

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 1

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @.3279508	REIMBURSE YTD
097089	A Child's Place	CIRCLEVILLE	PICKAWAY	050	7.00	2,100.00	1,895.00	1,895.00	621.47	621.47
064402	AGON	BEACHWOOD	CUYAHOGA	080	267.00	80,100.00	197,845.81	80,100.00	26,268.86	26,268.86
123125	Academy For Young Children Tlc	HUDSON	SUMMIT	040	10.00	3,000.00	9,907.01	3,000.00	983.85	983.85
143271	Academy Of Greater Cincinnati	INDIAN HILL	HAMILTON	010	38.00	11,400.00	15,271.00	11,400.00	3,738.64	3,738.64
056689	Academy Of St Bartholomew	BEREA	CUYAHOGA	080	473.00	141,900.00	203,277.86	141,900.00	46,536.22	46,536.22
090746	Adams County Christian	ADAMS COUNTY/OHIO VALLEY	ADAMS	050	111.00	33,300.00	31,050.00	31,050.00	10,182.87	10,182.87
095711	Akiva Academy	YOUNGSTOWN	MAHONING	070	42.00	12,600.00	47,376.90	12,600.00	4,132.18	4,132.18
126151	Akron Montessori	COPLEY-FAIRLAWN	SUMMIT	040	35.00	10,500.00	11,495.41	10,500.00	3,443.48	3,443.48
000176	Al Ihsan	CLEVELAND	CUYAHOGA	080	87.00	26,100.00	31,029.51	26,100.00	8,559.52	8,559.52
053009	Alder'sgate Chrisitan	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	144.00	43,200.00	100,532.89	43,200.00	14,167.47	14,167.47
096263	Alexandria Montessori	KETTERING	MONTGOMERY	020	65.00	19,500.00	23,208.69	19,500.00	6,395.04	6,395.04
054205	All Saints	INDIAN HILL	HAMILTON	010	486.00	145,800.00	244,322.58	145,800.00	47,815.23	47,815.23
058438	All Saints	STEBENVILLE	JEFFERSON	070	124.00	37,200.00	59,038.63	37,200.00	12,199.77	12,199.77
057588	All Saints Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	227.40	68,220.00	135,462.80	68,220.00	22,372.80	22,372.80
058909	All Saints Catholic	ROSSFORD	WOOD	030	217.00	65,100.00	192,540.65	65,100.00	21,349.60	21,349.60
052613	Andrews	WILLOUGHBY-EASTLAKE	LAKE	080	96.00	28,800.00	83,282.28	28,800.00	9,444.98	9,444.98
054213	Annunciation	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	165.00	49,500.00	129,519.46	49,500.00	16,233.56	16,233.56
058446	Aquinas Central	INDIAN CREEK LOCAL	JEFFERSON	070	197.00	59,100.00	149,665.76	59,100.00	19,381.89	19,381.89
052621	Archbishop Alter	KETTERING	MONTGOMERY	020	702.00	210,600.00	315,101.09	210,600.00	69,066.44	69,066.44
052639	Archbishop Hoban	AKRON	SUMMIT	040	895.00	268,500.00	440,387.19	268,500.00	88,054.79	88,054.79
056036	Archbishop Lyke-St Henry	CLEVELAND	CUYAHOGA	080	230.00	69,000.00	151,298.50	69,000.00	22,628.61	22,628.61
126607	Archbishop Lyke-St Timothy Cam	CLEVELAND	CUYAHOGA	080	192.00	57,600.00	96,494.85	57,600.00	18,889.97	18,889.97
113050	Arlington Christian Academy	AKRON	SUMMIT	040	55.00	16,500.00	69,839.00	16,500.00	5,411.19	5,411.19
055681	Ascension	CLEVELAND	CUYAHOGA	080	222.00	66,600.00	106,797.51	66,600.00	21,841.52	21,841.52
054239	Ascension	KETTERING	MONTGOMERY	020	388.00	116,400.00	157,180.54	116,400.00	38,173.47	38,173.47
068338	Ashland Christian	ASHLAND	ASHLAND	040	139.00	41,700.00	72,830.83	41,700.00	13,675.55	13,675.55
059782	Assumption	GENEVA SCHOOLS	ASHTABULA	080	85.00	25,500.00	27,178.65	25,500.00	8,362.75	8,362.75
121582	Barnesville Independent Elem	BARNESVILLE	BELMONT	070	74.00	22,200.00	24,082.09	22,200.00	7,280.51	7,280.51
052654	Beaumont School	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	460.00	138,000.00	448,353.00	138,000.00	45,257.21	45,257.21
098525	Beautiful Savior	SOUTH-WESTERN	FRANKLIN	000	47.50	14,250.00	27,254.50	14,250.00	4,673.30	4,673.30
094490	Beautiful Savior Lutheran	NORTHWEST	HAMILTON	010	62.00	18,600.00	18,199.31	18,199.31	5,968.48	5,968.48
052662	Benedictine	CLEVELAND	CUYAHOGA	080	403.00	120,900.00	118,275.58	118,275.58	38,788.57	38,788.57
060624	Bethany	PRINCETON	HAMILTON	010	232.00	69,600.00	275,613.00	69,600.00	22,825.38	22,825.38
091322	Bethany Christian	PARMA	CUYAHOGA	080	181.00	54,300.00	49,848.71	49,848.71	16,347.92	16,347.92
060301	Bethany Lutheran	PARMA	CUYAHOGA	080	352.00	105,600.00	140,113.58	105,600.00	34,631.60	34,631.60
094268	Bethel Christian Academy	PARMA	CUYAHOGA	080	245.00	73,500.00	119,196.38	73,500.00	24,104.38	24,104.38
143040	Bethlehem Lutheran	FAIRBORN SCHOOLS	GREENE	010	56.00	16,800.00	15,373.82	15,373.82	5,041.86	5,041.86
097683	Birchwood	CLEVELAND	CUYAHOGA	080	116.00	34,800.00	64,586.73	34,800.00	11,412.69	11,412.69
052977	Bishop Fenwick	FRANKLIN	WARREN	010	514.50	154,350.00	203,987.00	154,350.00	50,619.21	50,619.21
058099	Bishop Fenwick School	ZANESVILLE	MUSKINGUM	060	301.00	90,300.00	159,168.29	90,300.00	29,613.96	29,613.96
057992	Bishop Flaget	CHILLICOTHE	ROSS	050	145.00	43,500.00	129,639.99	43,500.00	14,265.86	14,265.86
052696	Bishop Hartley	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	647.00	194,100.00	230,041.00	194,100.00	63,655.25	63,655.25
065755	Bishop Leibold E And W Campus	MIAMISBURG	MONTGOMERY	020	548.00	164,400.00	256,379.18	164,400.00	53,915.11	53,915.11
052704	Bishop Ready	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	434.00	130,200.00	354,213.20	130,200.00	42,699.19	42,699.19
052712	Bishop Rosecrans	ZANESVILLE	MUSKINGUM	060	150.00	45,000.00	75,764.68	45,000.00	14,757.79	14,757.79
052720	Bishop Watterson	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	1,178.00	353,400.00	723,781.90	353,400.00	115,897.81	115,897.81
057570	Blessed Sacrament	NEWARK	LICKING	000	171.75	51,525.00	68,285.66	51,525.00	16,897.66	16,897.66
058487	Blessed Sacrament	TOLEDO	LUCAS	030	263.00	78,900.00	189,553.97	78,900.00	25,875.32	25,875.32
096172	Blue Ash Educational Bldg	SYCAMORE COMMUNITY	HAMILTON	010	23.00	6,900.00	8,158.39	6,900.00	2,262.86	2,262.86
143008	Bowling Green Christian Acdmy	BOWLING GREEN	WOOD	030	130.50	39,150.00	54,549.60	39,150.00	12,839.27	12,839.27
122457	Brice Christian Academy	GROVEPORT MADISON	FRANKLIN	000	189.00	56,700.00	52,943.75	52,943.75	17,362.95	17,362.95
132936	Bright Beginnings	BEAVERCREEK	GREENE	010	23.00	6,900.00	7,852.00	6,900.00	2,262.86	2,262.86
060277	Byzantine Catholic Central	POLAND	MAHONING	070	169.00	50,700.00	160,497.21	50,700.00	16,627.11	16,627.11
119677	CCA	ROLLING HILLS	GUERNSEY	060	20.00	6,000.00	5,934.08	5,934.08	1,946.09	1,946.09
053116	CENTRAL CATHOLIC	NEW PHILADELPHIA	TUSCARAWAS	070	141.00	42,300.00	71,187.83	42,300.00	13,872.32	13,872.32

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 2

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
054031	CJA	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	63.00	18,900.00	42,587.00	18,900.00	6,198.27	6,198.27
062620	COLUMBUS TORAH ACADEMY	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	249.00	74,700.00	80,220.06	74,700.00	24,497.92	24,497.92
091777	Calumet Christian	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	305.00	91,500.00	108,571.27	91,500.00	30,007.50	30,007.50
052779	Calvert	TIFFIN	SENECA	040	240.00	72,000.00	118,951.18	72,000.00	23,612.46	23,612.46
060640	Canton Country Day School	PLAIN	STARK	070	195.00	58,500.00	158,866.95	58,500.00	19,185.12	19,185.12
143107	Canton Montessori	CANTON	STARK	070	31.00	9,300.00	62,333.96	9,300.00	3,049.94	3,049.94
096974	Canton Montessori	CANTON	STARK	070	18.00	5,400.00	25,044.52	5,400.00	1,770.93	1,770.93
052787	Cardinal Mooney	YOUNGSTOWN	MAHONING	070	612.00	183,600.00	492,740.88	183,600.00	60,211.77	60,211.77
054270	Cardinal Pacelli	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	374.00	112,200.00	206,183.75	112,200.00	36,796.08	36,796.08
052795	Cardinal Stritch	OREGON	LUCAS	030	322.00	96,600.00	144,645.97	96,600.00	31,680.05	31,680.05
052803	Carroll	BEAVERCREEK	GREENE	010	938.00	281,400.00	537,407.87	281,400.00	92,285.36	92,285.36
054841	Catholic Central Elem Lagonda	SPRINGFIELD	CLARK	020	141.00	42,300.00	77,979.80	42,300.00	13,872.32	13,872.32
055384	Catholic Central Elem Urbana	URBANA	CHAMPAIGN	020	49.00	14,700.00	44,004.33	14,700.00	4,820.88	4,820.88
052829	Catholic Central High School	SPRINGFIELD	CLARK	020	325.00	97,500.00	221,434.32	97,500.00	31,975.20	31,975.20
055574	CatholicCentral Elem Limestone	SPRINGFIELD	CLARK	020	174.60	52,380.00	73,150.40	52,380.00	17,178.06	17,178.06
060582	Celeryville Christian	WILLARD	HURON	040	64.55	19,365.00	31,106.01	19,365.00	6,350.77	6,350.77
069898	Central Baptist	FINNEYTOWN	HAMILTON	010	44.00	13,200.00	20,020.59	13,200.00	4,328.95	4,328.95
052845	Central Catholic	PERRY	STARK	070	508.00	152,400.00	251,183.27	152,400.00	49,979.70	49,979.70
052852	Central Catholic	TOLEDO	LUCAS	030	982.00	294,600.00	638,772.57	294,600.00	96,614.31	96,614.31
052860	Central Christian	DALTON	WAYNE	040	225.00	67,500.00	124,029.84	67,500.00	22,136.68	22,136.68
133017	Central Christian Learning Ctr	DALTON	WAYNE	040	60.00	18,000.00	21,195.30	18,000.00	5,903.11	5,903.11
097154	Central Ohio Christian	WESTERVILLE	FRANKLIN	000	72.00	21,600.00	58,611.32	21,600.00	7,083.74	7,083.74
052878	Chaminade-Julienne	DAYTON	MONTGOMERY	020	924.00	277,200.00	817,490.19	277,200.00	90,907.96	90,907.96
071571	Chapel Hill Christian Green Ca	GREEN	SUMMIT	040	136.00	40,800.00	54,666.23	40,800.00	13,380.39	13,380.39
060657	Chapel Hill Christian North	CUYAHOGA FALLS	SUMMIT	040	304.00	91,200.00	99,593.91	91,200.00	29,909.11	29,909.11
099127	Children's Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	38.00	11,400.00	9,231.82	9,231.82	3,027.58	3,027.58
125013	Children's House-Delhi, The	OAK HILLS	HAMILTON	010	23.60	7,080.00	26,102.51	7,080.00	2,321.89	2,321.89
095158	Children's Meeting House	LOVELAND	HAMILTON	010	83.00	24,900.00	20,942.54	20,942.54	6,868.12	6,868.12
064931	Childrens Home Sn	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	72.00	21,600.00	65,576.75	21,600.00	7,083.74	7,083.74
132597	Childrens House-Kdg-Bridgetown	OAK HILLS	HAMILTON	010	50.00	15,000.00	30,368.33	15,000.00	4,919.26	4,919.26
087007	Christ Centered	SOUTHWEST	HAMILTON	010	17.00	5,100.00	4,366.02	4,366.02	1,431.84	1,431.84
124396	Christ Emmanuel Christian Acad	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	45.00	13,500.00	7,233.67	7,233.67	2,372.29	2,372.29
058495	Christ The King	WASHINGTON	LUCAS	030	470.00	141,000.00	370,619.39	141,000.00	46,241.06	46,241.06
113522	Christian Academy Schools	SIDNEY	SHELBY	020	204.00	61,200.00	173,245.35	61,200.00	20,070.59	20,070.59
132928	Christian Life Academy	JACKSON	JACKSON	050	72.00	21,600.00	30,119.66	21,600.00	7,083.74	7,083.74
093864	Christian Star Academy	MOUNT VERNON	KNOX	000	12.00	3,600.00	19,279.00	3,600.00	1,180.62	1,180.62
064923	Cincinnati Baptist	FINNEYTOWN	HAMILTON	010	175.00	52,500.00	62,188.23	52,500.00	17,217.42	17,217.42
070409	Cincinnati Christian Schools	FAIRFIELD	BUTLER	010	646.00	193,800.00	239,089.58	193,800.00	63,556.87	63,556.87
052894	Cincinnati Country Day	INDIAN HILL	HAMILTON	010	709.00	212,700.00	481,356.35	212,700.00	69,755.14	69,755.14
060590	Cincinnati Hebrew Day Chofetz	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	140.00	42,000.00	85,716.63	42,000.00	13,773.93	13,773.93
122697	Cincinnati Hills Christian Aca	PRINCETON	HAMILTON	010	427.00	128,100.00	351,234.25	128,100.00	42,010.50	42,010.50
111898	Cincinnati Hills Christian Aca	SYCAMORE COMMUNITY	HAMILTON	010	383.00	114,900.00	254,712.39	114,900.00	37,681.55	37,681.55
008019	Cincinnati Hills- Lindner Elem	SYCAMORE COMMUNITY	HAMILTON	010	439.00	131,700.00	252,600.13	131,700.00	43,191.12	43,191.12
133207	Cincinnati Hills-Otto Armleder	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	164.00	49,200.00	192,038.97	49,200.00	16,135.18	16,135.18
134338	Cincinnati Waldorf School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	128.00	38,400.00	55,845.70	38,400.00	12,593.31	12,593.31
053983	Cleveland Central Catholic	CLEVELAND	CUYAHOGA	080	485.00	145,500.00	205,128.46	145,500.00	47,716.84	47,716.84
086546	Clintonville Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	154.00	46,200.00	53,264.60	46,200.00	15,151.33	15,151.33
052910	Columbus Academy	GAHANNA-JEFFERSON	FRANKLIN	000	1,009.00	302,700.00	367,300.00	302,700.00	99,270.71	99,270.71
000468	Columbus Adventist Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	73.00	21,900.00	20,957.27	20,957.27	6,872.95	6,872.95
132316	Columbus Jewish Day School	NEW ALBANY-PLAIN LOCAL	FRANKLIN	000	80.00	24,000.00	111,863.10	24,000.00	7,870.82	7,870.82
097279	Columbus Montessori Ed Ctr	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	88.00	26,400.00	64,274.79	26,400.00	8,657.90	8,657.90
052928	Columbus School For Girls	BEXLEY	FRANKLIN	000	601.00	180,300.00	1,403,764.08	180,300.00	59,129.53	59,129.53
132902	Community Of Faith Christian	CLEVELAND	CUYAHOGA	080	25.00	7,500.00	12,148.40	7,500.00	2,459.63	2,459.63
094508	Concordia Lutheran	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	77.00	23,100.00	28,575.32	23,100.00	7,575.66	7,575.66
133140	Cornerstone Christian Academy	WILLOUGHBY-EASTLAKE	LAKE	080	335.00	100,500.00	157,145.00	100,500.00	32,959.06	32,959.06

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 3

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
134460	Cornerstone Community	STOW-MUNROE FALLS	SUMMIT	040	96.00	28,800.00	26,635.93	26,635.93	8,735.27	8,735.27
055038	Corryville Catholic	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	167.00	50,100.00	208,793.35	50,100.00	16,430.34	16,430.34
119230	Creative Academy I	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	13.00	3,900.00	4,222.24	3,900.00	1,279.01	1,279.01
133025	Creative Playrooms Strongsvill	STRONGSVILLE	CUYAHOGA	080	11.00	3,300.00	4,867.47	3,300.00	1,082.24	1,082.24
067611	Cuyahoga Valley Christian Acad	HUDSON	SUMMIT	040	822.00	246,600.00	263,123.12	246,600.00	80,872.67	80,872.67
123950	Cypress Christian	SOUTH-WESTERN	FRANKLIN	000	367.00	110,100.00	119,598.65	110,100.00	36,107.38	36,107.38
066555	Dayton Christian School	MIAMISBURG CITY SD	MONTGOMERY	C02	919.00	275,700.00	364,838.50	275,700.00	90,416.04	90,416.04
134536	Dayton Islamic School, Inc	BEAVERCREEK	GREENE	010	68.00	20,400.00	37,360.25	20,400.00	6,690.20	6,690.20
123109	Decolores Montessori	GREENVILLE	DARKE	020	54.00	16,200.00	15,726.12	15,726.12	5,157.39	5,157.39
059022	Defiance Catholic	DEFIANCE	DEFIANCE	030	142.00	42,600.00	149,787.99	42,600.00	13,970.70	13,970.70
068205	Delaware Christian	DELAWARE	DELAWARE	000	343.00	102,900.00	111,605.75	102,900.00	33,746.14	33,746.14
070789	Discovery	MANSFIELD	RICHLAND	000	102.00	30,600.00	49,188.17	30,600.00	10,035.29	10,035.29
125211	Discovery House Montessori	BEAVERCREEK	GREENE	010	33.00	9,900.00	15,981.00	9,900.00	3,246.71	3,246.71
097923	East Dayton Christian	MAD RIVER	MONTGOMERY	020	300.00	90,000.00	202,107.20	90,000.00	29,515.57	29,515.57
070151	East Liverpool Christian	EAST LIVERPOOL	COLUMBIANA	070	137.00	41,100.00	34,695.20	34,695.20	11,378.32	11,378.32
096156	Eastern Hills Educational Bldg	WEST CLERMONT	CLERMONT	010	15.00	4,500.00	9,763.61	4,500.00	1,475.78	1,475.78
070276	Eastwood SDA Junior Academy	WESTERVILLE CITY SD	FRANKLIN	COU000	39.00	11,700.00	32,472.22	11,700.00	3,837.02	3,837.02
090258	Ecole Francaise	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	46.00	13,800.00	26,323.12	13,800.00	4,525.72	4,525.72
095729	Eden Grove Academy	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	96.00	28,800.00	72,713.52	28,800.00	9,444.98	9,444.98
052951	Elder	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	1,015.00	304,500.00	421,532.12	304,500.00	99,861.02	99,861.02
052969	Elyria Catholic	ELYRIA	LORAIN	040	559.00	167,700.00	286,099.59	167,700.00	54,997.35	54,997.35
143073	Elyria Christian Academy	ELYRIA	LORAIN	040	14.00	4,200.00	7,416.00	4,200.00	1,377.39	1,377.39
132530	Emmanuel Christian	SYLVANIA	LUCAS	030	344.00	103,200.00	152,302.08	103,200.00	33,844.52	33,844.52
120865	Emmanuel Christian Academy	AKRON	SUMMIT	040	112.00	33,600.00	30,782.23	30,782.23	10,095.06	10,095.06
134619	Emmanuel Christian Academy	NORTHEASTERN	CLARK	020	377.00	113,100.00	122,017.43	113,100.00	37,091.24	37,091.24
123117	Excel Academy	LAKEWOOD LOCAL	LICKING	000	6.00	1,800.00	126,642.12	1,800.00	590.31	590.31
070136	FBCS	KEYSTONE	LORAIN	040	151.00	45,300.00	56,970.30	45,300.00	14,856.17	14,856.17
134510	Fairfield Christian Academy	LANCASTER	FAIRFIELD	060	641.00	192,300.00	287,374.42	192,300.00	63,064.94	63,064.94
096164	Fairfield Educational Building	FAIRFIELD	BUTLER	010	24.00	7,200.00	6,290.15	6,290.15	2,062.86	2,062.86
091330	Faith Academy of Findlay, Inc	FINDLAY	HANCOCK	030	46.00	13,800.00	13,456.76	13,456.76	4,413.16	4,413.16
133199	Faith Community Christian	UNION	BELMONT	070	21.00	6,300.00	8,300.75	6,300.00	2,066.09	2,066.09
143248	Faith Islamic Academy	WOODRIDGE	SUMMIT	040	47.00	14,100.00	29,192.81	14,100.00	4,624.11	4,624.11
125989	Family Life Center Kindergarte	BEREA	CUYAHOGA	080	14.00	4,200.00	9,564.83	4,200.00	1,377.39	1,377.39
094946	Firelands Montessori Academy	HURON CITY SD	ERIE COUNTY	040	63.00	18,900.00	22,128.50	18,900.00	6,198.27	6,198.27
115600	First School	CENTERVILLE	MONTGOMERY	020	11.00	3,300.00	5,228.58	3,300.00	1,082.24	1,082.24
134783	Fox Run	ST CLAIRSVILLE-RICHLAND	BELMONT	070	14.00	4,200.00	6,104.00	4,200.00	1,377.39	1,377.39
132332	Freedom Christian Academy	WASHINGTON	LUCAS	030	28.00	8,400.00	11,327.00	8,400.00	2,754.79	2,754.79
093757	Fuchs Mizrahi Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	337.00	101,100.00	276,923.47	101,100.00	33,155.83	33,155.83
086389	Gahanna Christian Academy	GAHANNA-JEFFERSON	FRANKLIN	000	389.00	116,700.00	135,460.76	116,700.00	38,271.86	38,271.86
056861	Gesu	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	734.00	220,200.00	332,645.68	220,200.00	72,214.77	72,214.77
058503	Gesu	TOLEDO	LUCAS	030	399.00	119,700.00	166,096.95	119,700.00	39,255.71	39,255.71
092247	Gilead Christian	MOUNT GILEAD SCHOOLS	MORROW	000	160.00	48,000.00	59,505.55	48,000.00	15,741.64	15,741.64
052993	Gilmour Academy	MAYFIELD	CUYAHOGA	080	639.00	191,700.00	1,122,787.50	191,700.00	62,868.17	62,868.17
119313	Gloria Dei Montessori	DAYTON	MONTGOMERY	020	24.00	7,200.00	15,814.12	7,200.00	2,361.25	2,361.25
125260	Gloria S Friend Christian Acad	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	38.00	11,400.00	963.25	963.25	315.90	315.90
132662	Goddard School-Kindergarten	OLENTANGY	DELAWARE	000	15.00	4,500.00	9,251.10	4,500.00	1,475.78	1,475.78
132399	Golden Bridge Academy	LIMA	ALLEN	030	72.00	21,600.00	55,058.00	21,600.00	7,083.74	7,083.74
098095	Grace Christian	LEXINGTON	RICHLAND	000	33.00	9,900.00	10,257.61	9,900.00	3,246.71	3,246.71
088112	Grace Christian School	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	212.00	63,600.00	176,575.27	63,600.00	20,857.67	20,857.67
062463	Grand River Academy	GENEVA SCHOOLS	ASHTABULA	080	32.00	9,600.00	98,492.80	9,600.00	3,148.33	3,148.33
126144	Granville Christian Academy	GRANVILLE	LICKING	000	259.00	77,700.00	132,507.09	77,700.00	25,481.78	25,481.78
086033	Gross Schechter Day School	ORANGE	CUYAHOGA	080	247.00	74,100.00	111,152.28	74,100.00	24,301.15	24,301.15
112227	Grove City Christian	SOUTH-WESTERN	FRANKLIN	000	674.00	202,200.00	255,217.11	202,200.00	66,311.65	66,311.65
054320	Guardian Angels	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	526.00	157,800.00	364,649.80	157,800.00	51,750.64	51,750.64
000479	Guiding Shepherd Christian	TECUMSEH	CLARK	020	34.00	10,200.00	10,159.31	10,159.31	3,331.75	3,331.75

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 4

NP IRN SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @.3279508	REIMBURSE YTD
132456 Hanna Perkins	SHAKER HEIGHTS	CUYAHOGA	080	13.00	3,900.00	2,101.87	2,101.87	689.31	689.31
134353 Harambee Christian	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	78.00	23,400.00	42,575.62	23,400.00	7,674.05	7,674.05
124412 Harrison Christian School	SOUTHWEST	HAMILTON	010	62.00	18,600.00	35,349.00	18,600.00	6,099.88	6,099.88
062547 Hartville Christian	LAKE	STARK	070	29.00	8,700.00	7,126.50	7,126.50	2,337.14	2,337.14
096719 Harvest Preparatory School	CANAL WINCHESTER	FRANKLIN	000	530.26	159,078.00	177,562.66	159,078.00	52,169.76	52,169.76
053033 Hathaway Brown	SHAKER HEIGHTS	CUYAHOGA	080	744.00	223,200.00	539,039.24	223,200.00	73,198.62	73,198.62
060723 Hawken Lower-Middle	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	484.00	145,200.00	429,307.00	145,200.00	47,618.46	47,618.46
053041 Hawken School	WEST GEAUGA	GEAUGA	080	423.00	126,900.00	331,714.00	126,900.00	41,616.96	41,616.96
125278 Heartland Christian School	COLUMBIANA	COLUMBIANA	070	246.74	74,022.00	71,932.53	71,932.53	23,590.33	23,590.33
053058 Hebrew Academy Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	445.00	133,500.00	164,449.00	133,500.00	43,781.43	43,781.43
060749 Hebrew Academy Of Toledo	SYLVANIA	LUCAS	030	57.00	17,100.00	53,670.80	17,100.00	5,607.96	5,607.96
065003 Heritage Christian	CANTON	STARK	070	239.00	71,700.00	105,671.04	71,700.00	23,514.07	23,514.07
094250 Hershey Montessori	PAINESVILLE TOWNSHIP LOCA	LAKE	080	101.00	30,300.00	91,550.43	30,300.00	9,936.91	9,936.91
132696 Hershey Montessori Farm School	CARDINAL	GEAUGA	080	34.00	10,200.00	65,309.00	10,200.00	3,345.10	3,345.10
134502 Highland County Christian	HILLSBORO	HIGHLAND	050	134.00	40,200.00	147,441.06	40,200.00	13,183.62	13,183.62
000512 Hillcrest South	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	36.00	10,800.00	20,961.12	10,800.00	3,541.87	3,541.87
132506 Hillcrest Training School	PRINCETON	HAMILTON	010	128.00	38,400.00	119,997.77	38,400.00	12,593.31	12,593.31
062521 Hillel Academy Of Dayton	DAYTON	MONTGOMERY	020	32.00	9,600.00	38,019.69	9,600.00	3,148.33	3,148.33
119917 Hitchcock Woods	BOARDMAN	MAHONING	070	7.00	2,100.00	4,547.00	2,100.00	688.70	688.70
054338 Holy Angels	DAYTON	MONTGOMERY	020	303.00	90,900.00	274,699.44	90,900.00	29,810.73	29,810.73
054346 Holy Angels	SIDNEY	SHELBY	020	282.00	84,600.00	207,355.37	84,600.00	27,744.64	27,744.64
056481 Holy Cross	EUCLID	CUYAHOGA	080	409.00	122,700.00	240,521.02	122,700.00	40,239.56	40,239.56
133041 Holy Cross Prek And Kdg	PLAIN	STARK	070	15.00	4,500.00	7,542.40	4,500.00	1,475.78	1,475.78
054361 Holy Family	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	154.00	46,200.00	53,903.61	46,200.00	15,151.33	15,151.33
056739 Holy Family	PARMA	CUYAHOGA	080	313.00	93,900.00	90,185.99	90,185.99	29,576.57	29,576.57
059964 Holy Family	POLAND	MAHONING	070	283.00	84,900.00	106,339.73	84,900.00	27,843.02	27,843.02
057513 Holy Family	STOW-MUNROE FALLS	SUMMIT	040	642.00	192,600.00	239,047.89	192,600.00	63,163.32	63,163.32
055749 Holy Name	CLEVELAND	CUYAHOGA	080	234.00	70,200.00	119,126.12	70,200.00	23,022.15	23,022.15
053348 Holy Name	PARMA	CUYAHOGA	080	777.00	233,100.00	294,421.82	233,100.00	76,445.33	76,445.33
054387 Holy Rosary	ST MARYS	AUGLAIZE	020	128.00	38,400.00	109,007.80	38,400.00	12,593.31	12,593.31
058305 Holy Rosary	STEBENVILLE	JEFFERSON	070	251.00	75,300.00	127,595.78	75,300.00	24,694.70	24,694.70
057646 Holy Spirit	WHITEHALL	FRANKLIN	000	265.00	79,500.00	165,906.99	79,500.00	26,072.09	26,072.09
056382 Holy Spirit Academy	BEDFORD	CUYAHOGA	080	171.00	51,300.00	99,991.55	51,300.00	16,823.88	16,823.88
058545 Holy Trinity	BUCYRUS	CRAWFORD	000	71.00	21,300.00	47,200.51	21,300.00	6,985.35	6,985.35
057653 Holy Trinity	NORTHERN	PERRY	060	114.00	34,200.00	50,617.52	34,200.00	11,215.92	11,215.92
065748 Holy Trinity	NORWOOD CITY SCHOOLS	HAMILTON	010	165.00	49,500.00	80,952.66	49,500.00	16,233.56	16,233.56
000204 Holy Trinity Orthodox	WARREN	TRUMBULL	080	11.00	3,300.00	6,327.12	3,300.00	1,082.24	1,082.24
059246 Holy Trinity, Swanton	EVERGREEN	FULTON	030	113.00	33,900.00	75,015.96	33,900.00	11,117.53	11,117.53
119727 Hope Academy	MT HEALTHY	HAMILTON	010	52.00	15,600.00	25,494.78	15,600.00	5,116.03	5,116.03
070979 Hudson Montessori	HUDSON	SUMMIT	040	178.00	53,400.00	69,699.66	53,400.00	17,512.57	17,512.57
058552 Immaculate Conception	BELLEVUE	HURON	040	231.00	69,300.00	140,361.26	69,300.00	22,726.99	22,726.99
054411 Immaculate Conception	CELINA	MERCER	020	153.00	45,900.00	94,846.19	45,900.00	15,052.94	15,052.94
057679 Immaculate Conception	CLAYMONT	TUSCARAWAS	070	109.00	32,700.00	103,823.78	32,700.00	10,723.99	10,723.99
055780 Immaculate Conception	CLEVELAND	CUYAHOGA	080	173.00	51,900.00	82,944.76	51,900.00	17,020.65	17,020.65
057661 Immaculate Conception	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	456.00	136,800.00	195,879.70	136,800.00	44,863.67	44,863.67
054429 Immaculate Conception	DAYTON	MONTGOMERY	020	207.00	62,100.00	95,760.53	62,100.00	20,365.74	20,365.74
059576 Immaculate Heart Of Mary	AUSTINTOWN	MAHONING	070	185.00	55,500.00	89,203.97	55,500.00	18,201.27	18,201.27
057232 Immaculate Heart Of Mary	CUYAHOGA FALLS	SUMMIT	040	440.00	132,000.00	165,192.50	132,000.00	43,289.51	43,289.51
054437 Immaculate Heart Of Mary	FOREST HILLS	HAMILTON	010	673.00	201,900.00	753,786.75	201,900.00	66,213.27	66,213.27
060327 Immanuel Lutheran	HAMILTON	BUTLER	010	81.00	24,300.00	26,200.43	24,300.00	7,969.20	7,969.20
056945 Incarnate Word Academy	PARMA	CUYAHOGA	080	492.00	147,600.00	211,735.66	147,600.00	48,405.54	48,405.54
054445 Incarnation	CENTERVILLE	MONTGOMERY	020	882.00	264,600.00	346,690.94	264,600.00	86,775.78	86,775.78
132712 International Academy Of Cincinnati	LAKOTA	BUTLER	010	80.00	24,000.00	56,378.76	24,000.00	7,870.82	7,870.82
143230 Islamic School Greater Toledo	PERRYSBURG	WOOD	030	52.00	15,600.00	59,350.00	15,600.00	5,116.03	5,116.03
110411 Jefferson County Christian	INDIAN CREEK LOCAL	JEFFERSON	070	145.00	43,500.00	41,091.40	41,091.40	13,475.96	13,475.96

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 5

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @.3279508	REIMBURSE YTD
053124	John F Kennedy	WARREN	TRUMBULL	080	448.00	134,400.00	442,850.32	134,400.00	44,076.59	44,076.59
055129	John XXIII	MIDDLETOWN	BUTLER	010	476.00	142,800.00	213,878.00	142,800.00	46,831.37	46,831.37
132894	Johnny Appleseed Montessori	URBANA	CHAMPAIGN	020	9.00	2,700.00	8,674.49	2,700.00	885.47	885.47
134544	Joyland Presch & Kindergarten	DUBLIN	FRANKLIN	000	16.00	4,800.00	7,810.35	4,800.00	1,574.16	1,574.16
056911	Julie Billiart	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	107.00	32,100.00	149,021.98	32,100.00	10,527.22	10,527.22
142992	Kairos Academy	NEWARK	LICKING	000	13.00	3,900.00	6,374.56	3,900.00	1,279.01	1,279.01
132365	Kids Country	MEDINA	MEDINA	040	17.00	5,100.00	7,869.87	5,100.00	1,672.55	1,672.55
119339	Kids Country School	COPLEY-FAIRLAWN	SUMMIT	040	14.00	4,200.00	7,222.72	4,200.00	1,377.39	1,377.39
132837	Kids Country-Green Campus	GREEN	SUMMIT	040	16.00	4,800.00	11,029.75	4,800.00	1,574.16	1,574.16
130427	Kids Country-Stowe Campus	STOW-MUNROE FALLS	SUMMIT	040	13.00	3,900.00	5,609.56	3,900.00	1,279.01	1,279.01
115535	Kingsway Christian	SOUTHEAST	WAYNE	040	253.00	75,900.00	79,977.64	75,900.00	24,891.47	24,891.47
008071	LTC	ELIDA	ALLEN	030	227.00	68,100.00	65,889.07	65,889.07	21,608.37	21,608.37
090738	La Valle	FAIRFIELD	BUTLER	010	50.00	15,000.00	47,181.00	15,000.00	4,919.26	4,919.26
064394	Lake Catholic	LAKE	LAKE	080	752.00	225,600.00	450,202.70	225,600.00	73,985.70	73,985.70
064915	Lake Center Christian	LAKE	STARK	070	615.00	184,500.00	174,062.58	174,062.58	57,083.96	57,083.96
062471	Lake Ridge Academy	NORTH RIDGEVILLE	LORAIN	040	370.00	111,000.00	180,845.60	111,000.00	36,402.54	36,402.54
056648	Lakewood Catholic	LAKEWOOD	CUYAHOGA	080	577.00	173,100.00	285,071.15	173,100.00	56,768.28	56,768.28
134320	Lancaster Seventh-Day Adventis	LANCASTER	FAIRFIELD	060	14.00	4,200.00	4,284.28	4,200.00	1,377.39	1,377.39
053140	Lasalle	NORTHWEST	HAMILTON	010	774.00	232,200.00	365,689.60	232,200.00	76,150.18	76,150.18
060764	Laurel School	SHAKER HEIGHTS	CUYAHOGA	080	521.00	156,300.00	552,299.00	156,300.00	51,258.71	51,258.71
069914	Lawrence School	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	080	246.00	73,800.00	188,947.00	73,800.00	24,202.77	24,202.77
119214	Learning Unlimited Muirfield	DUBLIN	FRANKLIN	000	22.00	6,600.00	22,554.53	6,600.00	2,164.48	2,164.48
132324	Learning Unlimited Village Aca	OLENTANGY	DELAWARE	000	69.00	20,700.00	32,430.25	20,700.00	6,788.58	6,788.58
000601	Lebanon Christian	LEBANON	WARREN	010	260.00	78,000.00	71,592.47	71,592.47	23,478.81	23,478.81
053082	Lehman	SIDNEY	SHELBY	020	266.00	79,800.00	129,566.73	79,800.00	26,170.47	26,170.47
119982	Lewis Little Folks Inc	BEREA	CUYAHOGA	080	14.00	4,200.00	5,571.51	4,200.00	1,377.39	1,377.39
068031	Lial Catholic School	ANTHONY WAYNE	LUCAS	030	169.00	50,700.00	265,427.90	50,700.00	16,627.11	16,627.11
143099	Liberty Bible Academy	MASON	WARREN	010	135.00	40,500.00	66,796.83	40,500.00	13,282.01	13,282.01
093641	Liberty Christian Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	441.00	132,300.00	749,194.00	132,300.00	43,387.89	43,387.89
000551	Liberty Christian Pickerington	SOUTHWEST LICKING	LICKING	000	81.00	24,300.00	149,837.00	24,300.00	7,969.20	7,969.20
132605	Liberty Christian- Pataskala	SOUTHWEST LICKING	LICKING	000	91.00	27,300.00	164,821.00	27,300.00	8,953.06	8,953.06
053165	Lima Central Catholic	SHAWNEE	ALLEN	030	383.89	115,167.00	271,569.48	115,167.00	37,769.11	37,769.11
008070	Linworth CC	DUBLIN	FRANKLIN	000	28.00	8,400.00	15,957.67	8,400.00	2,754.79	2,754.79
065722	Lippman Jewish Community Day	AKRON	SUMMIT	040	103.00	30,900.00	61,998.40	30,900.00	10,133.68	10,133.68
054452	Little Flower	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	315.00	94,500.00	273,562.51	94,500.00	30,991.35	30,991.35
058602	Little Flower	TOLEDO	LUCAS	030	183.00	54,900.00	164,076.50	54,900.00	18,004.50	18,004.50
133090	Little Leprechaun Academy	MASON	WARREN	010	16.00	4,800.00	5,094.72	4,800.00	1,574.16	1,574.16
132688	Little Red School House	FOREST HILLS	HAMILTON	010	21.00	6,300.00	2,340.05	2,340.05	767.42	767.42
008072	Living Word	VANDALIA-BUTLER	MONTGOMERY	020	12.00	3,600.00	4,148.02	3,600.00	1,180.62	1,180.62
134304	Logan Christian School	LOGAN-HOCKING	HOCKING	060	48.00	14,400.00	11,789.98	11,789.98	3,866.53	3,866.53
060343	Luther Memorial	CLEVELAND	CUYAHOGA	080	49.00	14,700.00	16,683.54	14,700.00	4,820.88	4,820.88
053199	Lutheran East	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	146.00	43,800.00	211,086.73	43,800.00	14,364.25	14,364.25
132480	Lutheran School Miami Val- Int	DAYTON	MONTGOMERY	020	93.00	27,900.00	84,124.57	27,900.00	9,149.83	9,149.83
098798	Lutheran School Miami Vall ECC	DAYTON	MONTGOMERY	020	34.00	10,200.00	12,797.90	10,200.00	3,345.10	3,345.10
053207	Lutheran West	ROCKY RIVER	CUYAHOGA	080	447.00	134,100.00	150,383.83	134,100.00	43,978.20	43,978.20
089722	Madison Christian School	GROVEPORT MADISON	FRANKLIN	000	465.00	139,500.00	318,678.68	139,500.00	45,749.14	45,749.14
133157	Madison Clark Christian Academ	LONDON	MADISON	020	27.00	8,100.00	30,461.88	8,100.00	2,656.40	2,656.40
053215	Magnificat	ROCKY RIVER	CUYAHOGA	080	868.00	260,400.00	493,064.63	260,400.00	85,398.39	85,398.39
096925	Maiden Lane Educare	SPRINGFIELD	CLARK	020	38.00	11,400.00	15,246.16	11,400.00	3,738.64	3,738.64
119990	Malone College Weaver Child Dv	CANTON	STARK	070	18.00	5,400.00	10,455.41	5,400.00	1,770.93	1,770.93
060798	Mansfield Christian	MADISON	RICHLAND	000	385.00	115,500.00	183,814.50	115,500.00	37,878.32	37,878.32
067629	Mansfield Christian	MADISON	RICHLAND	000	278.00	83,400.00	195,810.72	83,400.00	27,351.10	27,351.10
114751	Mansfield Seventh-Day Advent	MANSFIELD	RICHLAND	000	26.00	7,800.00	19,396.45	7,800.00	2,558.02	2,558.02
110403	Mansion Day	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	79.00	23,700.00	89,277.41	23,700.00	7,772.43	7,772.43
114769	Maple Hts Creative Playrooms	MAPLE HEIGHTS	CUYAHOGA	080	10.00	3,000.00	4,916.63	3,000.00	983.85	983.85

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 6

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
088070	Marburn Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	109.00	32,700.00	136,866.66	32,700.00	10,723.99	10,723.99
053231	Marion Catholic Jr/Sr	MARION	MARION	000	129.00	38,700.00	64,474.21	38,700.00	12,691.70	12,691.70
110692	Martins Ferry Christian	MARTINS FERRY	BELMONT	070	76.00	22,800.00	8,890.07	8,890.07	2,915.51	2,915.51
122135	Marva Collins Preparatory Sch1	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	91.00	27,300.00	49,293.50	27,300.00	8,953.06	8,953.06
054460	Mary Help Of Christians	FAIRBORN SCHOOLS	GREENE	010	125.00	37,500.00	116,590.17	37,500.00	12,298.16	12,298.16
058610	Mary Immaculate	WASHINGTON	LUCAS	030	60.00	18,000.00	84,490.87	18,000.00	5,903.11	5,903.11
054288	Mary, Queen of Peace, Homewood	DAYTON	MONTGOMERY	020	607.00	182,100.00	731,236.01	182,100.00	59,719.84	59,719.84
060806	Maumee Valley Country Day	TOLEDO	LUCAS	030	419.00	125,700.00	919,869.00	125,700.00	41,223.42	41,223.42
054171	Mayfair Junior Academy Of Sda	GREEN	SUMMIT	040	19.00	5,700.00	27,173.00	5,700.00	1,869.32	1,869.32
053272	McAuley High School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	768.00	230,400.00	672,195.22	230,400.00	75,559.86	75,559.86
093021	McGuffey Foundation School	TALAWANDA	BUTLER	010	72.00	21,600.00	28,686.34	21,600.00	7,083.74	7,083.74
053298	McNicholas	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	802.00	240,600.00	587,414.16	240,600.00	78,904.96	78,904.96
089979	Medina Christian Academy	MEDINA	MEDINA	040	132.00	39,600.00	45,177.00	39,600.00	12,986.85	12,986.85
067447	Mercy Montessori Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	192.00	57,600.00	265,437.14	57,600.00	18,889.97	18,889.97
056275	Metro Catholic Parish	CLEVELAND	CUYAHOGA	080	590.00	177,000.00	286,794.34	177,000.00	58,047.29	58,047.29
110684	Miami Montessori School, The	TROY	MIAMI	020	33.00	9,900.00	35,415.73	9,900.00	3,246.71	3,246.71
067637	Miami Valley	CENTERVILLE	MONTGOMERY	020	478.00	143,400.00	892,278.00	143,400.00	47,028.14	47,028.14
126615	Miami Valley Christian Academy	FOREST HILLS	HAMILTON	010	369.80	110,940.00	131,724.94	110,940.00	36,382.86	36,382.86
084202	Middletown Christian	MIDDLETOWN	BUTLER	010	466.00	139,800.00	169,147.47	139,800.00	45,847.52	45,847.52
008096	Minds in Motion	SPRINGBORO COMMUNITY	WARREN	010	69.00	20,700.00	14,260.09	14,260.09	4,676.61	4,676.61
133165	Minerva Area Christian	MINERVA	STARK	070	49.00	14,700.00	8,720.02	8,720.02	2,859.74	2,859.74
122879	Miracle City Academy	SCIOTO VALLEY	PIKE	050	31.00	9,300.00	25,934.47	9,300.00	3,049.94	3,049.94
053306	Moeller	SYCAMORE COMMUNITY	HAMILTON	010	936.00	280,800.00	449,930.26	280,800.00	92,088.58	92,088.58
133082	Monarch School Of Bellefaire	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	40.00	12,000.00	14,687.92	12,000.00	3,935.41	3,935.41
132282	Montessori Acad. of Cinci	MASON	WARREN	010	159.00	47,700.00	80,623.71	47,700.00	15,643.25	15,643.25
099333	Montessori Children's Center	FAIRBORN SCHOOLS	GREENE	010	48.00	14,400.00	14,446.95	14,400.00	4,722.49	4,722.49
091314	Montessori Children's School	WESTLAKE	CUYAHOGA	080	43.00	12,900.00	19,781.44	12,900.00	4,230.57	4,230.57
122473	Montessori Ctr Of South Dayton	KETTERING	MONTGOMERY	020	55.00	16,500.00	46,728.38	16,500.00	5,411.19	5,411.19
096909	Montessori Mahoning Valley	YOUNGSTOWN	MAHONING	070	61.00	18,300.00	44,085.92	18,300.00	6,001.50	6,001.50
112508	Montessori Sch1 Bowling Green	BOWLING GREEN	WOOD	030	106.00	31,800.00	125,694.78	31,800.00	10,428.84	10,428.84
096289	Montessori Sch1 Of Centerville	CENTERVILLE	MONTGOMERY	020	5.00	1,500.00	1,917.77	1,500.00	491.93	491.93
134478	Montessori School @Holy Rosary	CLEVELAND	CUYAHOGA	080	66.00	19,800.00	36,399.42	19,800.00	6,493.43	6,493.43
132829	Montessori School of Wooster	WOOSTER	WAYNE	040	36.00	10,800.00	13,605.57	10,800.00	3,541.87	3,541.87
086678	Mosdos Ohr Hatorah	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	306.00	91,800.00	70,278.56	70,278.56	23,047.91	23,047.91
053314	Mother Of Mercy	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	606.00	181,800.00	502,245.59	181,800.00	59,621.46	59,621.46
053322	Mount Notre Dame	READING COMMUNITY	HAMILTON	010	737.20	221,160.00	378,830.77	221,160.00	72,529.60	72,529.60
053330	Mount Vernon Academy	MOUNT VERNON	KNOX	000	130.00	39,000.00	50,056.17	39,000.00	12,790.08	12,790.08
054148	Mount Vernon Seventh-Day Adven	MOUNT VERNON	KNOX	000	34.00	10,200.00	19,257.81	10,200.00	3,345.10	3,345.10
124115	Mulligan Stew Academy	DAYTON	MONTGOMERY	020	66.00	19,800.00	17,741.00	17,741.00	5,818.18	5,818.18
110478	Murton's Child Develop Center	FAIRVIEW PARK	CUYAHOGA	080	38.00	11,400.00	3,256.00	3,256.00	1,067.81	1,067.81
134361	Muskingum Christian Academy	ZANESVILLE	MUSKINGUM	060	92.00	27,600.00	26,351.37	26,351.37	8,641.95	8,641.95
073841	NCS	XENIA COMMUNITY	GREENE	010	210.00	63,000.00	128,347.36	63,000.00	20,660.90	20,660.90
054486	Nativity	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	373.00	111,900.00	198,245.68	111,900.00	36,697.69	36,697.69
116806	Natural Learning Montessori	DUBLIN	FRANKLIN	000	57.00	17,100.00	50,893.86	17,100.00	5,607.96	5,607.96
121038	Nelsonville Christian Academy	NELSONVILLE-YORK	ATHENS	060	27.00	8,100.00	2,279.72	2,279.72	747.64	747.64
094565	New Beginnings Christian	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	99.00	29,700.00	48,986.24	29,700.00	9,740.14	9,740.14
112110	New Covenant Academy	ST CLAIRSVILLE-RICHLAND	BELMONT	070	87.00	26,100.00	52,188.65	26,100.00	8,559.52	8,559.52
093062	New Covenant Christian Academy	BEDFORD	CUYAHOGA	080	79.00	23,700.00	29,990.00	23,700.00	7,772.43	7,772.43
134528	New Hope Christian	CIRCLEVILLE	PICKAWAY	050	103.00	30,900.00	64,835.00	30,900.00	10,133.68	10,133.68
134809	New Life Christian	POLAND	MAHONING	070	7.00	2,100.00	4,907.25	2,100.00	688.70	688.70
070912	New School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	105.00	31,500.00	56,190.63	31,500.00	10,330.45	10,330.45
053355	Newark Catholic	NEWARK	LICKING	000	309.00	92,700.00	214,008.79	92,700.00	30,401.04	30,401.04
026997	Newark Seventh-Day Adventist	HEATH	LICKING	000	13.00	3,900.00	3,176.05	3,176.05	1,041.59	1,041.59
122465	Nicholas School	PIQUA	MIAMI	020	18.00	5,400.00	10,218.89	5,400.00	1,770.93	1,770.93
088377	Nicholas-Liberty	JEFFERSON TOWNSHIP	MONTGOMERY	020	13.00	3,900.00	11,030.65	3,900.00	1,279.01	1,279.01

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 7

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
112490	Nightingale Montessori Inc	SPRINGFIELD	CLARK	020	73.00	21,900.00	72,017.94	21,900.00	7,182.12	7,182.12
056978	North Akron Catholic	AKRON	SUMMIT	040	149.00	44,700.00	75,833.60	44,700.00	14,659.40	14,659.40
066381	Northwest Christian School	TROTWOOD-MADISON CITY SD	MONTGOMERY	C02	160.00	48,000.00	45,365.34	45,365.34	14,877.60	14,877.60
057216	Notre Dame	CHARDON	GEAUGA	080	437.00	131,100.00	207,474.48	131,100.00	42,994.35	42,994.35
058040	Notre Dame	PORTSMOUTH	SCIOTO	050	157.00	47,100.00	102,544.00	47,100.00	15,446.48	15,446.48
053389	Notre Dame Academy	WASHINGTON	LUCAS	030	575.00	172,500.00	426,158.50	172,500.00	56,571.51	56,571.51
053363	Notre Dame Jr/Sr	PORTSMOUTH	SCIOTO	050	148.58	44,574.00	75,061.25	44,574.00	14,618.08	14,618.08
053371	Notre Dame-Cathedral Latin	CHARDON	GEAUGA	080	779.00	233,700.00	331,679.63	233,700.00	76,642.10	76,642.10
060087	Notre Dame-Queen Of Apostles	WARREN	TRUMBULL	080	90.00	27,000.00	126,120.13	27,000.00	8,854.67	8,854.67
097527	Nurtury	MEDINA	MEDINA	040	22.00	6,600.00	9,223.24	6,600.00	2,164.48	2,164.48
008246	Ohio Valley Christian School	GALLIPOLIS CITY SD	GALLIA	050	124.00	37,200.00	88,902.00	37,200.00	12,199.77	12,199.77
132621	Ohio Valley Voices	LOVELAND	HAMILTON	010	11.00	3,300.00	2,020.50	2,020.50	662.62	662.62
060848	Old Trail	REVERE	SUMMIT	040	492.00	147,600.00	225,943.36	147,600.00	48,405.54	48,405.54
070144	Open Door Christian	ELYRIA	LORAIN	040	245.00	73,500.00	74,788.36	73,500.00	24,104.38	24,104.38
090274	Open Door Christian	ELYRIA	LORAIN	040	259.00	77,700.00	88,116.82	77,700.00	25,481.78	25,481.78
055814	Our Lady Of Angels	CLEVELAND	CUYAHOGA	080	413.00	123,900.00	232,715.90	123,900.00	40,633.10	40,633.10
088104	Our Lady Of Bethlehem	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	88.00	26,400.00	61,282.78	26,400.00	8,657.90	8,657.90
058651	Our Lady Of Consolation	CAREY	WYANDOT	040	175.00	52,500.00	96,402.36	52,500.00	17,217.42	17,217.42
055822	Our Lady Of Good Counsel	CLEVELAND	CUYAHOGA	080	205.00	61,500.00	78,202.75	61,500.00	20,168.97	20,168.97
054510	Our Lady Of Lourdes	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	450.00	135,000.00	222,973.73	135,000.00	44,273.36	44,273.36
058669	Our Lady Of Lourdes	TOLEDO	LUCAS	030	173.00	51,900.00	115,800.75	51,900.00	17,020.65	17,020.65
055855	Our Lady Of Mt Carmel West	CLEVELAND	CUYAHOGA	080	275.00	82,500.00	128,166.80	82,500.00	27,055.94	27,055.94
055871	Our Lady Of Peace	CLEVELAND	CUYAHOGA	080	238.00	71,400.00	78,396.64	71,400.00	23,415.69	23,415.69
057687	Our Lady Of Peace	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	270.00	81,000.00	141,817.00	81,000.00	26,564.01	26,564.01
059733	Our Lady Of Peace	PLAIN	STARK	070	226.00	67,800.00	189,674.96	67,800.00	22,235.06	22,235.06
057695	Our Lady Of Perpetual Help	SOUTH-WESTERN	FRANKLIN	000	475.00	142,500.00	202,884.41	142,500.00	46,732.99	46,732.99
058677	Our Lady Of Perpetual Help	TOLEDO	LUCAS	030	338.00	101,400.00	181,447.63	101,400.00	33,254.21	33,254.21
054544	Our Lady Of Rosary	DAYTON	MONTGOMERY	020	231.00	69,300.00	88,209.96	69,300.00	22,726.99	22,726.99
054569	Our Lady Of Sacred Heart	READING COMMUNITY	HAMILTON	010	227.00	68,100.00	125,176.32	68,100.00	22,333.45	22,333.45
056937	Our Lady Of The Elms	AKRON	SUMMIT	040	135.00	40,500.00	38,896.00	38,896.00	12,755.97	12,755.97
053413	Our Lady Of The Elms	AKRON	SUMMIT	040	178.00	53,400.00	126,203.38	53,400.00	17,512.57	17,512.57
054577	Our Lady Of Victory	OAK HILLS	HAMILTON	010	659.00	197,700.00	221,471.96	197,700.00	64,835.87	64,835.87
054585	Our Lady Of Visitation	OAK HILLS	HAMILTON	010	866.00	259,800.00	323,224.73	259,800.00	85,201.62	85,201.62
090464	Our Shepherd Evangel Lutheran	PAINESVILLE CITY	LAKE	080	163.00	48,900.00	58,305.33	48,900.00	16,036.79	16,036.79
053439	Padua Franciscan	PARMA	CUYAHOGA	080	983.00	294,900.00	522,743.81	294,900.00	96,712.69	96,712.69
085688	Parma Heights Christian Acad	PARMA	CUYAHOGA	080	151.00	45,300.00	52,566.42	45,300.00	14,856.17	14,856.17
007996	Parma Montessori School	PARMA	CUYAHOGA	080	19.00	5,700.00	6,912.43	5,700.00	1,869.32	1,869.32
132423	Peaceful Children Montessori	KIRTLAND	LAKE	080	60.00	18,000.00	41,767.73	18,000.00	5,903.11	5,903.11
065714	Phillips-Osborne	PAINESVILLE CITY	LAKE	080	154.00	46,200.00	157,625.05	46,200.00	15,151.33	15,151.33
097691	Phoenix	AKRON	SUMMIT	040	83.00	24,900.00	29,397.49	24,900.00	8,165.97	8,165.97
123356	Pike Christian Academy	WAVERLY	PIKE	050	88.00	26,400.00	22,922.18	22,922.18	7,517.35	7,517.35
055368	Piqua Catholic Elementary	PIQUA	MIAMI	020	301.00	90,300.00	177,197.32	90,300.00	29,613.96	29,613.96
070250	Piqua Seventh-Day Adventist	PIQUA	MIAMI	020	9.00	2,700.00	8,760.87	2,700.00	885.47	885.47
116277	Plan Do And Talk Primary	BOWLING GREEN	WOOD	030	10.00	3,000.00	10,150.00	3,000.00	983.85	983.85
095166	Polaris Christian Academy	OLENTANGY	DELAWARE	000	127.00	38,100.00	52,478.79	38,100.00	12,494.93	12,494.93
058743	Pope John Paul II	TOLEDO	LUCAS	030	165.60	49,680.00	117,554.99	49,680.00	16,292.60	16,292.60
132878	Potential Development/Autism	YOUNGSTOWN	MAHONING	070	19.00	5,700.00	18,626.30	5,700.00	1,869.32	1,869.32
054601	Precious Blood	TROTWOOD-MADISON	MONTGOMERY	020	295.00	88,500.00	153,437.11	88,500.00	29,023.65	29,023.65
055277	Prince Of Peace	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	142.00	42,600.00	52,026.83	42,600.00	13,970.70	13,970.70
053454	Purcell-Marian	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	414.00	124,200.00	590,593.92	124,200.00	40,731.49	40,731.49
138073	Queen Of Angels Montessori	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	138.00	41,400.00	109,902.43	41,400.00	13,577.16	13,577.16
058586	Queen Of Apostles	TOLEDO	LUCAS	030	156.00	46,800.00	83,161.37	46,800.00	15,348.10	15,348.10
054627	Queen Of Peace	ROSS	BUTLER	010	219.00	65,700.00	106,664.80	65,700.00	21,546.37	21,546.37
068189	Ramah Junior Academy	CLEVELAND	CUYAHOGA	080	104.00	31,200.00	50,551.20	31,200.00	10,232.06	10,232.06
065730	Ratner School, The	ORANGE	CUYAHOGA	080	141.00	42,300.00	248,819.96	42,300.00	13,872.32	13,872.32

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 8

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @.3279508	REIMBURSE YTD
060368	Redeemer Lutheran	CUYAHOGA FALLS	SUMMIT	040	183.00	54,900.00	91,372.66	54,900.00	18,004.50	18,004.50
112052	Reg Inst for Torah & Sec Stud	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	19.00	5,700.00	15,139.74	5,700.00	1,869.32	1,869.32
053470	Regina	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	246.00	73,800.00	188,968.00	73,800.00	24,202.77	24,202.77
059535	Regina Coeli	ALLIANCE	STARK	070	201.00	60,300.00	181,068.92	60,300.00	19,775.43	19,775.43
058685	Regina Coeli	WASHINGTON	LUCAS	030	309.00	92,700.00	267,619.89	92,700.00	30,401.04	30,401.04
000188	Reimer Road Baptist Christian	WADSWORTH	MEDINA	040	156.00	46,800.00	70,356.34	46,800.00	15,348.10	15,348.10
054635	Resurrection	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	173.00	51,900.00	159,856.53	51,900.00	17,020.65	17,020.65
118208	Richmond Heights Christian	RICHMOND HEIGHTS	CUYAHOGA	080	106.00	31,800.00	43,406.51	31,800.00	10,428.84	10,428.84
065631	Ridgeville Christian	SPRINGBORO COMMUNITY	WARREN	010	287.00	86,100.00	120,609.73	86,100.00	28,236.56	28,236.56
062612	Ridgewood	NORTHEASTERN	CLARK	020	104.00	31,200.00	40,038.44	31,200.00	10,232.06	10,232.06
000660	Risen Christ Lutheran School	CLARK-SHAWNEE	CLARK	020	21.00	6,300.00	6,717.12	6,300.00	2,066.09	2,066.09
053488	Roger Bacon	ST BERNARD-ELMWOOD PLACE	HAMILTON	010	612.00	183,600.00	1,390,423.69	183,600.00	60,211.77	60,211.77
058693	Rosary Cathedral	TOLEDO	LUCAS	030	169.00	50,700.00	85,301.22	50,700.00	16,627.11	16,627.11
053496	Rosemont Center	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	116.00	34,800.00	1,199.00	1,199.00	393.21	393.21
118216	Royal Redeemer Lutheran	NORTH ROYALTON	CUYAHOGA	080	249.00	74,700.00	68,940.94	68,940.94	22,609.24	22,609.24
132647	Royalmont Academy	MASON	WARREN	010	135.00	40,500.00	54,667.81	40,500.00	13,282.01	13,282.01
070748	Ruffing Montessori Ingalls	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	080	216.00	64,800.00	215,436.00	64,800.00	21,251.21	21,251.21
070771	Ruffing Montessori Rocky River	ROCKY RIVER	CUYAHOGA	080	256.00	76,800.00	64,000.00	64,000.00	20,988.85	20,988.85
125039	Rush Christian	CLAYMONT	TUSCARAWAS	070	32.00	9,600.00	4,601.09	4,601.09	1,508.93	1,508.93
068056	ST.VERONICA ELEM. SCHOOL	WEST CLERMONT	CLERMONT	010	462.00	138,600.00	259,199.89	138,600.00	45,453.98	45,453.98
057729	Sacred Heart	COSHOCTON	COSHOCTON	070	69.00	20,700.00	74,325.09	20,700.00	6,788.58	6,788.58
054650	Sacred Heart	FAIRFIELD	BUTLER	010	398.00	119,400.00	238,947.64	119,400.00	39,157.33	39,157.33
058701	Sacred Heart	FREMONT	SANDUSKY	040	287.00	86,100.00	110,613.32	86,100.00	28,236.56	28,236.56
059832	Sacred Heart	LOUISVILLE	STARK	070	75.00	22,500.00	45,439.99	22,500.00	7,378.89	7,378.89
057737	Sacred Heart	NEW PHILADELPHIA	TUSCARAWAS	070	153.00	45,900.00	95,509.23	45,900.00	15,052.94	15,052.94
058727	Sacred Heart	SHELBY	RICHLAND	000	80.00	24,000.00	83,983.35	24,000.00	7,870.82	7,870.82
058735	Sacred Heart	TOLEDO	LUCAS	030	176.00	52,800.00	103,381.64	52,800.00	17,315.80	17,315.80
057521	Sacred Heart Of Jesus	WADSWORTH	MEDINA	040	323.00	96,900.00	90,684.07	90,684.07	29,739.91	29,739.91
097931	Salem Christian Academy	NORTHMONT	MONTGOMERY	020	266.00	79,800.00	125,804.50	79,800.00	26,170.47	26,170.47
053751	Sandusky Central Catholic Scho	SANDUSKY	ERIE	040	710.00	213,000.00	447,855.45	213,000.00	69,853.52	69,853.52
134817	Schilling School For Gifted	SYCAMORE COMMUNITY	HAMILTON	010	28.00	8,400.00	23,890.00	8,400.00	2,754.79	2,754.79
120824	Scribes And Scribblers Devl Ct	BEREA	CUYAHOGA	080	27.00	8,100.00	8,241.24	8,100.00	2,656.40	2,656.40
053884	Seton	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	563.00	168,900.00	374,045.14	168,900.00	55,390.89	55,390.89
126599	Seton Catholic	HUDSON	SUMMIT	040	270.00	81,000.00	128,746.45	81,000.00	26,564.01	26,564.01
052902	Seven Hills School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	932.00	279,600.00	681,626.00	279,600.00	91,695.04	91,695.04
132498	Shepherd Christian	GAHANNA-JEFFERSON	FRANKLIN	000	147.00	44,100.00	55,796.24	44,100.00	14,462.63	14,462.63
121053	Smoky Row Children'S Center	WORTHINGTON	FRANKLIN	000	18.00	5,400.00	1,076.50	1,076.50	353.04	353.04
114777	Solon Creative Playrooms	SOLOM	CUYAHOGA	080	17.00	5,100.00	6,827.48	5,100.00	1,672.55	1,672.55
093781	Solon Montessori	SOLOM	CUYAHOGA	080	4.00	1,200.00	9,000.00	1,200.00	393.54	393.54
093799	Solon Montessori-Bainbridge	KENSTON	GAUGA	080	32.00	9,600.00	32,050.00	9,600.00	3,148.33	3,148.33
090472	Sonshine Christian Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	98.00	29,400.00	42,133.11	29,400.00	9,641.75	9,641.75
093039	South Suburban Montessori	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	080	64.00	19,200.00	42,838.91	19,200.00	6,296.66	6,296.66
095554	Southeast Christian Academy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	13.00	3,900.00	6,214.95	3,900.00	1,279.01	1,279.01
132720	Southern Hills Academy	CHILLICOTHE	ROSS	050	46.00	13,800.00	44,831.11	13,800.00	4,525.72	4,525.72
096693	Spring Garden	COPLEY-FAIRLAWN	SUMMIT	040	165.00	49,500.00	54,781.00	49,500.00	16,233.56	16,233.56
052936	Spring Valley Academy	CENTERVILLE	MONTGOMERY	020	282.13	84,639.00	320,484.08	84,639.00	27,757.43	27,757.43
067603	Springer School & Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	163.00	48,900.00	88,992.22	48,900.00	16,036.79	16,036.79
070656	Springfield Christian	SPRINGFIELD	CLARK	020	82.00	24,600.00	28,472.12	24,600.00	8,067.59	8,067.59
132571	Springs East School	INDIAN HILL	HAMILTON	010	20.00	6,000.00	20,622.78	6,000.00	1,967.70	1,967.70
056390	St Adalbert	BEREA	CUYAHOGA	080	123.00	36,900.00	40,257.09	36,900.00	12,101.38	12,101.38
055913	St Adalbert	CLEVELAND	CUYAHOGA	080	170.00	51,000.00	128,107.63	51,000.00	16,725.49	16,725.49
057745	St Agatha	UPPER ARLINGTON	FRANKLIN	000	368.00	110,400.00	393,985.00	110,400.00	36,205.77	36,205.77
055947	St Agatha-St Aloysius	CLEVELAND	CUYAHOGA	080	173.00	51,900.00	69,441.28	51,900.00	17,020.65	17,020.65
054692	St Albert The Great	KETTERING	MONTGOMERY	020	502.00	150,600.00	238,656.13	150,600.00	49,389.39	49,389.39
058768	St Aloysius	BOWLING GREEN	WOOD	030	231.00	69,300.00	150,837.50	69,300.00	22,726.99	22,726.99

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 9

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
059766	St Aloysius	EAST LIVERPOOL	COLUMBIANA	070	95.00	28,500.00	47,970.74	28,500.00	9,346.60	9,346.60
054726	St Aloysius Educational Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	84.00	25,200.00	75,634.26	25,200.00	8,264.36	8,264.36
054718	St Aloysius Gonzaga	OAK HILLS	HAMILTON	010	325.00	97,500.00	158,470.21	97,500.00	31,975.20	31,975.20
054700	St Aloysius On-The-Ohio	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	90.00	27,000.00	141,709.68	27,000.00	8,854.67	8,854.67
057208	St Ambrose	BRUNSWICK	MEDINA	040	485.00	145,500.00	170,692.16	145,500.00	47,716.84	47,716.84
054312	St Andrew/St Elizabeth A Seton	MILFORD	CLERMONT	010	578.00	173,400.00	250,192.88	173,400.00	56,866.67	56,866.67
058792	St Ann	FREMONT	SANDUSKY	040	113.00	33,900.00	39,506.95	33,900.00	11,117.53	11,117.53
054759	St Ann	HAMILTON	BUTLER	010	150.20	45,060.00	95,818.47	45,060.00	14,777.46	14,777.46
054742	St Ann	NORTHWEST	HAMILTON	010	379.00	113,700.00	273,418.04	113,700.00	37,288.01	37,288.01
057786	St Anthony	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	194.00	58,200.00	99,059.60	58,200.00	19,086.74	19,086.74
054775	St Anthony	DAYTON	MONTGOMERY	020	204.00	61,200.00	138,397.76	61,200.00	20,070.59	20,070.59
056994	St Anthony Of Padua	AKRON	SUMMIT	040	186.00	55,800.00	62,294.66	55,800.00	18,299.65	18,299.65
058826	St Anthony Of Padua	COLUMBUS GROVE	PUTNAM	030	171.00	51,300.00	129,629.48	51,300.00	16,823.88	16,823.88
054783	St Antoninus	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	497.00	149,100.00	214,350.05	149,100.00	48,897.46	48,897.46
057182	St Augustine	BARBERTON	SUMMIT	040	234.00	70,200.00	100,003.23	70,200.00	23,022.15	23,022.15
058834	St Augustine	NAPOLEON AREA	HENRY	030	83.00	24,900.00	34,456.16	24,900.00	8,165.97	8,165.97
059865	St Barbara	MASSILLON	STARK	070	112.00	33,600.00	68,427.00	33,600.00	11,019.15	11,019.15
057455	St Barnabas	NORDONIA HILLS	SUMMIT	040	724.00	217,200.00	285,312.42	217,200.00	71,230.91	71,230.91
054809	St Bartholomew Consolidated	WINTON WOODS	HAMILTON	010	565.00	169,500.00	481,631.43	169,500.00	55,587.66	55,587.66
058255	St Benedict	CAMBRIDGE	GUERNSEY	060	122.00	36,600.00	56,876.71	36,600.00	12,003.00	12,003.00
057810	St Bernadette	LANCASTER	FAIRFIELD	060	140.00	42,000.00	103,718.26	42,000.00	13,773.93	13,773.93
054817	St Bernadette	WEST CLERMONT	CLERMONT	010	151.00	45,300.00	53,386.57	45,300.00	14,856.17	14,856.17
056887	St Bernadette	WESTLAKE	CUYAHOGA	080	377.00	113,100.00	168,671.07	113,100.00	37,091.24	37,091.24
058842	St Bernard	BUCKEYE CENTRAL	CRAWFORD	000	130.00	39,000.00	95,386.11	39,000.00	12,790.08	12,790.08
054833	St Bernard School	NORTHWEST	HAMILTON	010	195.00	58,500.00	96,227.39	58,500.00	19,185.12	19,185.12
058859	St Boniface	BENTON CARROLL SALEM	OTTAWA	040	56.00	16,800.00	16,569.97	16,569.97	5,434.13	5,434.13
054866	St Boniface	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	177.00	53,100.00	112,336.09	53,100.00	17,414.19	17,414.19
057836	St Brendan	HILLIARD	FRANKLIN	000	483.00	144,900.00	406,948.12	144,900.00	47,520.07	47,520.07
054882	St Brigid	XENIA COMMUNITY	GREENE	010	223.00	66,900.00	99,144.00	66,900.00	21,939.91	21,939.91
124883	St Brigid Of Kildare	DUBLIN	FRANKLIN	000	549.00	164,700.00	383,479.86	164,700.00	54,013.50	54,013.50
057844	St Catharine	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	268.00	80,400.00	214,415.19	80,400.00	26,367.24	26,367.24
054890	St Catharine Of Siena	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	232.00	69,600.00	176,774.47	69,600.00	22,825.38	22,825.38
058867	St Catherine	TOLEDO	LUCAS	030	312.00	93,600.00	155,313.93	93,600.00	30,696.19	30,696.19
054908	St Cecilia	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	197.00	59,100.00	126,641.41	59,100.00	19,381.89	19,381.89
057851	St Cecilia	SOUTH-WESTERN	FRANKLIN	000	225.00	67,500.00	100,055.86	67,500.00	22,136.68	22,136.68
059592	St Charles	BOARDMAN	MAHONING	070	535.00	160,500.00	358,507.99	160,500.00	52,636.10	52,636.10
058875	St Charles	LIMA	ALLEN	030	480.00	144,000.00	582,145.30	144,000.00	47,224.92	47,224.92
058883	St Charles	TOLEDO	LUCAS	030	184.00	55,200.00	182,318.36	55,200.00	18,102.88	18,102.88
054916	St Charles Borromeo	KETTERING	MONTGOMERY	020	501.00	150,300.00	192,984.00	150,300.00	49,291.01	49,291.01
056762	St Charles Borromeo	PARMA	CUYAHOGA	080	561.00	168,300.00	183,679.84	168,300.00	55,194.12	55,194.12
053520	St Charles Preparatory	BEXLEY	FRANKLIN	000	579.00	173,700.00	225,589.96	173,700.00	56,965.05	56,965.05
060152	St Christine	YOUNGSTOWN	MAHONING	070	405.00	121,500.00	180,971.64	121,500.00	39,846.02	39,846.02
056804	St Christopher	ROCKY RIVER	CUYAHOGA	080	522.00	156,600.00	160,726.95	156,600.00	51,357.10	51,357.10
054932	St Christopher	VANDALIA-BUTLER	MONTGOMERY	020	388.00	116,400.00	245,015.60	116,400.00	38,173.47	38,173.47
056655	St Clare	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	174.00	52,200.00	102,156.01	52,200.00	17,119.03	17,119.03
059915	St Clement	FAIRLESS	STARK	070	110.00	33,000.00	122,473.73	33,000.00	10,822.38	10,822.38
054957	St Clement	ST BERNARD-ELMWOOD PLACE	HAMILTON	010	164.00	49,200.00	105,177.18	49,200.00	16,135.18	16,135.18
054965	St Columban	LOVELAND	HAMILTON	010	669.00	200,700.00	279,604.10	200,700.00	65,819.73	65,819.73
056770	St Columkille	PARMA	CUYAHOGA	080	467.00	140,100.00	222,489.46	140,100.00	45,945.91	45,945.91
054973	St Dominic	OAK HILLS	HAMILTON	010	583.00	174,900.00	369,278.22	174,900.00	57,358.59	57,358.59
057125	St Edward	ASHLAND	ASHLAND	040	175.00	52,500.00	67,202.42	52,500.00	17,217.42	17,217.42
053546	St Edward	LAKewood	CUYAHOGA	080	900.00	270,000.00	437,663.91	270,000.00	88,546.72	88,546.72
059501	St Elizabeth Seton	TOLEDO	LUCAS	030	116.00	34,800.00	90,326.72	34,800.00	11,412.69	11,412.69
056507	St Felicitas	EUCLID	CUYAHOGA	080	371.00	111,300.00	223,948.48	111,300.00	36,500.92	36,500.92
056010	St Francis	CLEVELAND	CUYAHOGA	080	237.00	71,100.00	142,880.11	71,100.00	23,317.30	23,317.30

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 10

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
053587	St Francis De Sales	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	961.00	288,300.00	603,560.25	288,300.00	94,548.22	94,548.22
057018	St Francis De Sales	COVENTRY	SUMMIT	040	346.00	103,800.00	140,759.30	103,800.00	34,041.29	34,041.29
057885	St Francis De Sales	NEWARK	LICKING	000	408.00	122,400.00	343,033.63	122,400.00	40,141.18	40,141.18
053595	St Francis De Sales	TOLEDO	LUCAS	030	594.00	178,200.00	478,343.75	178,200.00	58,440.83	58,440.83
054999	St Francis Desales	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	221.00	66,300.00	114,739.24	66,300.00	21,743.14	21,743.14
055004	St Francis Desales	LEBANON	WARREN	010	232.00	69,600.00	80,519.29	69,600.00	22,825.38	22,825.38
055012	St Francis Seraph	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	171.60	51,480.00	123,751.25	51,480.00	16,882.91	16,882.91
058933	St Francis Xavier	WILLARD	HURON	040	139.00	41,700.00	68,401.71	41,700.00	13,675.55	13,675.55
055020	St Gabriel	PRINCETON	HAMILTON	010	409.00	122,700.00	183,733.00	122,700.00	40,239.56	40,239.56
058941	St Gerard	LIMA	ALLEN	030	226.00	67,800.00	190,885.91	67,800.00	22,235.06	22,235.06
055046	St Gertrude	MADEIRA	HAMILTON	010	433.00	129,900.00	294,352.39	129,900.00	42,600.81	42,600.81
055053	St Helen	MAD RIVER	MONTGOMERY	020	406.00	121,800.00	194,459.89	121,800.00	39,944.41	39,944.41
057034	St Hilary	COPLEY-FAIRLAWN	SUMMIT	040	682.00	204,600.00	298,062.20	204,600.00	67,098.73	67,098.73
053629	St Ignatius	CLEVELAND	CUYAHOGA	080	1,426.00	427,800.00	614,296.92	427,800.00	140,297.35	140,297.35
056051	St Ignatius	CLEVELAND	CUYAHOGA	080	384.00	115,200.00	115,729.18	115,200.00	37,779.93	37,779.93
055087	St Ignatius Loyola	NORTHWEST	HAMILTON	010	904.00	271,200.00	367,008.00	271,200.00	88,940.26	88,940.26
055103	St James	NORTHWEST	HAMILTON	010	930.00	279,000.00	548,372.00	279,000.00	91,498.27	91,498.27
060095	St James	SANDY VALLEY	STARK	070	102.00	30,600.00	61,093.04	30,600.00	10,035.29	10,035.29
055095	St James	WYOMING	HAMILTON	010	170.00	51,000.00	90,169.17	51,000.00	16,725.49	16,725.49
057901	St James The Less	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	295.00	88,500.00	157,555.30	88,500.00	29,023.65	29,023.65
056069	St Jerome	CLEVELAND	CUYAHOGA	080	185.00	55,500.00	122,130.76	55,500.00	18,201.27	18,201.27
058982	St Jerome	LAKE	WOOD	030	209.00	62,700.00	232,407.95	62,700.00	20,562.52	20,562.52
056432	St Joan Of Arc	CHAGRIN FALLS	CUYAHOGA	080	223.00	66,900.00	87,728.99	66,900.00	21,939.91	21,939.91
059667	St Joan Of Arc	PERRY	STARK	070	345.00	103,500.00	267,764.11	103,500.00	33,942.91	33,942.91
053611	St Joan Of Arc	SPRINGFIELD	LUCAS	030	485.00	145,500.00	462,468.00	145,500.00	47,716.84	47,716.84
058321	St John	BELLAIRE	BELMONT	070	147.00	44,100.00	96,192.94	44,100.00	14,462.63	14,462.63
058990	St John	DELPHOS	ALLEN	030	590.00	177,000.00	330,006.83	177,000.00	58,047.29	58,047.29
058339	St John	FORT FRYE	WASHINGTON	060	116.00	34,800.00	44,263.09	34,800.00	11,412.69	11,412.69
059006	St John	TOLEDO	LUCAS	030	229.00	68,700.00	178,985.99	68,700.00	22,530.22	22,530.22
056796	St John Bosco	PARMA	CUYAHOGA	080	272.00	81,600.00	95,281.84	81,600.00	26,760.79	26,760.79
053652	St John Central	BELLAIRE	BELMONT	070	168.00	50,400.00	88,282.27	50,400.00	16,528.72	16,528.72
060384	St John Lutheran	CLEVELAND	CUYAHOGA	080	123.00	36,900.00	58,922.00	36,900.00	12,101.38	12,101.38
060392	St John Lutheran	DEFIANCE	DEFIANCE	030	147.17	44,151.00	60,232.78	44,151.00	14,479.36	14,479.36
060426	St John Lutheran	FAIRBANKS	UNION	000	185.00	55,500.00	63,957.58	55,500.00	18,201.27	18,201.27
060434	St John Lutheran	NAPOLEON AREA	HENRY	030	67.00	20,100.00	41,755.55	20,100.00	6,591.81	6,591.81
060442	St John Lutheran	SOUTH EUCLID-LYNDHURST	CUYAHOGA	080	113.00	33,900.00	38,156.24	33,900.00	11,117.53	11,117.53
056085	St John Nepomucene	CLEVELAND	CUYAHOGA	080	194.00	58,200.00	102,594.25	58,200.00	19,086.74	19,086.74
055137	St John The Baptist	NORTHWEST	HAMILTON	010	469.00	140,700.00	336,498.43	140,700.00	46,142.68	46,142.68
055145	St John The Baptist	SOUTHWEST	HAMILTON	010	236.00	70,800.00	134,157.02	70,800.00	23,218.92	23,218.92
059014	St John The Baptist	WAYNE TRACE LOCAL	PAULDING	030	57.00	17,100.00	47,953.90	17,100.00	5,607.96	5,607.96
055152	St John The Evangelist	DEER PARK COMMUNITY	HAMILTON	010	154.00	46,200.00	73,326.11	46,200.00	15,151.33	15,151.33
054015	St John's Jesuit	SPRINGFIELD	LUCAS	030	904.00	271,200.00	293,781.55	271,200.00	88,940.26	88,940.26
056903	St Josaphat Ukranian	PARMA	CUYAHOGA	080	109.00	32,700.00	68,039.24	32,700.00	10,723.99	10,723.99
057117	St Joseph	AMHERST	LORAIN	040	196.00	58,800.00	54,141.23	54,141.23	17,755.66	17,755.66
057158	St Joseph	AVON LAKE	LORAIN	040	331.00	99,300.00	107,929.71	99,300.00	32,565.51	32,565.51
058347	St Joseph	BRIDGEPORT	BELMONT	070	116.00	34,800.00	62,272.49	34,800.00	11,412.69	11,412.69
059683	St Joseph	CANTON	STARK	070	151.00	45,300.00	70,194.44	45,300.00	14,856.17	14,856.17
055160	St Joseph	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	142.00	42,600.00	78,368.25	42,600.00	13,970.70	13,970.70
059055	St Joseph	CRESTLINE	CRAWFORD	000	85.00	25,500.00	34,620.64	25,500.00	8,362.75	8,362.75
059857	St Joseph	CRESTWOOD	PORTAGE	080	124.00	37,200.00	115,592.53	37,200.00	12,199.77	12,199.77
057240	St Joseph	CUYAHOGA FALLS	SUMMIT	040	403.00	120,900.00	171,875.67	120,900.00	39,649.25	39,649.25
059063	St Joseph	FREMONT	SANDUSKY	040	232.00	69,600.00	72,240.61	69,600.00	22,825.38	22,825.38
059071	St Joseph	GALION	CRAWFORD	000	106.00	31,800.00	47,195.92	31,800.00	10,428.84	10,428.84
055178	St Joseph	HAMILTON	BUTLER	010	185.00	55,500.00	94,845.26	55,500.00	18,201.27	18,201.27
059089	St Joseph	MAUMEE	LUCAS	030	244.00	73,200.00	132,382.37	73,200.00	24,006.00	24,006.00

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 11

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
059113	St Joseph	TIFFIN	SENECA	040	270.00	81,000.00	220,045.95	81,000.00	26,564.01	26,564.01
055194	St Joseph	WAPAKONETA	AUGLAIZE	020	143.00	42,900.00	77,463.51	42,900.00	14,069.09	14,069.09
060012	St Joseph	WATERLOO	PORTAGE	080	157.00	47,100.00	147,169.92	47,100.00	15,446.48	15,446.48
053702	St Joseph Academy	CLEVELAND	CUYAHOGA	080	660.00	198,000.00	225,729.38	198,000.00	64,934.26	64,934.26
053686	St Joseph Central Catholic	FREMONT	SANDUSKY	040	243.35	73,005.00	116,257.19	73,005.00	23,942.05	23,942.05
056101	St Joseph Collinwood	CLEVELAND	CUYAHOGA	080	203.00	60,900.00	64,087.36	60,900.00	19,972.20	19,972.20
057950	St Joseph Montessori	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	217.00	65,100.00	271,212.31	65,100.00	21,349.60	21,349.60
059626	St Joseph The Provider	CAMPBELL	MAHONING	070	98.00	29,400.00	70,495.60	29,400.00	9,641.75	9,641.75
055202	St Joseph Villa Academy Sn	NORTHWEST	HAMILTON	010	40.48	12,144.00	17,078.68	12,144.00	3,982.63	3,982.63
057299	St Jude	ELYRIA	LORAIN	040	415.00	124,500.00	161,588.13	124,500.00	40,829.87	40,829.87
055210	St Jude	OAK HILLS	HAMILTON	010	467.00	140,100.00	181,849.71	140,100.00	45,945.91	45,945.91
055616	St Julie Billiard	HAMILTON	BUTLER	010	151.00	45,300.00	134,324.05	45,300.00	14,856.17	14,856.17
055228	St Lawrence	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	226.00	67,800.00	195,360.38	67,800.00	22,235.06	22,235.06
058370	St Lawrence	IRONTON	LAWRENCE	050	85.00	25,500.00	33,324.68	25,500.00	8,362.75	8,362.75
056127	St Leo	CLEVELAND	CUYAHOGA	080	348.00	104,400.00	102,509.28	102,509.28	33,618.00	33,618.00
055251	St Luke	BEAVERCREEK	GREENE	010	453.00	135,900.00	184,859.31	135,900.00	44,568.51	44,568.51
059600	St Luke	BOARDMAN	MAHONING	070	134.00	40,200.00	148,228.69	40,200.00	13,183.62	13,183.62
096297	St Margaret Of York	KINGS	WARREN	010	701.00	210,300.00	387,428.59	210,300.00	68,968.05	68,968.05
056143	St Mark	CLEVELAND	CUYAHOGA	080	444.00	133,200.00	165,216.63	133,200.00	43,683.05	43,683.05
094573	St Mark Lutheran	BRUNSWICK	MEDINA	040	142.00	42,600.00	49,103.37	42,600.00	13,970.70	13,970.70
060459	St Mark Lutheran	CLEVELAND	CUYAHOGA	080	101.00	30,300.00	38,378.76	30,300.00	9,936.91	9,936.91
132704	St Mark's Evangelical Lutheran	MILFORD	CLERMONT	010	44.00	13,200.00	26,113.61	13,200.00	4,328.95	4,328.95
055293	St Martin Of Tours	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	236.00	70,800.00	122,971.45	70,800.00	23,218.92	23,218.92
000476	St Martin de Porres	CLEVELAND	CUYAHOGA	080	284.00	85,200.00	160,344.17	85,200.00	27,941.41	27,941.41
055319	St Mary	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	513.00	153,900.00	426,528.13	153,900.00	50,471.63	50,471.63
059154	St Mary	CLYDE-GREEN SPRINGS	SANDUSKY	040	71.00	21,300.00	47,547.57	21,300.00	6,985.35	6,985.35
058008	St Mary	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	209.20	62,760.00	159,169.15	62,760.00	20,582.19	20,582.19
058016	St Mary	DELAWARE	DELAWARE	000	353.00	105,900.00	189,221.54	105,900.00	34,729.99	34,729.99
057307	St Mary	ELYRIA	LORAIN	040	222.00	66,600.00	79,409.59	66,600.00	21,841.52	21,841.52
058024	St Mary	LANCASTER	FAIRFIELD	060	462.00	138,600.00	256,491.21	138,600.00	45,453.98	45,453.98
059196	St Mary	LEIPSIC	PUTNAM	030	170.00	51,000.00	84,498.96	51,000.00	16,725.49	16,725.49
059204	St Mary	MADISON	RICHLAND	000	124.00	37,200.00	63,054.14	37,200.00	12,199.77	12,199.77
058388	St Mary	MARIETTA	WASHINGTON	060	189.00	56,700.00	64,681.14	56,700.00	18,594.81	18,594.81
058032	St Mary	MARION	MARION	000	115.00	34,500.00	49,040.06	34,500.00	11,314.30	11,314.30
059881	St Mary	MASSILLON	STARK	070	262.00	78,600.00	227,522.34	78,600.00	25,776.93	25,776.93
058404	St Mary	ST CLAIRSVILLE-RICHLAND	BELMONT	070	160.00	48,000.00	106,589.23	48,000.00	15,741.64	15,741.64
059253	St Mary	TIFFIN	SENECA	040	190.00	57,000.00	128,803.37	57,000.00	18,693.20	18,693.20
059279	St Mary	VAN WERT	VAN WERT	030	110.00	33,000.00	134,325.71	33,000.00	10,822.38	10,822.38
056358	St Mary Byzantine	CLEVELAND	CUYAHOGA	080	192.00	57,600.00	63,274.68	57,600.00	18,889.97	18,889.97
133132	St Mary Catholic	HILLSBORO	HIGHLAND	050	41.00	12,300.00	69,994.33	12,300.00	4,033.79	4,033.79
058396	St Mary Central	MARTINS FERRY	BELMONT	070	86.00	25,800.00	52,209.09	25,800.00	8,461.13	8,461.13
056150	St Mary Collinwood	CLEVELAND	CUYAHOGA	080	186.00	55,800.00	89,476.12	55,800.00	18,299.65	18,299.65
058057	St Mary Magdalene	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	195.00	58,500.00	193,255.98	58,500.00	19,185.12	19,185.12
057430	St Mary Of The Assumption	MENTOR	LAKE	080	442.00	132,600.00	205,751.75	132,600.00	43,486.28	43,486.28
057075	St Matthew	AKRON	SUMMIT	040	337.00	101,100.00	118,056.20	101,100.00	33,155.83	33,155.83
058065	St Matthew	GAHANNA-JEFFERSON	FRANKLIN	000	615.40	184,620.00	258,222.22	184,620.00	60,546.28	60,546.28
058073	St Matthias	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	290.00	87,000.00	155,604.26	87,000.00	28,531.72	28,531.72
056176	St Mel	CLEVELAND	CUYAHOGA	080	227.00	68,100.00	86,801.42	68,100.00	22,333.45	22,333.45
059691	St Michael	PLAIN	STARK	070	375.00	112,500.00	285,371.64	112,500.00	36,894.47	36,894.47
055418	St Michael	PRINCETON	HAMILTON	010	405.00	121,500.00	256,869.77	121,500.00	39,846.02	39,846.02
055400	St Michael Consolidated	RIPLEY-UNION-LEWIS-HUNTIN	BROWN	050	80.00	24,000.00	79,243.61	24,000.00	7,870.82	7,870.82
057505	St Nicholas Byzantine	LORAIN	LORAIN	040	23.00	6,900.00	11,078.12	6,900.00	2,262.86	2,262.86
056598	St Paschal Baylon	MAYFIELD	CUYAHOGA	080	487.00	146,100.00	159,305.93	146,100.00	47,913.61	47,913.61
059337	St Patrick	BRYAN	WILLIAMS	030	132.00	39,600.00	143,801.99	39,600.00	12,986.85	12,986.85
059808	St Patrick	HUBBARD	TRUMBULL	080	159.00	47,700.00	122,430.25	47,700.00	15,643.25	15,643.25

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 12

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
059816	St Patrick	KENT	PORTAGE	080	328.00	98,400.00	166,861.52	98,400.00	32,270.36	32,270.36
058107	St Patrick	LONDON	MADISON	020	177.00	53,100.00	103,877.59	53,100.00	17,414.19	17,414.19
055434	St Patrick	TROY	MIAMI	020	146.00	43,800.00	83,213.22	43,800.00	14,364.25	14,364.25
059345	St Patrick Of Heatherdowns	MAUMEE	LUCAS	030	544.00	163,200.00	326,736.67	163,200.00	53,521.57	53,521.57
056192	St Patrick West Park	CLEVELAND	CUYAHOGA	080	301.00	90,300.00	106,892.60	90,300.00	29,613.96	29,613.96
057083	St Paul	AKRON	SUMMIT	040	227.00	68,100.00	109,480.90	68,100.00	22,333.45	22,333.45
059956	St Paul	NORTH CANTON	STARK	070	367.00	110,100.00	245,058.60	110,100.00	36,107.38	36,107.38
059980	St Paul	SALEM	COLUMBIANA	070	112.00	33,600.00	143,173.59	33,600.00	11,019.15	11,019.15
058115	St Paul	WESTERVILLE	FRANKLIN	000	884.00	265,200.00	433,551.79	265,200.00	86,972.55	86,972.55
060921	St Paul Lutheran	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	66.00	19,800.00	16,298.76	16,298.76	5,345.19	5,345.19
060483	St Paul Lutheran	FAIRBANKS	UNION	000	44.00	13,200.00	32,489.06	13,200.00	4,328.95	4,328.95
060491	St Paul Lutheran	NAPOLEON AREA	HENRY	030	257.00	77,100.00	80,217.27	77,100.00	25,285.01	25,285.01
060509	St Paul Lutheran	WESTLAKE	CUYAHOGA	080	263.00	78,900.00	92,431.58	78,900.00	25,875.32	25,875.32
059717	St Peter	CANTON	STARK	070	138.00	41,400.00	89,600.54	41,400.00	13,577.16	13,577.16
055442	St Peter	HUBER HEIGHTS	MONTGOMERY	020	618.00	185,400.00	253,699.59	185,400.00	60,802.08	60,802.08
059360	St Peter	HURON	ERIE	040	152.00	45,600.00	54,108.70	45,600.00	14,954.56	14,954.56
057406	St Peter	LORAIN	LORAIN	040	383.00	114,900.00	166,343.49	114,900.00	37,681.55	37,681.55
059378	St Peter	MANSFIELD	RICHLAND	000	411.00	123,300.00	273,734.41	123,300.00	40,436.33	40,436.33
053785	St Peter	MANSFIELD	RICHLAND	000	195.00	58,500.00	156,578.24	58,500.00	19,185.12	19,185.12
059386	St Peter	USEVS	WYANDOT	040	144.00	43,200.00	125,965.45	43,200.00	14,167.47	14,167.47
052886	St Peter Chanel	BEDFORD	CUYAHOGA	080	337.00	101,100.00	349,627.64	101,100.00	33,155.83	33,155.83
143255	St Peter Claver Latin	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	28.00	8,400.00	7,489.00	7,489.00	2,456.02	2,456.02
055475	St Peter In Chains	HAMILTON	BUTLER	010	236.00	70,800.00	197,956.87	70,800.00	23,218.92	23,218.92
058156	St Pius X	REYNOLDSBURG	FRANKLIN	000	582.00	174,600.00	346,256.30	174,600.00	57,260.21	57,260.21
059428	St Pius X	TOLEDO	LUCAS	030	226.00	67,800.00	153,101.79	67,800.00	22,235.06	22,235.06
056366	St Raphael	BAY VILLAGE	CUYAHOGA	080	742.00	222,600.00	271,354.44	222,600.00	73,001.85	73,001.85
056705	St Richard	NORTH OLMSTED	CUYAHOGA	080	425.00	127,500.00	172,136.97	127,500.00	41,813.73	41,813.73
059436	St Richard	SWANTON	FULTON	030	110.00	33,000.00	96,748.35	33,000.00	10,822.38	10,822.38
056820	St Rita	SOLOM	CUYAHOGA	080	431.00	129,300.00	144,439.00	129,300.00	42,404.04	42,404.04
053801	St Rita School for the Deaf	PRINCETON	HAMILTON	010	78.00	23,400.00	53,250.63	23,400.00	7,674.05	7,674.05
056523	St Robert Bellarmine	EUCLID	CUYAHOGA	080	186.00	55,800.00	55,437.25	55,437.25	18,180.69	18,180.69
056242	St Rocco	CLEVELAND	CUYAHOGA	080	195.00	58,500.00	66,760.14	58,500.00	19,185.12	19,185.12
059790	St Rose	GIRARD	TRUMBULL	080	208.00	62,400.00	104,068.12	62,400.00	20,464.13	20,464.13
059444	St Rose	LIMA	ALLEN	030	120.00	36,000.00	57,974.67	36,000.00	11,806.23	11,806.23
058164	St Rose	NEW LEXINGTON	PERRY	060	141.00	42,300.00	53,381.97	42,300.00	13,872.32	13,872.32
059451	St Rose	PERRYSBURG	WOOD	030	441.00	132,300.00	251,608.29	132,300.00	43,387.89	43,387.89
060962	St Sebastian	AKRON	SUMMIT	040	450.00	135,000.00	185,240.59	135,000.00	44,273.36	44,273.36
056267	St Stanislaus	CLEVELAND	CUYAHOGA	080	290.00	87,000.00	99,883.22	87,000.00	28,531.72	28,531.72
059949	St Stephen	NILES	TRUMBULL	080	177.00	53,100.00	144,745.00	53,100.00	17,414.19	17,414.19
055566	St Susanna	MASON	WARREN	010	566.00	169,800.00	222,621.89	169,800.00	55,686.05	55,686.05
058479	St Sylvester	SWITZERLAND OF OHIO	MONROE	060	80.00	24,000.00	50,904.60	24,000.00	7,870.82	7,870.82
055582	St Teresa Of Avila	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	392.00	117,600.00	173,150.74	117,600.00	38,567.01	38,567.01
056572	St Therese	GARFIELD HEIGHTS	CUYAHOGA	080	147.00	44,100.00	64,443.49	44,100.00	14,462.63	14,462.63
056283	St Thomas Aquinas	CLEVELAND	CUYAHOGA	080	235.00	70,500.00	157,476.77	70,500.00	23,120.53	23,120.53
053827	St Thomas Aquinas	LOUISVILLE	STARK	070	334.00	100,200.00	485,107.27	100,200.00	32,860.67	32,860.67
059493	St Thomas Aquinas	TOLEDO	LUCAS	030	201.00	60,300.00	91,141.93	60,300.00	19,775.43	19,775.43
060533	St Thomas Lutheran	ROCKY RIVER	CUYAHOGA	080	73.00	21,900.00	76,289.98	21,900.00	7,182.12	7,182.12
055590	St Thomas More	WEST CLERMONT	CLERMONT	010	319.00	95,700.00	209,276.92	95,700.00	31,384.89	31,384.89
058206	St Timothy	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	271.00	81,300.00	121,168.08	81,300.00	26,662.40	26,662.40
053835	St Ursula Academy	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	705.00	211,500.00	600,878.06	211,500.00	69,361.59	69,361.59
053843	St Ursula Academy	OTTAWA HILLS	LUCAS	030	614.00	184,200.00	383,171.06	184,200.00	60,408.54	60,408.54
055608	St Ursula Villa	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	367.00	110,100.00	258,297.72	110,100.00	36,107.38	36,107.38
057109	St Vincent De Paul	AKRON	SUMMIT	040	223.00	66,900.00	101,461.68	66,900.00	21,939.91	21,939.91
055624	St Vincent De Paul	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	68.00	20,400.00	56,117.65	20,400.00	6,690.20	6,690.20
057315	St Vincent De Paul	CLEARVIEW	LORAIN	040	189.00	56,700.00	95,906.61	56,700.00	18,594.81	18,594.81

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 13

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
056309	St Vincent De Paul	CLEVELAND	CUYAHOGA	080	287.00	86,100.00	177,218.29	86,100.00	28,236.56	28,236.56
058214	St Vincent De Paul	MOUNT VERNON	KNOX	000	130.00	39,000.00	125,998.26	39,000.00	12,790.08	12,790.08
055632	St Vincent Ferrer	INDIAN HILL	HAMILTON	010	193.00	57,900.00	106,968.27	57,900.00	18,988.35	18,988.35
053850	St Vincent St Mary	AKRON	SUMMIT	040	646.00	193,800.00	331,607.17	193,800.00	63,556.87	63,556.87
055640	St Vivian	FINNEYTOWN	HAMILTON	010	370.00	111,000.00	198,873.40	111,000.00	36,402.54	36,402.54
053868	St Wendelin	FOSTORIA	SENECA	040	238.00	71,400.00	108,118.18	71,400.00	23,415.69	23,415.69
059519	St Wendelin	FOSTORIA	SENECA	040	214.00	64,200.00	153,529.36	64,200.00	21,054.44	21,054.44
055657	St William	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	242.00	72,600.00	132,224.56	72,600.00	23,809.23	23,809.23
056531	St William	EUCLID	CUYAHOGA	080	270.00	81,000.00	94,814.85	81,000.00	26,564.01	26,564.01
053876	St Xavier	FINNEYTOWN	HAMILTON	010	1,492.00	447,600.00	592,661.53	447,600.00	146,790.78	146,790.78
057265	St. Mary Magdalene/St. Justin	WILLOUGHBY-EASTLAKE	LAKE	080	322.00	96,600.00	143,820.48	96,600.00	31,680.05	31,680.05
070987	Stark County Christian Academy	CANTON	STARK	070	16.00	4,800.00	11,420.40	4,800.00	1,574.16	1,574.16
052647	Stephen T Badin	HAMILTON	BUTLER	010	571.43	171,429.00	236,374.11	171,429.00	56,220.28	56,220.28
056622	Sts Cyril And Methodius	LAKEWOOD	CUYAHOGA	080	170.00	51,000.00	58,279.76	51,000.00	16,725.49	16,725.49
059550	Sts John & Paul Mt Carmel Bldg	ASHTABULA AREA	ASHTABULA	080	166.00	49,800.00	86,617.33	49,800.00	16,331.95	16,331.95
053637	Sts John & Paul-St John Campus	ASHTABULA AREA	ASHTABULA	080	141.00	42,300.00	81,679.19	42,300.00	13,872.32	13,872.32
056853	Sts Joseph & John Interparochi	STRONGSVILLE	CUYAHOGA	080	655.00	196,500.00	267,567.79	196,500.00	64,442.33	64,442.33
059923	Sts Mary And Joseph	NEWTON FALLS	TRUMBULL	080	197.00	59,100.00	181,162.94	59,100.00	19,381.89	19,381.89
057257	Sts Peter And Paul	CHIPPEWA	WAYNE	040	126.00	37,800.00	75,476.11	37,800.00	12,396.54	12,396.54
059394	Sts Peter And Paul	OTTAWA-GLANDORF	PUTNAM	030	312.00	93,600.00	157,333.61	93,600.00	30,696.19	30,696.19
055467	Sts Peter And Paul	READING COMMUNITY	HAMILTON	010	160.00	48,000.00	84,784.68	48,000.00	15,741.64	15,741.64
058131	Sts Peter And Paul	WELLSTON	JACKSON	050	78.00	23,400.00	33,920.03	23,400.00	7,674.05	7,674.05
059634	Sts Philip And James	NORTHWEST	STARK	070	160.00	48,000.00	93,584.54	48,000.00	15,741.64	15,741.64
096966	Summit Christian School	CUYAHOGA FALLS	SUMMIT	040	127.00	38,100.00	41,542.33	38,100.00	12,494.93	12,494.93
053900	Summit Country Day	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	866.00	259,800.00	958,808.00	259,800.00	85,201.62	85,201.62
126417	Sunrise Academy	HILLIARD	FRANKLIN	000	256.00	76,800.00	96,032.53	76,800.00	25,186.62	25,186.62
068049	Sylvania Franciscan Academy	SYLVANIA	LUCAS	030	224.00	67,200.00	106,859.13	67,200.00	22,038.29	22,038.29
090233	TCE	TROY	MIAMI	020	268.00	80,400.00	102,451.38	80,400.00	26,367.24	26,367.24
125310	TCHS	TROY	MIAMI	020	396.60	118,980.00	128,605.95	118,980.00	39,019.59	39,019.59
053918	Telshe	WICKLIFFE	LAKE	080	134.00	40,200.00	40,252.94	40,200.00	13,183.62	13,183.62
122481	Terry'S Montessori School	WYOMING	HAMILTON	010	15.00	4,500.00	29,402.69	4,500.00	1,475.78	1,475.78
060905	The University School	SHAKER HEIGHTS	CUYAHOGA	080	458.00	137,400.00	139,130.15	137,400.00	45,060.44	45,060.44
081851	Toledo Christian	TOLEDO	LUCAS	030	775.00	232,500.00	271,271.24	232,500.00	76,248.56	76,248.56
134429	Toledo Islamic Academy	TOLEDO	LUCAS	030	109.50	32,850.00	95,811.53	32,850.00	10,773.18	10,773.18
054163	Toledo Junior Academy	SYLVANIA	LUCAS	030	34.00	10,200.00	11,986.33	10,200.00	3,345.10	3,345.10
132373	Tree Of Life-Dublin Branch	DUBLIN	FRANKLIN	000	127.00	38,100.00	51,104.78	38,100.00	12,494.93	12,494.93
083923	Tree Of Life-Indianola Branch	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	111.00	33,300.00	32,557.19	32,557.19	10,677.16	10,677.16
088062	Tree Of Life-Northridge Branch	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	327.00	98,100.00	111,984.38	98,100.00	32,171.97	32,171.97
057869	Trinity	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	183.00	54,900.00	140,322.00	54,900.00	18,004.50	18,004.50
096347	Trinity	DEER PARK COMMUNITY	HAMILTON	010	32.60	9,780.00	32,177.61	9,780.00	3,207.36	3,207.36
053256	Trinity	GARFIELD HEIGHTS	CUYAHOGA	080	437.00	131,100.00	157,327.62	131,100.00	42,994.35	42,994.35
060889	Trinity Ev Lutheran	CORY-RAWSON	HANCOCK	030	71.00	21,300.00	22,081.04	21,300.00	6,985.35	6,985.35
062497	Trinity Lutheran	MARYSVILLE	UNION	000	146.00	43,800.00	46,010.40	43,800.00	14,364.25	14,364.25
060541	Trinity Lutheran	TOLEDO	LUCAS	030	177.00	53,100.00	91,233.86	53,100.00	17,414.19	17,414.19
054155	Twin Oaks Seventh-Day Advent	CLARK-SHAWNEE	CLARK	020	6.00	1,800.00	2,485.00	1,800.00	590.31	590.31
053926	University	ORANGE	CUYAHOGA	080	408.00	122,400.00	127,996.14	122,400.00	40,141.18	40,141.18
062562	Urban Community	CLEVELAND	CUYAHOGA	080	391.00	117,300.00	298,113.95	117,300.00	38,468.63	38,468.63
053934	Ursuline	YOUNGSTOWN	MAHONING	070	454.34	136,302.00	414,771.10	136,302.00	44,700.35	44,700.35
053942	Ursuline Academy	HAMILTON	CUYAHOGA	010	648.00	194,400.00	547,697.72	194,400.00	63,753.64	63,753.64
134437	Ursuline Preschool & Kindergar	CANFIELD	MAHONING	070	76.00	22,800.00	41,957.97	22,800.00	7,477.28	7,477.28
083295	Valley Christian Academy	AURORA	PORTAGE	080	277.00	83,100.00	138,494.86	83,100.00	27,252.71	27,252.71
090456	Victory Christian	LIBERTY	TRUMBULL	080	48.00	14,400.00	23,550.55	14,400.00	4,722.49	4,722.49
053660	Villa Angela-St Joseph	CLEVELAND	CUYAHOGA	080	515.00	154,500.00	287,476.91	154,500.00	50,668.40	50,668.40
123133	Villa Maria Teresa	TRUMBULL	LIBERTY	080	33.00	9,900.00	10,013.33	9,900.00	3,246.71	3,246.71
123364	Villa Montessori Center	CLEVELAND	CUYAHOGA	080	15.00	4,500.00	9,491.73	4,500.00	1,475.78	1,475.78

RUN DATE:11/30/2007
 SCHOOL SEQUENCE

STATE OF OHIO
 DEPARTMENT OF EDUCATION-DIVISION OF SCHOOL FINANCE
 NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY08 November Payment @.9838525 - 1st of 3>

REPORT:AUXACPAY
 PAGE: 14

NP IRN SCHOOL NAME	DISTRICT	COUNTY	COORD	ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .3279508	REIMBURSE YTD
111633 Village Academy	OLENTANGY	DELAWARE	000	344.00	103,200.00	316,306.48	103,200.00	33,844.52	33,844.52
132514 Village Christian Pre & Kinder	GOSHEN	CLERMONT	010	16.00	4,800.00	21,010.33	4,800.00	1,574.16	1,574.16
121277 Village Christian Schools	GOSHEN	CLERMONT	010	119.00	35,700.00	49,560.88	35,700.00	11,707.84	11,707.84
062489 Walsh Jesuit	HUDSON	SUMMIT	040	945.00	283,500.00	290,102.70	283,500.00	92,974.05	92,974.05
070672 Warren Christian	WARREN	TRUMBULL	080	172.00	51,600.00	94,016.43	51,600.00	16,922.26	16,922.26
087882 Watkins Christian Academy	YOUNGSTOWN	MAHONING	070	48.00	14,400.00	22,724.00	14,400.00	4,722.49	4,722.49
090209 Wellington School	UPPER ARLINGTON	FRANKLIN	000	601.00	180,300.00	240,015.38	180,300.00	59,129.53	59,129.53
089409 Welsh Hills	GRANVILLE	LICKING	000	39.00	11,700.00	60,014.01	11,700.00	3,837.02	3,837.02
087809 West Park Lutheran	CLEVELAND	CUYAHOGA	080	75.00	22,500.00	37,185.57	22,500.00	7,378.89	7,378.89
086520 West Side Montessori Center	SPRINGFIELD	LUCAS	030	185.00	55,500.00	75,584.95	55,500.00	18,201.27	18,201.27
053975 Western Reserve Academy	HUDSON	SUMMIT	040	280.00	84,000.00	82,408.40	82,408.40	27,025.90	27,025.90
114785 Westlake Montessori	WESTLAKE	CUYAHOGA	080	13.00	3,900.00	5,150.14	3,900.00	1,279.01	1,279.01
070169 Will-o-Hill Christian	KIRTLAND	LAKE	080	90.00	27,000.00	44,417.19	27,000.00	8,854.67	8,854.67
112680 Willoughby Montessori Dayschl	WILLOUGHBY-EASTLAKE	LAKE	080	25.00	7,500.00	11,673.10	7,500.00	2,459.63	2,459.63
052670 Wm V Fisher Catholic	LANCASTER	FAIRFIELD	060	320.00	96,000.00	124,636.21	96,000.00	31,483.28	31,483.28
110031 Wooster Christian	WOOSTER	WAYNE	040	177.00	53,100.00	60,304.35	53,100.00	17,414.19	17,414.19
098772 Word of Life Christian Academy	HOWLAND	TRUMBULL	080	55.00	16,500.00	29,257.00	16,500.00	5,411.19	5,411.19
008163 Worthington Adventist Academy	WORTHINGTON	FRANKLIN	000	49.00	14,700.00	46,559.10	14,700.00	4,820.88	4,820.88
071001 Worthington Christian	WORTHINGTON	FRANKLIN	000	343.33	102,999.00	231,255.38	102,999.00	33,778.60	33,778.60
090290 Worthington Christian	WORTHINGTON	FRANKLIN	000	304.00	91,200.00	129,491.63	91,200.00	29,909.11	29,909.11
008971 Worthington Christian Powell	OLENTANGY	DELAWARE	000	33.00	9,900.00	15,482.88	9,900.00	3,246.71	3,246.71
067538 Worthington Christian Westview	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	348.00	104,400.00	135,275.98	104,400.00	34,238.06	34,238.06
095364 Xavier University Montessori	CINCINNATI PUBLIC SCHOOLS	HAMILTON	010	32.00	9,600.00	12,322.21	9,600.00	3,148.33	3,148.33
067546 Xenia Christian Elementary Schoo	XENIA COMMUNITY CITY SD	GREENE COUNT01	174.00	52,200.00	71,541.41	52,200.00	17,119.03	17,119.03	17,119.03
122499 Xenia Christian High School	XENIA COMMUNITY CITY SD	GREENE COUNT01	311.00	93,300.00	113,887.95	93,300.00	30,597.81	30,597.81	30,597.81
126284 Xenos Christian	COLUMBUS PUBLIC SCHOOLS	FRANKLIN	000	212.00	63,600.00	59,361.76	59,361.76	19,467.74	19,467.74
143081 Yavne High School	BEACHWOOD	CUYAHOGA	080	142.00	42,600.00	67,219.74	42,600.00	13,970.70	13,970.70
062604 Yavneh Day	INDIAN HILL	HAMILTON	010	193.00	57,900.00	83,740.48	57,900.00	18,988.35	18,988.35
121509 Young World Developmental Lrng	CANTON	STARK	070	19.00	5,700.00	24,529.71	5,700.00	1,869.32	1,869.32
068403 Youngstown Christian	YOUNGSTOWN	MAHONING	070	407.20	122,160.00	115,009.68	115,009.68	37,717.52	37,717.52
070243 Zanesville Seventh-Day Advent	ZANESVILLE	MUSKINGUM	060	16.00	4,800.00	6,520.97	4,800.00	1,574.16	1,574.16
069906 Zion Lutheran	TOLEDO	LUCAS	030	27.00	8,100.00	15,414.21	8,100.00	2,656.40	2,656.40

STATE TOTALS :

ADM	MAXIMUM REIMB (ADM X \$300)	TOTAL COSTS REPORTED	REIMBURSEMENT @100% LEVEL	REIMBURSEMENT @ .3279508	REIMBURSEMENT YTD
184,818.00	55,445,400.00	108,245,120.69	55,187,531.98	18,098,795.30	18,098,795.30