,000.00	18,000.00
053215	Magnificat	ROCKY RIVER CITY S.D.	CUYAHOGA COUN	08	835	208,750.00	402,349.66	208,750.00	69,583.32	208,750.00
096925	Maiden Lane Educare	Springfield City S.D.	Clark	02	43	10,750.00	9,242.11	9,242.11	3,080.71	9,242.11
119990	Malone College Weaver Child Dv	Canton City S.D.	Stark	07	29	7,250.00	5,434.46	5,434.46	1,811.50	5,434.46
060798	Mansfield Christian	Madison Local S.D.	Richland	00	289	72,250.00	154,341.40	72,250.00	24,083.34	72,250.00
067629	Mansfield Christian	Madison Local S.D.	Richland	00	263	65,750.00	152,169.50	65,750.00	21,916.66	65,750.00
114751	Mansfield Seventh-Day Advent	Mansfield City S.D.	Richland	00	24	6,000.00	16,744.06	6,000.00	2,000.00	6,000.00
110403	Mansion Day	Columbus City S.D.	Franklin	00	80	20,000.00	46,333.67	20,000.00	6,666.68	20,000.00
114769	Maple Hts Creative Playrooms	MAPLE HEIGHTS CITY S.D.	CUYAHOGA COUN	08	22	5,500.00	6,118.88	5,500.00	1,833.34	5,500.00
088070	Marburn Academy	Columbus City S.D.	Franklin	00	90	22,500.00	140,421.37	22,500.00	7,500.00	22,500.00
053231	Marion Catholic Jr/Sr	Marion City S.D.	Marion	00	117	29,250.00	74,561.08	29,250.00	9,750.00	29,250.00
097329	Martin Luther King Jr Academy	Cincinnati City S.D.	Hamilton	01	73	18,250.00	18,756.11	18,250.00	6,083.34	18,250.00
110692	Martins Ferry Christian	Martins City S.D.	Belmont	07	64	16,000.00	7,991.20	7,991.20	2,663.74	7,991.20
122135	Marva Collins Preparatory Schl	Cincinnati City S.D.	Hamilton	01	120	30,000.00	58,733.55	30,000.00	10,000.00	30,000.00
054460	Mary Help Of Christians	Fairborn City S.D.	Greene	01	168	42,000.00	110,083.81	42,000.00	14,000.00	42,000.00
058610	Mary Immaculate	Washington Local S.D.	Lucas	03	65	16,250.00	133,871.59	16,250.00	5,416.68	16,250.00
060806	Maumee Valley Country Day	Toledo City S.D.	Lucas	03	413	103,250.00	713,137.00	103,250.00	34,416.66	103,250.00
054171	Mayfair Junior Academy Of Sda	Green Local S.D.	Summit	04	46	11,500.00	39,350.54	11,500.00	3,833.34	11,500.00
053272	McAuley High School	Cincinnati City S.D.	Hamilton	01	814	203,500.00	693,029.02	203,500.00	67,833.32	203,500.00
093021	Mcguffey Foundation	Talawanda City S.D.	Butler	01	66	16,500.00	41,500.00	16,500.00	5,500.00	16,500.00
053298	Mcnicholas	Cincinnati City S.D.	Hamilton	01	898	224,500.00	524,651.87	224,500.00	74,833.32	224,500.00
089979	Medina Christian Academy	Medina City S.D.	Medina	04	379	94,750.00	61,558.52	61,558.52	20,519.50	61,558.52
067447	Mercy Montessori Center	Cincinnati City S.D.	Hamilton	01	185	46,250.00	238,121.10	46,250.00	15,416.68	46,250.00
060574	Messiah Lutheran	Fairview City S.D.	Cuyahoga	08	190	47,500.00	57,054.96	47,500.00	15,833.34	47,500.00
056275	Metro Catholic Parish	Cleveland City S.D.	Cuyahoga	08	531	132,750.00	230,723.68	132,750.00	44,250.00	132,750.00
110684	Miami Montessori School, The	Troy City S.D.	Miami	02	45	11,250.00	37,346.11	11,250.00	3,750.00	11,250.00
067637	Miami Valley	Centerville City S.D.	Montgomery	02	448	112,000.00	748,004.00	112,000.00	37,333.32	112,000.00
126615	Miami Valley Christian Academy	Forest Local S.D.	Hamilton	01	220	55,000.00	89,641.65	55,000.00	18,333.34	55,000.00
133165	Minerva Area Christian	Minerva Local S.D.	Stark	07	50	12,500.00	7,321.41	7,321.41	2,440.47	7,321.41
122879	Miracle City Academy	Scioto Local S.D.	Pike	05	44	11,000.00	30,417.15	11,000.00	3,666.68	11,000.00
053306	Moeller	Sycamore City S.D.	Hamilton	01	972	243,000.00	320,514.56	243,000.00	80,999.98	243,000.00
099333	Montessori Children's Center	Fairborn City S.D.	Montgomery	01	52	13,000.00	12,574.70	12,574.70	4,191.58	12,574.70
091314	Montessori Children's School	Westlake City S.D.	Cuyahoga	08	41	10,250.00	15,690.02	10,250.00	3,416.68	10,250.00
122473	Montessori Ctr Of South Dayton	Kettering City S.D.	Montgomery	02	52	13,000.00	41,436.00	13,000.00	4,333.34	13,000.00
096909	Montessori Mahoning Valley	Youngstown City S.D.	Mahoning	07	79	19,750.00	29,414.77	19,750.00	6,583.34	19,750.00
112508	Montessori Schl Bowling Green	BOWLING GREEN CITY S.D.	WOOD COUNTY	03	109	27,250.00	71,158.60	27,250.00	9,083.34	27,250.00
096289	Montessori Schl Of Centerville	Centerville City S.D.	Montgomery	02	5	1,250.00	2,309.58	1,250.00	416.68	1,250.00
134478	Montessori School/Holy Rosary	Cleveland City S.D.	Cuyahoga	08	68	17,000.00	42,812.85	17,000.00	5,666.68	17,000.00
053314	Mother Of Mercy	Cincinnati City S.D.	Hamilton	01	610	152,500.00	482,129.10	152,500.00	50,833.32	152,500.00
134312	Mother Teresa Catholic	Lakota Local S.D.	Butler	01	171	42,750.00	45,615.02	42,750.00	14,250.00	42,750.00
053322	Mount Notre Dame	Reading City S.D.	Hamilton	01	773	193,250.00	289,731.64	193,250.00	64,416.66	193,250.00
053330	Mount Vernon Academy	MOUNT VERNON CITY S.D.	KNOX COUNTY	00	131	32,750.00	146,714.96	32,750.00	10,916.68	32,750.00
054148	Mount Vernon Seventh-Day Adven	MOUNT VERNON CITY S.D.	KNOX COUNTY	00	40	10,000.00	16,408.13	10,000.00	3,333.34	10,000.00
124115	Mulligan Stew Academy	Dayton City S.D.	Montgomery	02	80	20,000.00	29,334.00	20,000.00	6,666.68	20,000.00
110478	Murton'S Child Develop Center	Fairview City S.D.	Cuyahoga	08	14	3,500.00	3,922.05	3,500.00	1,166.68	3,500.00
134361	Muskingum Christian Academy	Zanesville City S.D.	Muskingum	06	103	25,750.00	27,565.47	25,750.00	8,583.34	25,750.00

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116806	NATURAL LEARNING CENTER	Dublin City S.D.	Delaware	00	28	7,000.00	16,374.06	7,000.00	2,333.34	7,000.00
073841	NCS	Xenia City S.D.	Greene	01	245	61,250.00	58,605.89	58,605.89	19,535.29	58,605.89
054486	Nativity	Cincinnati City S.D.	Hamilton	01	389	97,250.00	183,928.71	97,250.00	32,416.66	97,250.00
121038	Nelsonville Christian Academy	Nelsonville-York City S.D	Athens	06	35	8,750.00	1,675.12	1,675.12	558.38	1,675.12
094565	New Beginnings Christian	Columbus City S.D.	Franklin	00	87	21,750.00	32,802.41	21,750.00	7,250.00	21,750.00
112110	New Covenant Academy	ST CLAIRSVILLE-RICHLAND C	BELMONT COUNT	07	123	30,750.00	45,220.30	30,750.00	10,250.00	30,750.00
093062	New Covenant Christian Academy	Bedford City S.D.	Cuyahoga	08	78	19,500.00	31,861.00	19,500.00	6,500.00	19,500.00
134528	New Hope Christian	Circleville City S.D.	Pickaway	05	62	15,500.00	14,649.13	14,649.13	4,883.05	14,649.13
134809	New Life Christian	Poland Local S.D.	Mahoning	07	15	3,750.00	4,775.03	3,750.00	1,250.00	3,750.00
070912	New School	Cincinnati City S.D.	Hamilton	01	99	24,750.00	35,502.80	24,750.00	8,250.00	24,750.00
053355	Newark Catholic	Newark City S.D.	Licking	00	300	75,000.00	166,184.70	75,000.00	25,000.00	75,000.00
026997	Newark Seventh-Day Adventist	Heath City S.D.	Licking	00	10	2,500.00	2,741.77	2,500.00	833.34	2,500.00
122465	Nicholas School	Piqua City S.D.	Miami	02	9	2,250.00	7,104.44	2,250.00	750.00	2,250.00
112490	Nightingale Montessori Inc	Springfield City S.D.	Clark	02	66	16,500.00	70,280.00	16,500.00	5,500.00	16,500.00
056978	North Akron Catholic	Akron City S.D.	Summit	04	156	39,000.00	80,620.31	39,000.00	13,000.00	39,000.00
110999	North Coast Christian Academy	Lorain City S.D.	Lorain	04	80	20,000.00	34,598.25	20,000.00	6,666.68	20,000.00
094557	Northeast Academy	Ashtabula City S.D.	Ashtabula	08	14	3,500.00	1,974.72	1,974.72	658.24	1,974.72
060830	Norwood Baptist Christian	Norwood City S.D.	Hamilton	01	97	24,250.00	30,328.35	24,250.00	8,083.34	24,250.00
058040	Notre Dame	Portsmouth City S.D.	Scioto	05	182	45,500.00	94,813.00	45,500.00	15,166.68	45,500.00
053389	Notre Dame Academy	Washington Local S.D.	Lucas	03	590	147,500.00	356,120.22	147,500.00	49,166.66	147,500.00
053363	Notre Dame Jr/Sr	Portsmouth City S.D.	Scioto	05	172	43,000.00	75,101.46	43,000.00	14,333.34	43,000.00
057216	Notre Dame-Cathedral Latin	Chardon Local S.D.	Geauga	08	437	109,250.00	157,958.05	109,250.00	36,416.66	109,250.00
053371	Notre Dame-Cathedral Latin	Chardon Local S.D.	Geauga	08	760	190,000.00	286,826.59	190,000.00	63,333.32	190,000.00
060020	Notre Dame-Queen All Saints	Howland Local S.D.	Trumbull	08	163	40,750.00	111,917.42	40,750.00	13,583.34	40,750.00
060087	Notre Dame-Queen Of Apostles	Warren City S.D.	Trumbull	08	77	19,250.00	71,750.42	19,250.00	6,416.68	19,250.00
060061	Notre Dame-Queen Of Peace	Warren City S.D.	Trumbull	08	160	40,000.00	193,511.00	40,000.00	13,333.34	40,000.00
097527	Nurtury	Medina City S.D.	Medina	04	15	3,750.00	10,154.50	3,750.00	1,250.00	3,750.00
056929	Ola/St Joseph Center Sn	Cleveland City S.D.	Cuyahoga	08	48	12,000.00	43,245.70	12,000.00	4,000.00	12,000.00
060848	Old Trail	Revere Local S.D.	Summit	04	488	122,000.00	241,553.80	122,000.00	40,666.66	122,000.00
070144	Open Door Christian	Elyria City S.D.	Lorain	04	290	72,500.00	90,057.57	72,500.00	24,166.66	72,500.00
090274	Open Door Christian	Elyria City S.D.	Lorain	04	290	72,500.00	122,123.07	72,500.00	24,166.66	72,500.00
055814	Our Lady Of Angels	Cleveland City S.D.	Cuyahoga	08	480	120,000.00	201,303.84	120,000.00	40,000.00	120,000.00
088104	Our Lady Of Bethlehem	Columbus City S.D.	Franklin	00	97	24,250.00	61,098.37	24,250.00	8,083.34	24,250.00
058651	Our Lady Of Consolation	Carey Ex Vill S.D.	Wyandot	04	176	44,000.00	96,795.00	44,000.00	14,666.68	44,000.00
055822	Our Lady Of Good Counsel	Cleveland City S.D.	Cuyahoga	08	201	50,250.00	74,679.21	50,250.00	16,750.00	50,250.00
054510	Our Lady Of Lourdes	Cincinnati City S.D.	Hamilton	01	570	142,500.00	217,853.45	142,500.00	47,500.00	142,500.00
058669	Our Lady Of Lourdes	Toledo City S.D.	Lucas	03	231	57,750.00	89,309.57	57,750.00	19,250.00	57,750.00
054528	Our Lady Of Mercy	Dayton City S.D.	Montgomery	02	174	43,500.00	103,723.06	43,500.00	14,500.00	43,500.00
059931	Our Lady Of Mt Carmel	Niles City S.D.	Trumbull	08	155	38,750.00	149,208.22	38,750.00	12,916.68	38,750.00
057539	Our Lady Of Mt Carmel	Wickliffe City S.D.	Lake	08	274	68,500.00	148,768.90	68,500.00	22,833.34	68,500.00
055855	Our Lady Of Mt Carmel West	Cleveland City S.D.	Cuyahoga	08	257	64,250.00	66,439.49	64,250.00	21,416.66	64,250.00
055871	Our Lady Of Peace	Cleveland City S.D.	Cuyahoga	08	241	60,250.00	72,398.71	60,250.00	20,083.34	60,250.00
057687	Our Lady Of Peace	Columbus City S.D.	Franklin	00	281	70,250.00	123,986.76	70,250.00	23,416.66	70,250.00
059733	Our Lady Of Peace	Plain Local S.D.	Stark	07	340	85,000.00	252,648.69	85,000.00	28,333.34	85,000.00
057695	Our Lady Of Perpetual Help	South-Western City S.D.	Franklin	00	442	110,500.00	176,425.84	110,500.00	36,833.32	110,500.00
058677	Our Lady Of Perpetual Help	Toledo City S.D.	Lucas	03	391	97,750.00	153,943.90	97,750.00	32,583.34	97,750.00
054544	Our Lady Of Rosary	Dayton City S.D.	Montgomery	02	214	53,500.00	78,551.90	53,500.00	17,833.34	53,500.00
054551	Our Lady Of Rosary	Winton City S.D.	Hamilton	01	190	47,500.00	123,486.88	47,500.00	15,833.34	47,500.00
054569	Our Lady Of Sacred Heart	Reading City S.D.	Hamilton	01	336	84,000.00	142,166.23	84,000.00	28,000.00	84,000.00
053413	Our Lady Of The Elms	Akron City S.D.	Summit	04	223	55,750.00	91,390.00	55,750.00	18,583.34	55,750.00
056937	Our Lady Of The Elms	Akron City S.D.	Summit	04	147	36,750.00	49,071.85	36,750.00	12,250.00	36,750.00
054577	Our Lady Of Victory	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	728	182,000.00	201,527.99	182,000.00	60,666.66	182,000.00
054585	Our Lady Of Visitation	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	832	208,000.00	230,861.91	208,000.00	69,333.32	208,000.00
054593	Our Mother Of Sorrows	Cincinnati City S.D.	Hamilton	01	129	32,250.00	56,593.48	32,250.00	10,750.00	32,250.00
090464	Our Shepherd Evangel Lutheran	Painesville Local S.D.	Lake	08	175	43,750.00	57,413.87	43,750.00	14,583.34	43,750.00

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053439	Padua Franciscan	Parma City S.D.	Cuyahoga	08	1,057	264,250.00	503,044.60	264,250.00	88,083.30	264,250.00
110486	Par-Excellence Learnng Center	Newark City S.D.	Licking	00	18	4,500.00	12,760.19	4,500.00	1,500.00	4,500.00
085688	Parma Heights Christian Acad	Parma City S.D.	Cuyahoga	08	153	38,250.00	37,525.11	37,525.11	12,508.37	37,525.11
132423	Peaceful Children Montessori	Kirtland Local S.D.	Lake	08	70	17,500.00	32,337.86	17,500.00	5,833.34	17,500.00
065714	Phillips-Osborne	Painesville Local S.D.	Lake	08	168	42,000.00	176,935.12	42,000.00	14,000.00	42,000.00
097691	Phoenix	Akron City S.D.	Summit	04	87	21,750.00	32,027.95	21,750.00	7,250.00	21,750.00
123356	Pike Christian Academy	Waverly City S.D.	Pike	05	81	20,250.00	20,250.00	20,250.00	6,750.00	20,250.00
055368	Piqua Catholic Ele-North	Piqua City S.D.	Miami	02	367	91,750.00	212,688.39	91,750.00	30,583.34	91,750.00
070250	Piqua Seventh-Day Adventist	Piqua City S.D.	Miami	02	9	2,250.00	5,263.19	2,250.00	750.00	2,250.00
132878	Potential Development/Autism	Youngstown City S.D.	Mahoning	07	9	2,250.00	18,848.00	2,250.00	750.00	2,250.00
054601	Precious Blood	Trotwood-Madison City S.D	Montgomery	02	273	68,250.00	149,812.18	68,250.00	22,750.00	68,250.00
055277	Prince Of Peace	Cincinnati City S.D.	Hamilton	01	138	34,500.00	61,007.96	34,500.00	11,500.00	34,500.00
053454	Purcell-Marian	Cincinnati City S.D.	Hamilton	01	595	148,750.00	497,207.47	148,750.00	49,583.32	148,750.00
138073	Queen Of Angels Montessori	Cincinnati City S.D.	Hamilton	01	96	24,000.00	55,740.99	24,000.00	8,000.00	24,000.00
058586	Queen Of Apostles	Toledo City S.D.	Lucas	03	131	32,750.00	70,960.50	32,750.00	10,916.68	32,750.00
054619	Queen Of Martyrs	Dayton City S.D.	Montgomery	02	137	34,250.00	87,938.00	34,250.00	11,416.68	34,250.00
054627	Queen Of Peace	Ross Local S.D.	Butler	01	241	60,250.00	124,238.95	60,250.00	20,083.34	60,250.00
068866	REAL LIFE CHRISTIAN	WEST BRANCH LOCAL S.D.	MAHONING COUN	07	67	16,750.00	12,321.83	12,321.83	4,107.29	12,321.83
068189	Ramah Junior Academy	Cleveland City S.D.	Cuyahoga	08	101	25,250.00	45,795.40	25,250.00	8,416.68	25,250.00
065730	Ratner School, The	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	138	34,500.00	300,841.25	34,500.00	11,500.00	34,500.00
070300	Ravenna Christian School	Ravenna City S.D.	Portage	08	15	3,750.00	8,593.06	3,750.00	1,250.00	3,750.00
060368	Redeemer Lutheran	Cuyahoga City S.D.	Summit	04	206	51,500.00	80,108.10	51,500.00	17,166.66	51,500.00
112052	Reg Inst Torah & Secular Stud	Cincinnati City S.D.	Hamilton	01	26	6,500.00	15,139.32	6,500.00	2,166.68	6,500.00
053470	Regina	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	279	69,750.00	158,115.28	69,750.00	23,250.00	69,750.00
059535	Regina Coeli	Alliance City S.D.	Stark	07	217	54,250.00	156,472.19	54,250.00	18,083.34	54,250.00
058685	Regina Coeli	Washington Local S.D.	Lucas	03	329	82,250.00	200,242.71	82,250.00	27,416.66	82,250.00
000188	Reimer Road Baptist Christian	Wadsworth City S.D.	Medina	04	177	44,250.00	109,165.48	44,250.00	14,750.00	44,250.00
054635	Resurrection	Cincinnati City S.D.	Hamilton	01	136	34,000.00	103,278.23	34,000.00	11,333.34	34,000.00
054643	Resurrection	Dayton City S.D.	Montgomery	02	220	55,000.00	69,233.03	55,000.00	18,333.34	55,000.00
118208	Richmond Heights Christian	Richmond Local S.D.	Cuyahoga	08	117	29,250.00	52,337.34	29,250.00	9,750.00	29,250.00
065631	Ridgeville Christian	Springboro City S.D.	Warren	01	423	105,750.00	181,580.28	105,750.00	35,250.00	105,750.00
062612	Ridgewood	Northeastern Local S.D.	Clark	02	86	21,500.00	25,965.59	21,500.00	7,166.68	21,500.00
093070	River Valley Community	Athens City S.D.	Athens	06	35	8,750.00	9,506.30	8,750.00	2,916.68	8,750.00
053488	Roger Bacon	ST BERNARD-ELMWOOD PLACE	HAMILTON COUN	01	755	188,750.00	981,151.08	188,750.00	62,916.66	188,750.00
058693	Rosary Cathedral	Toledo City S.D.	Lucas	03	168	42,000.00	100,390.60	42,000.00	14,000.00	42,000.00
053496	Rosemont Center	Columbus City S.D.	Franklin	00	89	22,250.00	23,274.77	22,250.00	7,416.68	22,250.00
118216	Royal Redeemer Lutheran	NORTH ROYALTON CITY S.D.	CUYAHOGA COUN	08	166	41,500.00	58,388.90	41,500.00	13,833.34	41,500.00
132647	Royalmont Academy	Mason City S.D.	Warren	01	86	21,500.00	36,505.36	21,500.00	7,166.68	21,500.00
070748	Ruffing Montessori Ingalls	CLEVELAND HTS-UNIV HTS CI	CUYAHOGA COUN	08	206	51,500.00	170,626.00	51,500.00	17,166.66	51,500.00
070771	Ruffing Montessori Rocky River	ROCKY RIVER CITY S.D.	CUYAHOGA COUN	08	253	63,250.00	63,250.00	63,250.00	21,083.34	63,250.00
125039	Rush Christian	Claymont City S.D.	Tuscarawas	07	44	11,000.00	2,222.32	2,222.32	740.78	2,222.32
068056	ST.VERONICA ELEM. SCHOOL	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	470	117,500.00	294,119.83	117,500.00	39,166.66	117,500.00
057729	Sacred Heart	Coshocton City S.D.	Coshocton	07	90	22,500.00	56,234.30	22,500.00	7,500.00	22,500.00
054650	Sacred Heart	Fairfield City S.D.	Butler	01	440	110,000.00	169,796.08	110,000.00	36,666.66	110,000.00
058701	Sacred Heart	Fremont City S.D.	Sandusky	04	296	74,000.00	132,530.08	74,000.00	24,666.66	74,000.00
059832	Sacred Heart	Louisville City S.D.	Stark	07	98	24,500.00	58,087.62	24,500.00	8,166.68	24,500.00
057737	Sacred Heart	NEW PHILADELPHIA CITY S.D	TUSCARAWAS CO	07	166	41,500.00	73,929.78	41,500.00	13,833.34	41,500.00
058727	Sacred Heart	Shelby City S.D.	Richland	00	73	18,250.00	29,564.50	18,250.00	6,083.34	18,250.00
058735	Sacred Heart	Toledo City S.D.	Lucas	03	163	40,750.00	70,193.42	40,750.00	13,583.34	40,750.00
057521	Sacred Heart Of Jesus	Wadsworth City S.D.	Medina	04	313	78,250.00	85,255.55	78,250.00	26,083.34	78,250.00
097931	Salem Christian Academy	Northmont City S.D.	Montgomery	02	269	67,250.00	88,670.00	67,250.00	22,416.66	67,250.00
134817	Schilling School For Gifted	Winton City S.D.	Hamilton	01	44	11,000.00	14,897.10	11,000.00	3,666.68	11,000.00
120824	Scribes And Scribblers Devl Ct	Berea City S.D.	Cuyahoga	08	30	7,500.00	13,700.79	7,500.00	2,500.00	7,500.00
119818	Second New Hope Christian Acad	Cleveland City S.D.	Cuyahoga	08	243	60,750.00	230,639.00	60,750.00	20,250.00	60,750.00
053884	Seton	Cincinnati City S.D.	Hamilton	01	636	159,000.00	514,619.99	159,000.00	52,999.98	159,000.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY2004-05 April Payment (3rd of 3) minus 9 w/errors>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
126599	Seton Catholic	Hudson City S.D.	Summit	04	215	53,750.00	80,585.56	53,750.00	17,916.66	53,750.00
052902	Seven Hills School	Cincinnati City S.D.	Hamilton	01	928	232,000.00	492,721.00	232,000.00	77,333.32	232,000.00
132498	Shepherd Christian	Gahanna-Jefferson City S.	Franklin	00	124	31,000.00	43,023.32	31,000.00	10,333.34	31,000.00
060863	Solomon Lutheran	Woodmore Local S.D.	Sandusky	04	86	21,500.00	31,013.43	21,500.00	7,166.68	21,500.00
114777	Solon Creative Playrooms	Solon City S.D.	Cuyahoga	08	11	2,750.00	4,469.99	2,750.00	916.68	2,750.00
093781	Solon Montessori	Solon City S.D.	Cuyahoga	08	2	500.00	9,200.00	500.00	166.68	500.00
093799	Solon Montessori-Bainbridge	Kenston Local S.D.	Geauga	08	25	6,250.00	24,200.00	6,250.00	2,083.34	6,250.00
090472	Sonshine Christian Academy	Columbus City S.D.	Franklin	00	181	45,250.00	53,602.46	45,250.00	15,083.34	45,250.00
093039	South Suburban Montessori	Brecksville-Broadview Cit	Cuyahoga	08	37	9,250.00	27,588.56	9,250.00	3,083.34	9,250.00
095554	Southeast Christian Academy	Columbus City S.D.	Franklin	00	80	20,000.00	21,008.94	20,000.00	6,666.68	20,000.00
132720	Southern Hills Academy	Chillicothe City S.D.	Ross	05	51	12,750.00	48,603.47	12,750.00	4,250.00	12,750.00
096693	Spring Garden	Copley-Fairlawn City S.D.	Summit	04	105	26,250.00	40,298.00	26,250.00	8,750.00	26,250.00
052936	Spring Valley Academy	Centerville City S.D.	Montgomery	02	370	92,500.00	236,162.91	92,500.00	30,833.34	92,500.00
067603	Springer School & Center	Cincinnati City S.D.	Hamilton	01	161	40,250.00	55,075.61	40,250.00	13,416.68	40,250.00
070656	Springfield Christian	Springfield City S.D.	Clark	02	77	19,250.00	20,864.72	19,250.00	6,416.68	19,250.00
132571	Springs East School	Indian Ex Vill S.D.	Hamilton	01	25	6,250.00	10,848.29	6,250.00	2,083.34	6,250.00
056390	St Adalbert	Berea City S.D.	Cuyahoga	08	146	36,500.00	72,974.54	36,500.00	12,166.68	36,500.00
055913	St Adalbert	Cleveland City S.D.	Cuyahoga	08	172	43,000.00	70,784.25	43,000.00	14,333.34	43,000.00
058743	St Adalbert	Toledo City S.D.	Lucas	03	145	36,250.00	92,630.69	36,250.00	12,083.34	36,250.00
057745	St Agatha	UPPER ARLINGTON CITY S.D.	FRANKLIN COUN	00	436	109,000.00	255,677.58	109,000.00	36,333.32	109,000.00
055947	St Agatha-St Aloysius	Cleveland City S.D.	Cuyahoga	08	217	54,250.00	77,697.82	54,250.00	18,083.34	54,250.00
058230	St Agnes	Indian Local S.D.	Jefferson	07	80	20,000.00	37,484.50	20,000.00	6,666.68	20,000.00
058750	St Agnes	Toledo City S.D.	Lucas	03	182	45,500.00	84,425.42	45,500.00	15,166.68	45,500.00
054692	St Albert The Great	Kettering City S.D.	Montgomery	02	556	139,000.00	205,703.99	139,000.00	46,333.32	139,000.00
056713	St Albert The Great	NORTH ROYALTON CITY S.D.	CUYAHOGA COUN	08	859	214,750.00	401,027.72	214,750.00	71,583.32	214,750.00
058768	St Aloysius	BOWLING GREEN CITY S.D.	WOOD COUNTY	03	243	60,750.00	124,716.18	60,750.00	20,250.00	60,750.00
059766	St Aloysius	EAST LIVERPOOL CITY S.D.	COLUMBIANA CO	07	122	30,500.00	48,997.38	30,500.00	10,166.68	30,500.00
054718	St Aloysius Gonzaga	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	324	81,000.00	120,108.07	81,000.00	27,000.00	81,000.00
054700	St Aloysius On-The-Ohio	Cincinnati City S.D.	Hamilton	01	156	39,000.00	89,210.00	39,000.00	13,000.00	39,000.00
057208	St Ambrose	Brunswick City S.D.	Medina	04	426	106,500.00	156,949.89	106,500.00	35,500.00	106,500.00
057778	St Andrew	UPPER ARLINGTON CITY S.D.	FRANKLIN COUN	00	486	121,500.00	279,616.00	121,500.00	40,500.00	121,500.00
054312	St Andrew/St Elizabeth A Seton	Milford Ex Vill S.D.	Clermont	01	615	153,750.00	185,548.22	153,750.00	51,249.98	153,750.00
056549	St Angela Merici	Fairview City S.D.	Cuyahoga	08	593	148,250.00	245,779.68	148,250.00	49,416.66	148,250.00
056440	St Ann	Cleveland City S.D.	Cuyahoga	08	316	79,000.00	139,105.51	79,000.00	26,333.34	79,000.00
058792	St Ann	Fremont City S.D.	Sandusky	04	129	32,250.00	79,104.56	32,250.00	10,750.00	32,250.00
054759	St Ann	Hamilton City S.D.	Butler	01	177	44,250.00	121,016.42	44,250.00	14,750.00	44,250.00
054742	St Ann	Northwest Local S.D.	Hamilton	01	377	94,250.00	217,808.13	94,250.00	31,416.66	94,250.00
060285	St Anne Ukranian Catholic	Austintown Local S.D.	Mahoning	07	84	21,000.00	78,328.33	21,000.00	7,000.00	21,000.00
060947	St Anselm	WEST GEAUGA LOCAL S.D.	GEAUGA COUNTY	08	318	79,500.00	108,929.91	79,500.00	26,500.00	79,500.00
057786	St Anthony	Columbus City S.D.	Franklin	00	187	46,750.00	81,227.66	46,750.00	15,583.34	46,750.00
054775	St Anthony	Dayton City S.D.	Montgomery	02	306	76,500.00	199,490.00	76,500.00	25,500.00	76,500.00
056994	St Anthony Of Padua	Akron City S.D.	Summit	04	155	38,750.00	56,149.14	38,750.00	12,916.68	38,750.00
058826	St Anthony Of Padua	COLUMBUS GROVE LOCAL S.D.	PUTNAM COUNTY	03	216	54,000.00	125,245.31	54,000.00	18,000.00	54,000.00
057356	St Anthony Of Padua	Lorain City S.D.	Lorain	04	197	49,250.00	52,662.99	49,250.00	16,416.68	49,250.00
056747	St Anthony Of Padua	Parma City S.D.	Cuyahoga	08	472	118,000.00	132,672.26	118,000.00	39,333.32	118,000.00
054783	St Antoninus	Cincinnati City S.D.	Hamilton	01	517	129,250.00	189,889.76	129,250.00	43,083.32	129,250.00
057182	St Augustine	Barberton City S.D.	Summit	04	336	84,000.00	133,527.57	84,000.00	28,000.00	84,000.00
058834	St Augustine	Napoleon City S.D.	Henry	03	93	23,250.00	38,728.93	23,250.00	7,750.00	23,250.00
053512	St Augustine Academy	Lakewood City S.D.	Cuyahoga	08	210	52,500.00	125,928.16	52,500.00	17,500.00	52,500.00
059865	St Barbara	Massillon City S.D.	Stark	07	180	45,000.00	90,388.39	45,000.00	15,000.00	45,000.00
057455	St Barnabas	Nordonia City S.D.	Summit	04	717	179,250.00	318,070.71	179,250.00	59,749.98	179,250.00
054809	St Bartholomew Consolidated	Winton City S.D.	Hamilton	01	617	154,250.00	404,873.75	154,250.00	51,416.66	154,250.00
058255	St Benedict	Cambridge City S.D.	Guernsey	06	130	32,500.00	50,270.31	32,500.00	10,833.34	32,500.00
057810	St Bernadette	Lancaster City S.D.	Fairfield	06	150	37,500.00	88,915.40	37,500.00	12,500.00	37,500.00
054817	St Bernadette	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	197	49,250.00	61,071.93	49,250.00	16,416.68	49,250.00

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056887	St Bernadette	Westlake City S.D.	Cuyahoga	08	457	114,250.00	156,090.40	114,250.00	38,083.32	114,250.00
058842	St Bernard	Buckeye Local S.D.	Crawford	00	160	40,000.00	81,962.29	40,000.00	13,333.34	40,000.00
054841	St Bernard	Springfield City S.D.	Clark	02	176	44,000.00	116,115.36	44,000.00	14,666.68	44,000.00
054833	St Bernard School	Northwest Local S.D.	Hamilton	01	229	57,250.00	68,864.40	57,250.00	19,083.34	57,250.00
058859	St Boniface	Benton Local S.D.	Ottawa	04	41	10,250.00	19,810.90	10,250.00	3,416.68	10,250.00
054866	St Boniface	Cincinnati City S.D.	Hamilton	01	154	38,500.00	69,507.55	38,500.00	12,833.34	38,500.00
057836	St Brendan	Hilliard City S.D.	Franklin	00	423	105,750.00	353,392.27	105,750.00	35,250.00	105,750.00
056697	St Brendan	NORTH OLMSTED CITY S.D.	CUYAHOGA COUN	08	224	56,000.00	69,351.65	56,000.00	18,666.66	56,000.00
060137	St Brendan	Youngstown City S.D.	Mahoning	07	140	35,000.00	78,841.08	35,000.00	11,666.68	35,000.00
056754	St Bridget	Parma City S.D.	Cuyahoga	08	268	67,000.00	96,687.78	67,000.00	22,333.34	67,000.00
054882	St Brigid	Xenia City S.D.	Greene	01	242	60,500.00	67,362.45	60,500.00	20,166.66	60,500.00
124883	St Brigid Of Kildare	Dublin City S.D.	Franklin	00	525	131,250.00	260,956.01	131,250.00	43,750.00	131,250.00
057844	St Catharine	Columbus City S.D.	Franklin	00	275	68,750.00	218,183.85	68,750.00	22,916.66	68,750.00
054890	St Catharine Of Siena	Cincinnati City S.D.	Hamilton	01	360	90,000.00	257,325.37	90,000.00	30,000.00	90,000.00
058867	St Catherine	Toledo City S.D.	Lucas	03	402	100,500.00	135,720.07	100,500.00	33,500.00	100,500.00
054908	St Cecilia	Cincinnati City S.D.	Hamilton	01	197	49,250.00	126,797.83	49,250.00	16,416.68	49,250.00
057851	St Cecilia	South-Western City S.D.	Franklin	00	251	62,750.00	104,504.02	62,750.00	20,916.66	62,750.00
059592	St Charles	Boardman Local S.D.	Mahoning	07	584	146,000.00	449,195.77	146,000.00	48,666.66	146,000.00
058875	St Charles	Lima City S.D.	Allen	03	368	92,000.00	327,624.72	92,000.00	30,666.66	92,000.00
058883	St Charles	Toledo City S.D.	Lucas	03	181	45,250.00	119,515.24	45,250.00	15,083.34	45,250.00
054916	St Charles Borromeo	Kettering City S.D.	Montgomery	02	601	150,250.00	206,494.96	150,250.00	50,083.32	150,250.00
056762	St Charles Borromeo	Parma City S.D.	Cuyahoga	08	661	165,250.00	171,283.28	165,250.00	55,083.32	165,250.00
053520	St Charles Preparatory	Bexley City S.D.	Franklin	00	578	144,500.00	176,620.03	144,500.00	48,166.66	144,500.00
132563	St Charles Primary School	Lima City S.D.	Allen	03	167	41,750.00	131,560.26	41,750.00	13,916.68	41,750.00
060152	St Christine	Youngstown City S.D.	Mahoning	07	462	115,500.00	171,644.49	115,500.00	38,500.00	115,500.00
056804	St Christopher	ROCKY RIVER CITY S.D.	CUYAHOGA COUN	08	533	133,250.00	134,842.22	133,250.00	44,416.66	133,250.00
054932	St Christopher	Vandalia-Butler City S.D.	Montgomery	02	392	98,000.00	196,595.00	98,000.00	32,666.66	98,000.00
054940	St Clare	Cincinnati City S.D.	Hamilton	01	114	28,500.00	71,447.57	28,500.00	9,500.00	28,500.00
056655	St Clare	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	245	61,250.00	74,532.87	61,250.00	20,416.66	61,250.00
059915	St Clement	Fairless Local S.D.	Stark	07	131	32,750.00	123,900.79	32,750.00	10,916.68	32,750.00
056614	St Clement	Lakewood City S.D.	Cuyahoga	08	103	25,750.00	51,782.31	25,750.00	8,583.34	25,750.00
054957	St Clement	ST BERNARD-ELMWOOD PLACE	HAMILTON COUN	01	167	41,750.00	127,346.82	41,750.00	13,916.68	41,750.00
058891	St Clement	Washington Local S.D.	Lucas	03	265	66,250.00	160,305.99	66,250.00	22,083.34	66,250.00
054965	St Columban	Loveland City S.D.	Clermont	01	679	169,750.00	237,440.07	169,750.00	56,583.32	169,750.00
056770	St Columbkille	Parma City S.D.	Cuyahoga	08	519	129,750.00	180,061.91	129,750.00	43,250.00	129,750.00
054973	St Dominic	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	651	162,750.00	361,387.64	162,750.00	54,249.98	162,750.00
056812	St Dominic	Shaker City S.D.	Cuyahoga	08	200	50,000.00	61,153.37	50,000.00	16,666.66	50,000.00
057125	St Edward	Ashland City S.D.	Ashland	04	191	47,750.00	67,438.30	47,750.00	15,916.68	47,750.00
053546	St Edward	Lakewood City S.D.	Cuyahoga	08	895	223,750.00	438,484.04	223,750.00	74,583.32	223,750.00
059501	St Elizabeth Seton	Toledo City S.D.	Lucas	03	171	42,750.00	75,399.12	42,750.00	14,250.00	42,750.00
056507	St Felicitas	Euclid City S.D.	Cuyahoga	08	400	100,000.00	185,885.17	100,000.00	33,333.32	100,000.00
056010	St Francis	Cleveland City S.D.	Cuyahoga	08	260	65,000.00	111,880.72	65,000.00	21,666.66	65,000.00
058297	St Francis	Toronto City S.D.	Jefferson	07	62	15,500.00	43,971.83	15,500.00	5,166.68	15,500.00
053587	St Francis De Sales	Columbus City S.D.	Franklin	00	926	231,500.00	455,587.90	231,500.00	77,166.64	231,500.00
057018	St Francis De Sales	Coventry Local S.D.	Summit	04	377	94,250.00	132,586.35	94,250.00	31,416.66	94,250.00
057885	St Francis De Sales	Newark City S.D.	Licking	00	484	121,000.00	315,146.41	121,000.00	40,333.32	121,000.00
056788	St Francis De Sales	Parma City S.D.	Cuyahoga	08	267	66,750.00	80,341.17	66,750.00	22,250.00	66,750.00
053595	St Francis De Sales	Toledo City S.D.	Lucas	03	647	161,750.00	353,136.66	161,750.00	53,916.66	161,750.00
054999	St Francis Desales	Cincinnati City S.D.	Hamilton	01	215	53,750.00	107,580.29	53,750.00	17,916.66	53,750.00
055004	St Francis Desales	Lebanon City S.D.	Warren	01	249	62,250.00	129,790.38	62,250.00	20,750.00	62,250.00
056580	St Francis Of Assisi	Mayfield City S.D.	Cuyahoga	08	392	98,000.00	186,891.12	98,000.00	32,666.66	98,000.00
055012	St Francis Seraph	Cincinnati City S.D.	Hamilton	01	135	33,750.00	93,714.07	33,750.00	11,250.00	33,750.00
060954	St Francis Xavier	Medina City S.D.	Medina	04	535	133,750.00	254,636.49	133,750.00	44,583.32	133,750.00
058933	St Francis Xavier	Willard City S.D.	Huron	04	152	38,000.00	51,172.43	38,000.00	12,666.68	38,000.00
057422	St Gabriel	Mentor Ex Vill S.D.	Lake	08	725	181,250.00	313,887.52	181,250.00	60,416.66	181,250.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY2004-05 April Payment (3rd of 3) minus 9 w/errors>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
055020	St Gabriel	Princeton City S.D.	Hamilton	01	413	103,250.00	190,213.37	103,250.00	34,416.66	103,250.00
058941	St Gerard	Lima City S.D.	Allen	03	285	71,250.00	135,920.35	71,250.00	23,750.00	71,250.00
055046	St Gertrude	Madeira City S.D.	Hamilton	01	433	108,250.00	249,145.15	108,250.00	36,083.32	108,250.00
056838	St Gregory The Great	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	600	150,000.00	250,115.60	150,000.00	49,999.98	150,000.00
058958	St Hedwig	Toledo City S.D.	Lucas	03	134	33,500.00	68,697.26	33,500.00	11,166.68	33,500.00
055053	St Helen	MAD RIVER LOCAL S.D.	MONTGOMERY CO	02	364	91,000.00	158,589.08	91,000.00	30,333.34	91,000.00
057448	St Helen	Newbury Local S.D.	Geauga	08	211	52,750.00	108,850.92	52,750.00	17,583.34	52,750.00
057034	St Hilary	Copley-Fairlawn City S.D.	Summit	04	715	178,750.00	270,974.67	178,750.00	59,583.32	178,750.00
058966	St Hyacinth	Toledo City S.D.	Lucas	03	182	45,500.00	105,331.26	45,500.00	15,166.68	45,500.00
056051	St Ignatius	Cleveland City S.D.	Cuyahoga	08	394	98,500.00	101,662.91	98,500.00	32,833.34	98,500.00
053629	St Ignatius	Cleveland City S.D.	Cuyahoga	08	1,379	344,750.00	664,489.83	344,750.00	114,916.64	344,750.00
055087	St Ignatius Loyola	Northwest Local S.D.	Hamilton	01	815	203,750.00	299,282.00	203,750.00	67,916.64	203,750.00
056630	St James	Lakewood City S.D.	Cuyahoga	08	247	61,750.00	112,704.68	61,750.00	20,583.34	61,750.00
055103	St James	Northwest Local S.D.	Hamilton	01	1,061	265,250.00	491,103.00	265,250.00	88,416.64	265,250.00
060095	St James	Sandy Local S.D.	Stark	07	84	21,000.00	64,409.39	21,000.00	7,000.00	21,000.00
055095	St James	Wyoming City S.D.	Hamilton	01	169	42,250.00	71,898.78	42,250.00	14,083.34	42,250.00
057901	St James The Less	Columbus City S.D.	Franklin	00	293	73,250.00	157,148.54	73,250.00	24,416.66	73,250.00
056069	St Jerome	Cleveland City S.D.	Cuyahoga	08	228	57,000.00	101,285.90	57,000.00	19,000.00	57,000.00
058982	St Jerome	LAKE LOCAL S.D.	WOOD COUNTY	03	216	54,000.00	255,328.34	54,000.00	18,000.00	54,000.00
056432	St Joan Of Arc	Chagrin Ex Vill S.D.	Cuyahoga	08	239	59,750.00	85,968.88	59,750.00	19,916.66	59,750.00
059667	St Joan Of Arc	Perry Local S.D.	Stark	07	429	107,250.00	236,297.92	107,250.00	35,750.00	107,250.00
053611	St Joan Of Arc	Springfield Local S.D.	Lucas	03	577	144,250.00	301,496.99	144,250.00	48,083.32	144,250.00
058321	St John	Bellaire Local S.D.	Belmont	07	185	46,250.00	86,550.11	46,250.00	15,416.68	46,250.00
058990	St John	Delphos City S.D.	Allen	03	638	159,500.00	294,406.24	159,500.00	53,166.66	159,500.00
053645	St John	Delphos City S.D.	Allen	03	351	87,750.00	168,706.89	87,750.00	29,250.00	87,750.00
058339	St John	FORT FRYE LOCAL S.D.	WASHINGTON CO	06	126	31,500.00	42,634.45	31,500.00	10,500.00	31,500.00
057919	St John	Logan-Hocking Local S.D.	Hocking	06	65	16,250.00	46,182.11	16,250.00	5,416.68	16,250.00
059006	St John	Toledo City S.D.	Lucas	03	331	82,750.00	148,667.00	82,750.00	27,583.34	82,750.00
056796	St John Bosco	Parma City S.D.	Cuyahoga	08	398	99,500.00	179,620.41	99,500.00	33,166.66	99,500.00
053652	St John Central	Bellaire Local S.D.	Belmont	07	251	62,750.00	82,022.80	62,750.00	20,916.66	62,750.00
059022	St John Evangelist	Defiance City S.D.	Defiance	03	98	24,500.00	56,882.83	24,500.00	8,166.68	24,500.00
060384	St John Lutheran	Cleveland City S.D.	Cuyahoga	08	166	41,500.00	69,343.31	41,500.00	13,833.34	41,500.00
060392	St John Lutheran	Defiance City S.D.	Defiance	03	172	43,000.00	52,551.00	43,000.00	14,333.34	43,000.00
060426	St John Lutheran	Fairbanks Local S.D.	Union	00	210	52,500.00	56,258.84	52,500.00	17,500.00	52,500.00
060418	St John Lutheran	Garfield City S.D.	Cuyahoga	08	97	24,250.00	32,619.27	24,250.00	8,083.34	24,250.00
132407	St John Lutheran	Massillon City S.D.	Stark	07	30	7,500.00	14,459.56	7,500.00	2,500.00	7,500.00
060434	St John Lutheran	Napoleon City S.D.	Henry	03	76	19,000.00	29,275.45	19,000.00	6,333.34	19,000.00
060442	St John Lutheran	SOUTH EUCLID-LYNDHURST CI	CUYAHOGA COUN	08	182	45,500.00	57,684.22	45,500.00	15,166.68	45,500.00
056085	St John Nepomucene	Cleveland City S.D.	Cuyahoga	08	200	50,000.00	73,448.59	50,000.00	16,666.66	50,000.00
055137	St John The Baptist	Northwest Local S.D.	Hamilton	01	452	113,000.00	286,676.61	113,000.00	37,666.66	113,000.00
055145	St John The Baptist	Southwest Local S.D.	Hamilton	01	290	72,500.00	148,125.44	72,500.00	24,166.66	72,500.00
059014	St John The Baptist	WAYNE TRACE LOCAL S.D.	PAULDING COUN	03	77	19,250.00	44,748.41	19,250.00	6,416.68	19,250.00
055152	St John The Evangelist	DEER PARK COMMUNITY CITY	HAMILTON COUN	01	187	46,750.00	89,221.07	46,750.00	15,583.34	46,750.00
054015	St John'S Jesuit	Springfield Local S.D.	Lucas	03	759	189,750.00	813,511.29	189,750.00	63,249.98	189,750.00
056903	St Josaphat Ukranian	Parma City S.D.	Cuyahoga	08	135	33,750.00	67,668.49	33,750.00	11,250.00	33,750.00
057117	St Joseph	Amherst Ex Vill S.D.	Lorain	04	252	63,000.00	79,743.35	63,000.00	21,000.00	63,000.00
059584	St Joseph	Austintown Local S.D.	Mahoning	07	239	59,750.00	188,968.16	59,750.00	19,916.66	59,750.00
057158	St Joseph	Avon City S.D.	Lorain	04	390	97,500.00	98,444.10	97,500.00	32,500.00	97,500.00
058347	St Joseph	Bridgeport Ex Vill S.D.	Belmont	07	130	32,500.00	54,977.65	32,500.00	10,833.34	32,500.00
059683	St Joseph	Canton City S.D.	Stark	07	182	45,500.00	109,184.99	45,500.00	15,166.68	45,500.00
055160	St Joseph	Cincinnati City S.D.	Hamilton	01	156	39,000.00	97,775.81	39,000.00	13,000.00	39,000.00
059055	St Joseph	Crestline Ex Vill S.D.	Crawford	00	71	17,750.00	32,762.25	17,750.00	5,916.68	17,750.00
059857	St Joseph	Crestwood Local S.D.	Portage	08	180	45,000.00	101,159.85	45,000.00	15,000.00	45,000.00
057240	St Joseph	Cuyahoga City S.D.	Summit	04	446	111,500.00	184,846.83	111,500.00	37,166.66	111,500.00
057943	St Joseph	Dover City S.D.	Tuscarawas	07	238	59,500.00	105,210.05	59,500.00	19,833.34	59,500.00

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
059048	St Joseph	Edon-Northwest Local S.D.	Williams	03	48	12,000.00	23,868.95	12,000.00	4,000.00	12,000.00
059063	St Joseph	Fremont City S.D.	Sandusky	04	244	61,000.00	88,126.88	61,000.00	20,333.34	61,000.00
059071	St Joseph	Galion City S.D.	Crawford	00	152	38,000.00	60,714.05	38,000.00	12,666.68	38,000.00
055178	St Joseph	Hamilton City S.D.	Butler	01	216	54,000.00	200,925.61	54,000.00	18,000.00	54,000.00
059089	St Joseph	Maumee City S.D.	Lucas	03	314	78,500.00	173,843.79	78,500.00	26,166.66	78,500.00
059097	St Joseph	Monroeville Local S.D.	Huron	04	121	30,250.00	77,366.26	30,250.00	10,083.34	30,250.00
059105	St Joseph	Sylvania City S.D.	Lucas	03	775	193,750.00	380,526.44	193,750.00	64,583.32	193,750.00
059113	St Joseph	Tiffin City S.D.	Seneca	04	328	82,000.00	191,335.28	82,000.00	27,333.34	82,000.00
060012	St Joseph	WATERLOO LOCAL S.D.	PORTAGE COUNT	08	194	48,500.00	95,894.00	48,500.00	16,166.68	48,500.00
055194	St Joseph	Wapakoneta City S.D.	Auglaize	02	203	50,750.00	93,334.74	50,750.00	16,916.66	50,750.00
053702	St Joseph Academy	Cleveland City S.D.	Cuyahoga	08	606	151,500.00	158,703.99	151,500.00	50,499.98	151,500.00
053728	St Joseph Central	Ironton City S.D.	Lawrence	05	70	17,500.00	36,486.43	17,500.00	5,833.34	17,500.00
053686	St Joseph Central Catholic	Fremont City S.D.	Sandusky	04	280	70,000.00	115,122.30	70,000.00	23,333.34	70,000.00
056101	St Joseph Collinwood	Cleveland City S.D.	Cuyahoga	08	220	55,000.00	78,707.56	55,000.00	18,333.34	55,000.00
057950	St Joseph Montessori	Columbus City S.D.	Franklin	00	219	54,750.00	188,640.53	54,750.00	18,250.00	54,750.00
059626	St Joseph The Provider	Campbell City S.D.	Mahoning	07	131	32,750.00	72,219.98	32,750.00	10,916.68	32,750.00
055202	St Joseph Villa Academy Sn	Northwest Local S.D.	Hamilton	01	23	5,750.00	21,731.13	5,750.00	1,916.68	5,750.00
057299	St Jude	Elyria City S.D.	Lorain	04	465	116,250.00	163,458.72	116,250.00	38,750.00	116,250.00
055210	St Jude	OAK HILLS LOCAL S.D.	HAMILTON COUN	01	484	121,000.00	172,176.35	121,000.00	40,333.32	121,000.00
055616	St Julie Billiart	Hamilton City S.D.	Butler	01	180	45,000.00	126,326.56	45,000.00	15,000.00	45,000.00
057265	St Justin Martyr	Willoughby-Eastlake City	Lake	08	237	59,250.00	96,834.58	59,250.00	19,750.00	59,250.00
055228	St Lawrence	Cincinnati City S.D.	Hamilton	01	292	73,000.00	149,811.00	73,000.00	24,333.34	73,000.00
058370	St Lawrence	Ironton City S.D.	Lawrence	05	94	23,500.00	36,295.78	23,500.00	7,833.34	23,500.00
056127	St Leo	Cleveland City S.D.	Cuyahoga	08	456	114,000.00	116,416.07	114,000.00	38,000.00	114,000.00
059139	St Louis	BOWLING GREEN CITY S.D.	WOOD COUNTY	03	45	11,250.00	22,376.16	11,250.00	3,750.00	11,250.00
055244	St Louis	Clermont Local S.D.	Clermont	01	208	52,000.00	83,822.48	52,000.00	17,333.34	52,000.00
056457	St Louis	Cleveland City S.D.	Cuyahoga	08	127	31,750.00	70,875.91	31,750.00	10,583.34	31,750.00
059840	St Louis	Louisville City S.D.	Stark	07	129	32,250.00	105,059.63	32,250.00	10,750.00	32,250.00
055251	St Luke	Beavercreek City S.D.	Greene	01	443	110,750.00	144,824.84	110,750.00	36,916.66	110,750.00
059600	St Luke	Boardman Local S.D.	Mahoning	07	178	44,500.00	157,340.47	44,500.00	14,833.34	44,500.00
056648	St Luke	Lakewood City S.D.	Cuyahoga	08	286	71,500.00	142,785.78	71,500.00	23,833.34	71,500.00
055269	St Margaret Mary	NORTH COLLEGE HILL CITY S	HAMILTON COUN	01	211	52,750.00	127,667.38	52,750.00	17,583.34	52,750.00
096297	St Margaret Of York	KINGS LOCAL S.D.	WARREN COUNTY	01	706	176,500.00	366,482.35	176,500.00	58,833.32	176,500.00
056143	St Mark	Cleveland City S.D.	Cuyahoga	08	415	103,750.00	134,966.37	103,750.00	34,583.32	103,750.00
094573	St Mark Lutheran	Brunswick City S.D.	Medina	04	168	42,000.00	52,057.85	42,000.00	14,000.00	42,000.00
060459	St Mark Lutheran	Cleveland City S.D.	Cuyahoga	08	145	36,250.00	60,709.10	36,250.00	12,083.34	36,250.00
132704	St Mark's Evangelical Lutheran	Milford Ex Vill S.D.	Clermont	01	34	8,500.00	27,913.08	8,500.00	2,833.34	8,500.00
055293	St Martin Of Tours	Cincinnati City S.D.	Hamilton	01	351	87,750.00	137,287.98	87,750.00	29,250.00	87,750.00
056663	St Martin Of Tours	MAPLE HEIGHTS CITY S.D.	CUYAHOGA COUN	08	193	48,250.00	69,570.40	48,250.00	16,083.34	48,250.00
057067	St Mary	Akron City S.D.	Summit	04	218	54,500.00	89,723.03	54,500.00	18,166.66	54,500.00
056374	St Mary	Bedford City S.D.	Cuyahoga	08	155	38,750.00	94,174.19	38,750.00	12,916.68	38,750.00
056408	St Mary	Berea City S.D.	Cuyahoga	08	375	93,750.00	185,094.78	93,750.00	31,250.00	93,750.00
057224	St Mary	Chardon Local S.D.	Geauga	08	350	87,500.00	129,082.50	87,500.00	29,166.66	87,500.00
055319	St Mary	Cincinnati City S.D.	Hamilton	01	516	129,000.00	255,331.74	129,000.00	43,000.00	129,000.00
059154	St Mary	Clyde-Green Ex Vill S.D.	Sandusky	04	78	19,500.00	47,814.17	19,500.00	6,500.00	19,500.00
058008	St Mary	Columbus City S.D.	Franklin	00	282	70,500.00	135,397.21	70,500.00	23,500.00	70,500.00
059162	St Mary	Defiance City S.D.	Defiance	03	127	31,750.00	106,164.88	31,750.00	10,583.34	31,750.00
058016	St Mary	Delaware City S.D.	Delaware	00	278	69,500.00	131,517.28	69,500.00	23,166.66	69,500.00
059170	St Mary	Edgerton Local S.D.	Williams	03	101	25,250.00	104,477.22	25,250.00	8,416.68	25,250.00
057307	St Mary	Elyria City S.D.	Lorain	04	320	80,000.00	109,620.38	80,000.00	26,666.66	80,000.00
055335	St Mary	Greenville City S.D.	Darke	02	102	25,500.00	59,447.20	25,500.00	8,500.00	25,500.00
058024	St Mary	Lancaster City S.D.	Fairfield	06	418	104,500.00	209,858.04	104,500.00	34,833.32	104,500.00
059196	St Mary	Leipsic Local S.D.	Putnam	03	202	50,500.00	73,688.56	50,500.00	16,833.34	50,500.00
059204	St Mary	Madison Local S.D.	Richland	00	114	28,500.00	58,625.61	28,500.00	9,500.00	28,500.00
058388	St Mary	Marietta City S.D.	Washington	06	203	50,750.00	72,800.92	50,750.00	16,916.66	50,750.00

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY2004-05 April Payment (3rd of 3) minus 9 w/errors>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSE @100% LEVEL	REIMBURSE @ .3333334	REIMBURSE YTD
058032	St Mary	Marion City S.D.	Marion	00	124	31,000.00	44,097.56	31,000.00	10,333.34	31,000.00
059881	St Mary	Massillon City S.D.	Stark	07	322	80,500.00	224,853.66	80,500.00	26,833.34	80,500.00
059220	St Mary	Norwalk City S.D.	Huron	04	127	31,750.00	100,984.72	31,750.00	10,583.34	31,750.00
057489	St Mary	Painesville Local S.D.	Lake	08	202	50,500.00	114,305.87	50,500.00	16,833.34	50,500.00
058404	St Mary	ST CLAIRSVILLE-RICHLAND C	BELMONT COUNT	07	209	52,250.00	97,136.97	52,250.00	17,416.66	52,250.00
059238	St Mary	Sandusky City S.D.	Erie	04	330	82,500.00	145,193.06	82,500.00	27,500.00	82,500.00
058628	St Mary	Shelby City S.D.	Richland	00	96	24,000.00	62,142.75	24,000.00	8,000.00	24,000.00
059253	St Mary	Tiffin City S.D.	Seneca	04	272	68,000.00	112,483.79	68,000.00	22,666.66	68,000.00
055384	St Mary	Urbana City S.D.	Champaign	02	100	25,000.00	56,161.10	25,000.00	8,333.34	25,000.00
059279	St Mary	VAN WERT CITY S.D.	VAN COUNTY	03	119	29,750.00	56,538.08	29,750.00	9,916.68	29,750.00
059287	St Mary	Vermilion Local S.D.	Erie	04	146	36,500.00	61,649.62	36,500.00	12,166.68	36,500.00
056358	St Mary Byzantine	Cleveland City S.D.	Cuyahoga	08	206	51,500.00	72,786.41	51,500.00	17,166.66	51,500.00
133132	St Mary Catholic	Hillsboro City S.D.	Highland	05	66	16,500.00	30,036.47	16,500.00	5,500.00	16,500.00
058396	St Mary Central	Martins City S.D.	Belmont	07	104	26,000.00	39,487.00	26,000.00	8,666.68	26,000.00
053751	St Mary Central Catholic	Sandusky City S.D.	Erie	04	219	54,750.00	150,308.39	54,750.00	18,250.00	54,750.00
056150	St Mary Collinwood	Cleveland City S.D.	Cuyahoga	08	209	52,250.00	76,638.19	52,250.00	17,416.66	52,250.00
057141	St Mary Immaculate Conception	Avon Local S.D.	Lorain	04	171	42,750.00	55,716.63	42,750.00	14,250.00	42,750.00
057562	St Mary Immaculate Conception	Wooster City S.D.	Wayne	04	175	43,750.00	80,041.09	43,750.00	14,583.34	43,750.00
058057	St Mary Magdalene	Columbus City S.D.	Franklin	00	298	74,500.00	194,207.11	74,500.00	24,833.34	74,500.00
057554	St Mary Magdalene	Willoughby-Eastlake City	Lake	08	246	61,500.00	73,913.22	61,500.00	20,500.00	61,500.00
059212	St Mary Millersville	Lakota Local S.D.	Sandusky	04	43	10,750.00	55,949.66	10,750.00	3,583.34	10,750.00
057430	St Mary Of The Assumption	Mentor Ex Vill S.D.	Lake	08	415	103,750.00	198,261.05	103,750.00	34,583.32	103,750.00
056721	St Mary Of The Falls	Olmsted City S.D.	Cuyahoga	08	248	62,000.00	110,689.17	62,000.00	20,666.66	62,000.00
057075	St Matthew	Akron City S.D.	Summit	04	375	93,750.00	138,164.74	93,750.00	31,250.00	93,750.00
058065	St Matthew	Gahanna-Jefferson City S.	Franklin	00	599	149,750.00	295,996.85	149,750.00	49,916.66	149,750.00
058073	St Matthias	Columbus City S.D.	Franklin	00	297	74,250.00	127,013.03	74,250.00	24,750.00	74,250.00
060228	St Matthias	Youngstown City S.D.	Mahoning	07	138	34,500.00	136,296.32	34,500.00	11,500.00	34,500.00
056176	St Mel	Cleveland City S.D.	Cuyahoga	08	377	94,250.00	127,498.99	94,250.00	31,416.66	94,250.00
059303	St Michael	Findlay City S.D.	Hancock	03	545	136,250.00	343,855.71	136,250.00	45,416.66	136,250.00
056606	St Michael	Independence Local S.D.	Cuyahoga	08	348	87,000.00	139,546.62	87,000.00	29,000.00	87,000.00
059691	St Michael	Plain Local S.D.	Stark	07	495	123,750.00	306,188.76	123,750.00	41,250.00	123,750.00
055418	St Michael	Princeton City S.D.	Hamilton	01	443	110,750.00	296,947.23	110,750.00	36,916.66	110,750.00
058081	St Michael	Worthington City S.D.	Franklin	00	561	140,250.00	324,982.20	140,250.00	46,750.00	140,250.00
055400	St Michael Consolidated	Ripley-Union-Lewis-Huntin	Brown	05	51	12,750.00	46,073.72	12,750.00	4,250.00	12,750.00
056556	St Monica	Garfield City S.D.	Cuyahoga	08	520	130,000.00	209,579.60	130,000.00	43,333.32	130,000.00
060004	St Nicholas	Struthers City S.D.	Mahoning	07	215	53,750.00	386,985.36	53,750.00	17,916.66	53,750.00
058099	St Nicholas	Zanesville City S.D.	Muskingum	06	239	59,750.00	89,634.04	59,750.00	19,916.66	59,750.00
057505	St Nicholas Byzantine	Lorain City S.D.	Lorain	04	35	8,750.00	11,818.32	8,750.00	2,916.68	8,750.00
133181	St Nicholas Orthodox School	Akron City S.D.	Summit	04	51	12,750.00	16,075.29	12,750.00	4,250.00	12,750.00
056598	St Paschal Baylon	Mayfield City S.D.	Cuyahoga	08	490	122,500.00	132,684.31	122,500.00	40,833.32	122,500.00
059337	St Patrick	Bryan City S.D.	Williams	03	153	38,250.00	112,774.17	38,250.00	12,750.00	38,250.00
059808	St Patrick	Hubbard Ex Vill S.D.	Trumbull	08	195	48,750.00	165,284.55	48,750.00	16,250.00	48,750.00
059816	St Patrick	Kent City S.D.	Portage	08	337	84,250.00	174,151.71	84,250.00	28,083.34	84,250.00
058107	St Patrick	London City S.D.	Madison	02	169	42,250.00	86,339.83	42,250.00	14,083.34	42,250.00
055434	St Patrick	Troy City S.D.	Miami	02	167	41,750.00	116,013.00	41,750.00	13,916.68	41,750.00
059345	St Patrick Of Heatherdowns	Maumee City S.D.	Lucas	03	658	164,500.00	270,028.78	164,500.00	54,833.32	164,500.00
056192	St Patrick West Park	Cleveland City S.D.	Cuyahoga	08	400	100,000.00	138,167.32	100,000.00	33,333.32	100,000.00
057083	St Paul	Akron City S.D.	Summit	04	281	70,250.00	106,233.04	70,250.00	23,416.66	70,250.00
059956	St Paul	NORTH CANTON CITY S.D.	STARK COUNTY	07	416	104,000.00	197,088.00	104,000.00	34,666.66	104,000.00
059352	St Paul	Norwalk City S.D.	Huron	04	442	110,500.00	217,590.85	110,500.00	36,833.32	110,500.00
053769	St Paul	Norwalk City S.D.	Huron	04	241	60,250.00	147,038.43	60,250.00	20,083.34	60,250.00
059980	St Paul	Salem City S.D.	Columbiana	07	148	37,000.00	83,971.31	37,000.00	12,333.34	37,000.00
058115	St Paul	Westerville City S.D.	Delaware	00	872	218,000.00	330,314.06	218,000.00	72,666.64	218,000.00
060467	St Paul Lutheran	Cincinnati City S.D.	Hamilton	01	66	16,500.00	30,608.04	16,500.00	5,500.00	16,500.00
060483	St Paul Lutheran	Fairbanks Local S.D.	Union	00	60	15,000.00	16,994.42	15,000.00	5,000.00	15,000.00

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060491	St Paul Lutheran	Napoleon City S.D.	Henry	03	287	71,750.00	87,120.36	71,750.00	23,916.66	71,750.00
060509	St Paul Lutheran	Westlake City S.D.	Cuyahoga	08	281	70,250.00	106,598.17	70,250.00	23,416.66	70,250.00
059717	St Peter	Canton City S.D.	Stark	07	148	37,000.00	121,261.91	37,000.00	12,333.34	37,000.00
055442	St Peter	Huber City S.D.	Montgomery	02	674	168,500.00	243,952.40	168,500.00	56,166.66	168,500.00
059360	St Peter	Huron City S.D.	Erie	04	127	31,750.00	54,337.05	31,750.00	10,583.34	31,750.00
057406	St Peter	Lorain City S.D.	Lorain	04	420	105,000.00	172,912.28	105,000.00	35,000.00	105,000.00
053785	St Peter	Mansfield City S.D.	Richland	00	205	51,250.00	101,445.93	51,250.00	17,083.34	51,250.00
059378	St Peter	Mansfield City S.D.	Richland	00	464	116,000.00	292,113.52	116,000.00	38,666.66	116,000.00
057463	St Peter	NORTH RIDGEVILLE CITY S.D	LORAIN COUNTY	04	352	88,000.00	117,537.87	88,000.00	29,333.34	88,000.00
059386	St Peter	UPPER SANDUSKY EX VILL S.	WYANDOT COUNT	04	168	42,000.00	123,268.53	42,000.00	14,000.00	42,000.00
052886	St Peter Chanel	Bedford City S.D.	Cuyahoga	08	370	92,500.00	323,982.58	92,500.00	30,833.34	92,500.00
143255	St Peter Claver Latin	Cincinnati City S.D.	Hamilton	01	22	5,500.00	6,913.19	5,500.00	1,833.34	5,500.00
055475	St Peter In Chains	Hamilton City S.D.	Butler	01	325	81,250.00	233,425.34	81,250.00	27,083.34	81,250.00
058149	St Philip The Apostle	Columbus City S.D.	Franklin	00	148	37,000.00	58,291.17	37,000.00	12,333.34	37,000.00
056382	St Pius X	Bedford City S.D.	Cuyahoga	08	137	34,250.00	63,961.41	34,250.00	11,416.68	34,250.00
058156	St Pius X	Reynoldsburg City S.D.	Franklin	00	575	143,750.00	233,456.03	143,750.00	47,916.66	143,750.00
059428	St Pius X	Toledo City S.D.	Lucas	03	224	56,000.00	93,934.06	56,000.00	18,666.66	56,000.00
056366	St Raphael	Bay City S.D.	Cuyahoga	08	744	186,000.00	296,433.31	186,000.00	61,999.98	186,000.00
056705	St Richard	NORTH OLMSTED CITY S.D.	CUYAHOGA COUN	08	464	116,000.00	168,486.21	116,000.00	38,666.66	116,000.00
059436	St Richard	Swanton Local S.D.	Fulton	03	119	29,750.00	78,365.25	29,750.00	9,916.68	29,750.00
055517	St Rita	Dayton City S.D.	Montgomery	02	261	65,250.00	152,754.05	65,250.00	21,750.00	65,250.00
056820	St Rita	Solon City S.D.	Cuyahoga	08	472	118,000.00	149,004.35	118,000.00	39,333.32	118,000.00
053801	St Rita School for the Deaf	Princeton City S.D.	Hamilton	01	82	20,500.00	36,376.04	20,500.00	6,833.34	20,500.00
056523	St Robert Bellarmine	Euclid City S.D.	Cuyahoga	08	167	41,750.00	41,940.87	41,750.00	13,916.68	41,750.00
056242	St Rocco	Cleveland City S.D.	Cuyahoga	08	218	54,500.00	69,651.15	54,500.00	18,166.66	54,500.00
059790	St Rose	Girard City S.D.	Trumbull	08	298	74,500.00	208,068.06	74,500.00	24,833.34	74,500.00
059444	St Rose	Lima City S.D.	Allen	03	129	32,250.00	69,515.53	32,250.00	10,750.00	32,250.00
058164	St Rose	NEW LEXINGTON CITY S.D.	PERRY COUNTY	06	127	31,750.00	36,720.92	31,750.00	10,583.34	31,750.00
059451	St Rose	Perrysburg Ex Vill S.D.	Wood	03	451	112,750.00	177,581.14	112,750.00	37,583.32	112,750.00
060962	St Sebastian	Akron City S.D.	Summit	04	418	104,500.00	122,901.34	104,500.00	34,833.32	104,500.00
056267	St Stanislaus	Cleveland City S.D.	Cuyahoga	08	330	82,500.00	99,816.52	82,500.00	27,500.00	82,500.00
059949	St Stephen	Niles City S.D.	Trumbull	08	176	44,000.00	148,788.00	44,000.00	14,666.68	44,000.00
055566	St Susanna	Mason City S.D.	Warren	01	499	124,750.00	172,361.85	124,750.00	41,583.32	124,750.00
058479	St Sylvester	SWITZERLAND OF OHIO LOCAL	MONROE COUNTY	06	106	26,500.00	48,033.61	26,500.00	8,833.34	26,500.00
055574	St Teresa	Springfield City S.D.	Clark	02	225	56,250.00	79,702.55	56,250.00	18,750.00	56,250.00
055582	St Teresa Of Avila	Cincinnati City S.D.	Hamilton	01	416	104,000.00	205,054.08	104,000.00	34,666.66	104,000.00
056572	St Therese	Garfield City S.D.	Cuyahoga	08	233	58,250.00	109,310.41	58,250.00	19,416.66	58,250.00
053827	St Thomas Aquinas	Louisville City S.D.	Stark	07	413	103,250.00	359,547.03	103,250.00	34,416.66	103,250.00
059493	St Thomas Aquinas	Toledo City S.D.	Lucas	03	213	53,250.00	64,759.65	53,250.00	17,750.00	53,250.00
058198	St Thomas Aquinas	Zanesville City S.D.	Muskingum	06	196	49,000.00	42,569.88	42,569.88	14,189.96	42,569.88
056283	St Thomas Aquinas/St Philip Ne	Cleveland City S.D.	Cuyahoga	08	180	45,000.00	120,887.41	45,000.00	15,000.00	45,000.00
060533	St Thomas Lutheran	ROCKY RIVER CITY S.D.	CUYAHOGA COUN	08	74	18,500.00	67,156.52	18,500.00	6,166.68	18,500.00
056424	St Thomas More	Brooklyn City S.D.	Cuyahoga	08	429	107,250.00	177,361.13	107,250.00	35,750.00	107,250.00
055590	St Thomas More	WEST CLERMONT LOCAL S.D.	CLERMONT COUN	01	286	71,500.00	162,201.97	71,500.00	23,833.34	71,500.00
058180	St Thomas The Apostle	Columbus City S.D.	Franklin	00	73	18,250.00	67,768.16	18,250.00	6,083.34	18,250.00
057497	St Thomas The Apostle	SHEFFIELD-SHEFFIELD LAKE	LORAIN COUNTY	04	55	13,750.00	35,280.10	13,750.00	4,583.34	13,750.00
058206	St Timothy	Columbus City S.D.	Franklin	00	260	65,000.00	118,769.11	65,000.00	21,666.66	65,000.00
053835	St Ursula Academy	Cincinnati City S.D.	Hamilton	01	664	166,000.00	507,293.49	166,000.00	55,333.32	166,000.00
053843	St Ursula Academy	OTTAWA HILLS LOCAL S.D.	LUCAS COUNTY	03	572	143,000.00	316,255.81	143,000.00	47,666.66	143,000.00
055608	St Ursula Villa	Cincinnati City S.D.	Hamilton	01	429	107,250.00	151,268.51	107,250.00	35,750.00	107,250.00
057109	St Vincent De Paul	Akron City S.D.	Summit	04	237	59,250.00	92,546.50	59,250.00	19,750.00	59,250.00
055624	St Vincent De Paul	Cincinnati City S.D.	Hamilton	01	72	18,000.00	33,403.31	18,000.00	6,000.00	18,000.00
057315	St Vincent De Paul	Clearview Local S.D.	Lorain	04	218	54,500.00	73,554.99	54,500.00	18,166.66	54,500.00
056309	St Vincent De Paul	Cleveland City S.D.	Cuyahoga	08	352	88,000.00	189,065.82	88,000.00	29,333.34	88,000.00
058214	St Vincent De Paul	MOUNT VERNON CITY S.D.	KNOX COUNTY	00	183	45,750.00	76,961.13	45,750.00	15,250.00	45,750.00

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055632	St Vincent Ferrer	Indian Ex Vill S.D.	Hamilton	01	218	54,500.00	162,181.60	54,500.00	18,166.66	54,500.00
053850	St Vincent St Mary	Akron City S.D.	Summit	04	638	159,500.00	316,176.78	159,500.00	53,166.66	159,500.00
055640	St Vivian	Finneytown Local S.D.	Hamilton	01	376	94,000.00	129,789.04	94,000.00	31,333.34	94,000.00
056671	St Wenceslas	MAPLE HEIGHTS CITY S.D.	CUYAHOGA COUN	08	138	34,500.00	69,500.77	34,500.00	11,500.00	34,500.00
053868	St Wendelin	Fostoria City S.D.	Seneca	04	182	45,500.00	114,153.59	45,500.00	15,166.68	45,500.00
059519	St Wendelin	Fostoria City S.D.	Seneca	04	341	85,250.00	182,361.51	85,250.00	28,416.66	85,250.00
055657	St William	Cincinnati City S.D.	Hamilton	01	270	67,500.00	147,003.05	67,500.00	22,500.00	67,500.00
056531	St William	Euclid City S.D.	Cuyahoga	08	266	66,500.00	109,154.90	66,500.00	22,166.66	66,500.00
053876	St Xavier	Finneytown Local S.D.	Hamilton	01	1,399	349,750.00	477,203.10	349,750.00	116,583.30	349,750.00
070987	Stark County Christian Academy	Canton City S.D.	Stark	07	22	5,500.00	9,511.23	5,500.00	1,833.34	5,500.00
052647	Stephen T Badin	Hamilton City S.D.	Butler	01	617	154,250.00	249,900.90	154,250.00	51,416.66	154,250.00
121269	Sts Cosmas And Damian	Twinsburg City S.D.	Summit	04	161	40,250.00	85,455.80	40,250.00	13,416.68	40,250.00
056622	Sts Cyril And Methodius	Lakewood City S.D.	Cuyahoga	08	144	36,000.00	44,068.51	36,000.00	12,000.00	36,000.00
059550	Sts John & Paul Mt Carmel Bldg	Ashtabula City S.D.	Ashtabula	08	175	43,750.00	90,123.33	43,750.00	14,583.34	43,750.00
053637	Sts John & Paul-St John Campus	Ashtabula City S.D.	Ashtabula	08	187	46,750.00	113,626.75	46,750.00	15,583.34	46,750.00
056853	Sts Joseph & John Interparochi	Strongsville City S.D.	Cuyahoga	08	747	186,750.00	258,562.55	186,750.00	62,249.98	186,750.00
059923	Sts Mary And Joseph	Newton Ex Vill S.D.	Trumbull	08	212	53,000.00	156,220.08	53,000.00	17,666.66	53,000.00
057257	Sts Peter And Paul	Chippewa Local S.D.	Wayne	04	164	41,000.00	84,673.06	41,000.00	13,666.68	41,000.00
056564	Sts Peter And Paul	Garfield City S.D.	Cuyahoga	08	234	58,500.00	67,355.03	58,500.00	19,500.00	58,500.00
059394	Sts Peter And Paul	Ottawa-Glandorf Local S.D	Putnam	03	343	85,750.00	150,306.68	85,750.00	28,583.34	85,750.00
055467	Sts Peter And Paul	Reading City S.D.	Hamilton	01	189	47,250.00	50,528.49	47,250.00	15,750.00	47,250.00
059402	Sts Peter And Paul	Sandusky City S.D.	Erie	04	258	64,500.00	118,299.01	64,500.00	21,500.00	64,500.00
060079	Sts Peter And Paul	Warren City S.D.	Trumbull	08	125	31,250.00	231,351.77	31,250.00	10,416.68	31,250.00
058131	Sts Peter And Paul	Wellston City S.D.	Jackson	05	93	23,250.00	25,868.57	23,250.00	7,750.00	23,250.00
059634	Sts Philip And James	Northwest Local S.D.	Stark	07	185	46,250.00	128,990.09	46,250.00	15,416.68	46,250.00
096966	Summit Christian-North Hill	Akron City S.D.	Summit	04	134	33,500.00	48,504.42	33,500.00	11,166.68	33,500.00
053900	Summit Country Day	Cincinnati City S.D.	Hamilton	01	910	227,500.00	886,033.70	227,500.00	75,833.32	227,500.00
126417	Sunrise Academy	Hilliard City S.D.	Franklin	00	201	50,250.00	45,269.00	45,269.00	15,089.68	45,269.00
068049	Sylvania Franciscan Academy	Sylvania City S.D.	Lucas	03	220	55,000.00	202,018.62	55,000.00	18,333.34	55,000.00
070953	Tallmadge Christian Academy	Tallmadge City S.D.	Summit	04	53	13,250.00	11,974.01	11,974.01	3,991.35	11,974.01
053918	Telshe	Wickliffe City S.D.	Lake	08	138	34,500.00	39,226.68	34,500.00	11,500.00	34,500.00
122481	Terry'S Montessori School	Wyoming City S.D.	Hamilton	01	18	4,500.00	25,481.58	4,500.00	1,500.00	4,500.00
132381	Toddler Tech Kindergarten	Washington Local S.D.	Lucas	03	14	3,500.00	4,569.08	3,500.00	1,166.68	3,500.00
081851	Toledo Christian	Toledo City S.D.	Lucas	03	750	187,500.00	197,723.90	187,500.00	62,499.98	187,500.00
091330	Toledo Christian-Calvary	Toledo City S.D.	Lucas	03	128	32,000.00	53,202.22	32,000.00	10,666.68	32,000.00
134429	Toledo Islamic Academy	Toledo City S.D.	Lucas	03	184	46,000.00	47,370.69	46,000.00	15,333.34	46,000.00
054163	Toledo Junior Academy	Sylvania City S.D.	Lucas	03	28	7,000.00	9,641.57	7,000.00	2,333.34	7,000.00
132373	Tree Of Life-Dublin Branch	Dublin City S.D.	Franklin	00	113	28,250.00	32,943.42	28,250.00	9,416.68	28,250.00
083923	Tree Of Life-Indianola Branch	Columbus City S.D.	Franklin	00	133	33,250.00	51,734.25	33,250.00	11,083.34	33,250.00
088062	Tree Of Life-Northridge Branch	Columbus City S.D.	Franklin	00	304	76,000.00	108,188.56	76,000.00	25,333.34	76,000.00
057869	Trinity	Columbus City S.D.	Franklin	00	193	48,250.00	146,652.00	48,250.00	16,083.34	48,250.00
096347	Trinity	DEER PARK COMMUNITY CITY	HAMILTON COUN	01	26	6,500.00	35,241.67	6,500.00	2,166.68	6,500.00
053256	Trinity	Garfield City S.D.	Cuyahoga	08	612	153,000.00	201,700.67	153,000.00	50,999.98	153,000.00
062497	Trinity Lutheran	Marysville Ex Vill S.D.	Union	00	90	22,500.00	54,858.14	22,500.00	7,500.00	22,500.00
060541	Trinity Lutheran	Toledo City S.D.	Lucas	03	201	50,250.00	79,378.35	50,250.00	16,750.00	50,250.00
090233	Troy Christian	Troy City S.D.	Miami	02	321	80,250.00	129,313.15	80,250.00	26,750.00	80,250.00
125310	Troy Christian	Troy City S.D.	Miami	02	424	106,000.00	174,475.76	106,000.00	35,333.32	106,000.00
054155	Twin Oaks Seventh-Day Advent	Clark-Shawnee Local S.D.	Clark	02	14	3,500.00	3,170.00	3,170.00	1,056.68	3,170.00
053926	University	Orange City S.D.	Cuyahoga	08	397	99,250.00	157,006.54	99,250.00	33,083.34	99,250.00
060905	University	Shaker City S.D.	Cuyahoga	08	473	118,250.00	240,845.82	118,250.00	39,416.66	118,250.00
062562	Urban Community	Cleveland City S.D.	Cuyahoga	08	379	94,750.00	330,432.43	94,750.00	31,583.34	94,750.00
053934	Ursuline	Youngstown City S.D.	Mahoning	07	490	122,500.00	349,397.46	122,500.00	40,833.32	122,500.00
053942	Ursuline Academy	Sycamore City S.D.	Hamilton	01	652	163,000.00	579,643.41	163,000.00	54,333.32	163,000.00
134437	Ursuline Preschool & Kindergar	Canfield Local S.D.	Mahoning	07	59	14,750.00	16,595.19	14,750.00	4,916.68	14,750.00
083295	Valley Christian Academy	Aurora City S.D.	Portage	08	273	68,250.00	126,817.65	68,250.00	22,750.00	68,250.00

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090456	Victory Christian	Liberty Local S.D.	Trumbull	08	67	16,750.00	25,624.15	16,750.00	5,583.34	16,750.00
053660	Villa Angela-St Joseph	Cleveland City S.D.	Cuyahoga	08	507	126,750.00	225,189.05	126,750.00	42,250.00	126,750.00
123133	Villa Maria Teresa	Liberty Local S.D.	Trumbull	08	35	8,750.00	8,749.28	8,749.28	2,916.44	8,749.28
123364	Villa Montessori Center	Cleveland City S.D.	Cuyahoga	08	19	4,750.00	12,407.66	4,750.00	1,583.34	4,750.00
121277	Village Christian Schools	Goshen Local S.D.	Warren	01	132	33,000.00	70,949.24	33,000.00	11,000.00	33,000.00
062489	Walsh Jesuit	Hudson City S.D.	Summit	04	878	219,500.00	254,788.24	219,500.00	73,166.64	219,500.00
070672	Warren Christian	Warren City S.D.	Trumbull	08	222	55,500.00	94,496.58	55,500.00	18,500.00	55,500.00
087882	Watkins Christian Academy	Youngstown City S.D.	Mahoning	07	66	16,500.00	31,195.00	16,500.00	5,500.00	16,500.00
090209	Wellington School	UPPER ARLINGTON CITY S.D.	FRANKLIN COUN	00	574	143,500.00	219,022.00	143,500.00	47,833.32	143,500.00
089409	Welsh Hills	Granville Ex Vill S.D.	Licking	00	38	9,500.00	61,125.93	9,500.00	3,166.68	9,500.00
087809	West Park Lutheran	Cleveland City S.D.	Cuyahoga	08	156	39,000.00	28,848.77	28,848.77	9,616.27	28,848.77
086520	West Side Montessori Center	Springfield Local S.D.	Lucas	03	226	56,500.00	102,407.89	56,500.00	18,833.34	56,500.00
053975	Western Reserve Academy	Hudson City S.D.	Summit	04	286	71,500.00	49,869.13	49,869.13	16,623.05	49,869.13
114785	Westlake Montessori	Westlake City S.D.	Cuyahoga	08	13	3,250.00	5,241.62	3,250.00	1,083.34	3,250.00
070169	Willo-Hill Christian	Kirtland Local S.D.	Lake	08	154	38,500.00	47,289.65	38,500.00	12,833.34	38,500.00
112680	Willoughby Montessori Dayschl	Willoughby-Eastlake City	Lake	08	28	7,000.00	6,827.60	6,827.60	2,275.88	6,827.60
052670	Wm V Fisher Catholic	Lancaster City S.D.	Fairfield	06	327	81,750.00	108,280.69	81,750.00	27,250.00	81,750.00
110031	Wooster Christian	Wooster City S.D.	Wayne	04	202	50,500.00	63,056.56	50,500.00	16,833.34	50,500.00
098772	Word of Life Christian Academy	Howland Local S.D.	Trumbull	08	87	21,750.00	41,850.08	21,750.00	7,250.00	21,750.00
067538	Worthington Christian	Columbus City S.D.	Franklin	00	369	92,250.00	95,755.46	92,250.00	30,750.00	92,250.00
071001	Worthington Christian	Worthington City S.D.	Franklin	00	352	88,000.00	223,084.77	88,000.00	29,333.34	88,000.00
090290	Worthington Christian	Worthington City S.D.	Franklin	00	308	77,000.00	120,890.85	77,000.00	25,666.66	77,000.00
095364	Xavier University Montessori	Cincinnati City S.D.	Hamilton	01	22	5,500.00	10,548.88	5,500.00	1,833.34	5,500.00
126284	Xenos Christian	Columbus City S.D.	Franklin	00	202	50,500.00	50,662.60	50,500.00	16,833.34	50,500.00
062604	Yavneh Day	Indian Ex Vill S.D.	Hamilton	01	237	59,250.00	81,516.81	59,250.00	19,750.00	59,250.00
121509	Young World Developmental Lrng	Canton City S.D.	Stark	07	22	5,500.00	7,578.32	5,500.00	1,833.34	5,500.00
068403	Youngstown Christian	Youngstown City S.D.	Mahoning	07	334	83,500.00	74,605.14	74,605.14	24,868.38	74,605.14
126276	Youngstown Youth Academy	Youngstown City S.D.	Mahoning	07	30	7,500.00	10,620.00	7,500.00	2,500.00	7,500.00
070243	Zanesville Seventh-Day Advent	Zanesville City S.D.	Muskingum	06	25	6,250.00	6,932.03	6,250.00	2,083.34	6,250.00
069906	Zion Lutheran	Toledo City S.D.	Lucas	03	30	7,500.00	6,704.25	6,704.25	2,234.75	6,704.25

STATE TOTALS :

ADM	(ADM X $250) MAXIMUM REIMB	REPORTED TOTAL COSTS	REIMBURSEMENT @100% LEVEL	REIMBURSEMENT @ .3333334	REIMBURSEMENT YTD
215,725	53,931,250.00	109,600,282.77	53,740,041.56	17,913,348.06	53,740,041.56