SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
064402	AGON	BEACHWOOD	CUYAHOGA	257.00	77,100.00	195,236.60	77,100.00	25,253.33	75,810.13
123125	Academy For Young Children Tlc	HUDSON	SUMMIT	15.00	4,500.00	6,623.62	4,500.00	1,473.93	4,424.71
143271	Academy Of Greater Cincinnati	INDIAN HILL	HAMILTON	46.00	13,800.00	16,495.00	13,800.00	4,520.05	13,569.13
056689	Academy Of St Bartholomew	BEREA	CUYAHOGA	446.00	133,800.00	223,331.62	133,800.00	43,824.85	131,561.55
132720	Academy for Early Learning	CHILLICOTHE	ROSS	25.00	7,500.00	79,495.98	7,500.00	948.25	2,849.61
056390	Academy of St Adalbert	BEREA	CUYAHOGA	124.00	37,200.00	44,993.72	37,200.00	12,184.49	36,577.65
090746	Adams County Christian	ADAMS COUNTY/OHIO VALLEY	ADAMS	109.00	32,700.00	31,284.00	31,284.00	10,246.76	30,760.62
126151	Akron Montessori	COPLEY-FAIRLAWN	SUMMIT	35.00	10,500.00	12,227.00	10,500.00	3,439.17	10,324.33
000176	Al Ihsan	CLEVELAND METROPOLITAN	CUYAHOGA	79.00	23,700.00	28,810.00	23,700.00	7,762.70	23,303.50
053009	Alder'sgate Chrisitan	CINCINNATI PUBLIC SCHOOLS	HAMILTON	107.00	32,100.00	33,847.14	32,100.00	10,514.03	31,562.97
096263	Alexandria Montessori	KETTERING	MONTGOMERY	61.00	18,300.00	23,635.16	18,300.00	5,993.98	17,993.84
054205	All Saints	INDIAN HILL	HAMILTON	474.00	142,200.00	253,168.96	142,200.00	46,576.19	139,821.03
058438	All Saints	STEUBENVILLE	JEFFERSON	120.00	36,000.00	50,266.37	36,000.00	11,791.44	35,397.72
057588	All Saints Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	230.00	69,000.00	124,774.01	69,000.00	22,600.26	67,845.64
058909	All Saints Catholic	ROSSFORD	WOOD	210.00	63,000.00	257,950.48	63,000.00	20,635.02	61,946.02
070664	All Saints Of St John Vianney	WICKLIFFE	LAKE	333.00	99,900.00	116,195.38	99,900.00	32,721.25	98,228.69
133116	All The Children Of The World	WESTERVILLE	FRANKLIN	23.00	6,900.00	23,993.25	6,900.00	2,260.03	6,784.57
121491	Altercrest Day Treatment	FOREST HILLS	HAMILTON	54.00	16,200.00	61,883.67	16,200.00	5,306.15	15,928.97
052613	Andrews Osborne Academy	WILLOUGHBY-EASTLAKE	LAKE	68.00	20,400.00	95,116.50	20,400.00	6,681.82	20,058.72
065714	Andrews Osborne-Painesville	PAINESVILLE CITY	LAKE	130.00	39,000.00	203,411.10	39,000.00	12,774.06	38,347.54
054213	Annunciation	CINCINNATI PUBLIC SCHOOLS	HAMILTON	112.00	33,600.00	111,643.35	33,600.00	11,005.34	33,037.88
058446	Aquinas Central	INDIAN CREEK LOCAL	JEFFERSON	223.00	66,900.00	182,811.79	66,900.00	21,912.43	65,780.79
052621	Archbishop Alter	KETTERING	MONTGOMERY	649.80	194,940.00	305,176.34	194,940.00	63,850.65	191,678.69
052639	Archbishop Hoban	AKRON	SUMMIT	909.00	272,700.00	443,682.46	272,700.00	89,320.16	268,137.78
056036	Archbishop Lyke-St Henry	CLEVELAND METROPOLITAN	CUYAHOGA	212.00	63,600.00	146,642.78	63,600.00	20,831.54	62,535.98
126607	Archbishop Lyke-St Timothy Cam	CLEVELAND METROPOLITAN	CUYAHOGA	195.00	58,500.00	112,796.52	58,500.00	19,161.09	57,521.31
113050	Arlington Christian Academy	AKRON	SUMMIT	129.00	38,700.00	58,868.00	38,700.00	12,675.80	38,052.56
055681	Ascension	CLEVELAND METROPOLITAN	CUYAHOGA	217.00	65,100.00	89,985.06	65,100.00	21,322.85	64,010.89
054239	Ascension	KETTERING	MONTGOMERY	391.00	117,300.00	134,443.77	117,300.00	38,420.44	115,337.60
068338	Ashland Christian	ASHLAND	ASHLAND	139.00	41,700.00	74,369.28	41,700.00	13,658.42	41,002.36
056416	Assumption	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	296.00	88,800.00	139,410.48	88,800.00	29,085.55	87,314.39
059782	Assumption	GENEVA SCHOOLS	ASHTABULA	116.00	34,800.00	43,526.62	34,800.00	11,398.39	34,217.81
054247	Assumption	MT HEALTHY	HAMILTON	246.00	73,800.00	143,111.84	73,800.00	24,172.45	72,565.33
121582	Barnesville Independent Elem	BARNESVILLE	BELMONT	70.00	21,000.00	21,616.21	21,000.00	6,878.34	20,648.68
052654	Beaumont School	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	459.00	137,700.00	429,436.00	137,700.00	45,102.26	135,396.30
098525	Beautiful Savior	SOUTH-WESTERN	FRANKLIN	49.50	14,850.00	29,831.06	14,850.00	4,863.97	14,601.57
094490	Beautiful Savior Lutheran	NORTHWEST	HAMILTON	67.00	20,100.00	21,797.19	20,100.00	6,583.55	19,763.73
052662	Benedictine	CLEVELAND METROPOLITAN	CUYAHOGA	401.00	120,300.00	142,963.02	120,300.00	39,403.06	118,287.40
060624	Bethany	PRINCETON	HAMILTON	249.00	74,700.00	275,381.00	74,700.00	24,467.24	73,450.28
091322	Bethany Christian	PARMA	CUYAHOGA	190.00	57,000.00	57,063.30	57,000.00	18,669.78	56,046.40
060301	Bethany Lutheran	PARMA	CUYAHOGA	334.00	100,200.00	142,940.85	100,200.00	32,819.51	98,523.67
094268	Bethel Christian Academy	PARMA	CUYAHOGA	222.00	66,600.00	149,614.53	66,600.00	21,814.16	65,485.80
009104	Bethlehem Christian Academy	ORANGE	CUYAHOGA	111.00	33,300.00	54,589.58	33,300.00	10,907.08	32,742.90
143040	Bethlehem Lutheran	FAIRBORN SCHOOLS	GREENE	61.40	18,420.00	16,930.25	16,930.25	5,545.33	16,647.01
097683	Birchwood	CLEVELAND METROPOLITAN	CUYAHOGA	117.00	35,100.00	71,963.00	35,100.00	11,496.65	34,512.79
052977	Bishop Fenwick	FRANKLIN	WARREN	561.00	168,300.00	192,895.00	168,300.00	55,124.98	165,484.38
058099	Bishop Fenwick School	ZANESVILLE	MUSKINGUM	297.00	89,100.00	130,336.73	89,100.00	29,183.81	87,609.37
057992	Bishop Flaget	CHILLICOTHE	ROSS	133.00	39,900.00	110,471.29	39,900.00	13,068.85	39,232.49
052696	Bishop Hartley	COLUMBUS CITY SCHOOLS	FRANKLIN	678.20	203,460.00	242,162.00	203,460.00	66,641.29	200,056.15
065755	Bishop Leibold E And W Campus	MIAMISBURG	MONTGOMERY	535.00	160,500.00	238,233.37	160,500.00	52,570.17	157,814.87
052704	Bishop Ready	COLUMBUS CITY SCHOOLS	FRANKLIN	435.00	130,500.00	370,209.96	130,500.00	42,743.97	128,316.77
052712	Bishop Rosecrans	ZANESVILLE	MUSKINGUM	145.00	43,500.00	86,646.54	43,500.00	14,247.99	42,772.25
052720	Bishop Watterson	COLUMBUS CITY SCHOOLS	FRANKLIN	1,152.00	345,600.00	758,234.45	345,600.00	113,197.82	339,818.18
057570	Blessed Sacrament	NEWARK	LICKING	174.20	52,260.00	74,741.74	52,260.00	17,117.24	51,385.70
058487	Blessed Sacrament	TOLEDO	LUCAS	271.00	81,300.00	233,248.08	81,300.00	26,629.00	79,939.86

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NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
060020	Blessed Sacrament School	HOWLAND	TRUMBULL	236.00	70,800.00	123,712.34	70,800.00	23,189.83	69,615.53
096172	Blue Ash Educational Bldg	SYCAMORE COMMUNITY	HAMILTON	21.00	6,300.00	8,810.15	6,300.00	2,063.50	6,194.60
143008	Bowling Green Christian Acdmy	BOWLING GREEN	WOOD	128.75	38,625.00	48,627.81	38,625.00	12,651.23	37,978.81
122457	Brice Christian Academy	GROVEPORT MADISON	FRANKLIN	189.00	56,700.00	64,255.91	56,700.00	18,571.52	55,751.42
132936	Bright Beginnings	BEAVERCREEK	GREENE	22.00	6,600.00	8,292.30	6,600.00	2,161.76	6,489.58
060277	Byzantine Catholic Central	POLAND	MAHONING	151.00	45,300.00	174,822.92	45,300.00	14,837.56	44,542.14
119677	CCA	ROLLING HILLS	GUERNSEY	22.00	6,600.00	6,388.75	6,388.75	2,092.57	6,281.87
053116	CENTRAL CATHOLIC	NEW PHILADELPHIA	TUSCARAWAS	149.00	44,700.00	71,703.72	44,700.00	14,641.04	43,952.18
054031	CJA	CINCINNATI PUBLIC SCHOOLS	HAMILTON	93.00	27,900.00	50,689.25	27,900.00	9,138.37	27,433.25
062620	COLUMBUS TORAH ACADEMY	COLUMBUS CITY SCHOOLS	FRANKLIN	241.00	72,300.00	195,868.11	72,300.00	23,681.14	71,090.44
091777	Calumet Christian	COLUMBUS CITY SCHOOLS	FRANKLIN	308.00	92,400.00	118,467.29	92,400.00	30,264.70	90,854.18
052779	Calvert Catholic Schools	TIFFIN	SENECA	630.00	189,000.00	488,024.37	189,000.00	61,905.06	185,838.06
060640	Canton Country Day School	PLAIN	STARK	193.00	57,900.00	189,223.70	57,900.00	18,964.57	56,931.35
096974	Canton Montessori	CANTON	STARK	13.00	3,900.00	27,562.88	3,900.00	1,277.41	3,834.75
052787	Cardinal Mooney	YOUNGSTOWN	MAHONING	618.00	185,400.00	482,343.60	185,400.00	60,725.92	182,298.30
054270	Cardinal Pacelli	CINCINNATI PUBLIC SCHOOLS	HAMILTON	378.00	113,400.00	202,925.42	113,400.00	37,143.04	111,502.84
052795	Cardinal Stritch	OREGON	LUCAS	322.00	96,600.00	136,813.75	96,600.00	31,640.36	94,983.90
052803	Carroll	BEAVERCREEK	GREENE	972.00	291,600.00	575,865.66	291,600.00	95,510.66	286,721.58
052837	Catholic Central	STEUBENVILLE	JEFFERSON	297.00	89,100.00	264,263.83	89,100.00	29,183.81	87,609.37
054841	Catholic Central Elem Lagonda	SPRINGFIELD	CLARK	197.00	59,100.00	109,252.46	59,100.00	19,357.61	58,111.27
055384	Catholic Central Elem Urbana	URBANA	CHAMPAIGN	46.00	13,800.00	42,000.17	13,800.00	4,520.05	13,569.13
052829	Catholic Central High School	SPRINGFIELD	CLARK	357.70	107,310.00	163,361.59	107,310.00	35,148.32	105,514.72
055574	CatholicCentral Elem Limestone	SPRINGFIELD	CLARK	151.00	45,300.00	72,949.85	45,300.00	14,837.56	44,542.14
060582	Celeryville Christian	WILLARD	HURON	56.83	17,049.00	29,564.36	17,049.00	5,584.23	16,763.77
069898	Central Baptist	FINNEYTOWN	HAMILTON	38.00	11,400.00	20,314.50	11,400.00	3,733.96	11,209.28
064923	Central Baptist Academy	FINNEYTOWN	HAMILTON	165.00	49,500.00	63,888.77	49,500.00	16,213.23	48,671.87
052845	Central Catholic	PERRY	STARK	508.00	152,400.00	269,608.65	152,400.00	49,917.10	149,850.38
052852	Central Catholic	TOLEDO	LUCAS	1,067.00	320,100.00	796,026.67	320,100.00	104,845.55	314,744.79
052860	Central Christian	DALTON	WAYNE	232.00	69,600.00	122,253.90	69,600.00	22,796.78	68,435.60
133017	Central Christian Learning Ctr	DALTON	WAYNE	56.00	16,800.00	26,476.19	16,800.00	5,502.67	16,518.93
120675	Central Montessori Academy	MT HEALTHY	HAMILTON	70.00	21,000.00	28,853.00	21,000.00	6,878.34	20,648.68
097154	Central Ohio Christian	WESTERVILLE	FRANKLIN	72.00	21,600.00	59,726.14	21,600.00	7,074.86	21,238.64
052878	Chaminade-Julienne	DAYTON	MONTGOMERY	818.00	245,400.00	744,743.55	245,400.00	80,378.32	241,294.52
071571	Chapel Hill Christian Green Ca	GREEN	SUMMIT	157.00	47,100.00	53,155.68	47,100.00	15,427.13	46,312.03
060657	Chapel Hill Christian North	CUYAHOGA FALLS	SUMMIT	328.00	98,400.00	100,205.48	98,400.00	32,229.94	96,753.80
099127	Children's Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	42.00	12,600.00	10,320.00	10,320.00	3,380.21	10,147.35
125013	Children's House-Delhi, The	OAK HILLS	HAMILTON	24.00	7,200.00	24,547.64	7,200.00	2,358.29	7,079.55
095158	Children's Meeting House	LOVELAND	HAMILTON	105.00	31,500.00	26,872.13	26,872.13	8,801.70	26,422.56
064931	Childrens Home Sn	CINCINNATI PUBLIC SCHOOLS	HAMILTON	80.00	24,000.00	82,019.68	24,000.00	7,860.96	23,598.48
132597	Childrens House-Kdg-Bridgetown	OAK HILLS	HAMILTON	38.00	11,400.00	27,835.71	11,400.00	3,733.96	11,209.28
124396	Christ Emmanuel Christian Acad	CINCINNATI PUBLIC SCHOOLS	HAMILTON	46.00	13,800.00	15,460.70	13,800.00	4,520.05	13,569.13
058495	Christ The King	WASHINGTON	LUCAS	441.00	132,300.00	419,819.68	132,300.00	43,333.54	130,086.64
113522	Christian Academy Schools	SIDNEY	SHELBY	176.00	52,800.00	183,766.73	52,800.00	17,294.11	51,916.67
132928	Christian Life Academy	JACKSON	JACKSON	52.00	15,600.00	29,779.82	15,600.00	5,109.62	15,339.02
093864	Christian Star Academy	MOUNT VERNON	KNOX	11.00	3,300.00	21,025.61	3,300.00	1,080.88	3,244.78
070409	Cincinnati Christian Schools	FAIRFIELD	BUTLER	678.00	203,400.00	292,296.51	203,400.00	66,621.64	199,997.16
052894	Cincinnati Country Day	INDIAN HILL	HAMILTON	661.00	198,300.00	588,968.54	198,300.00	64,951.18	194,982.48
060590	Cincinnati Hebrew Day Chofetz	CINCINNATI PUBLIC SCHOOLS	HAMILTON	128.00	38,400.00	76,751.00	38,400.00	12,577.54	37,757.58
122697	Cincinnati Hills Christian Aca	PRINCETON	HAMILTON	417.00	125,100.00	308,388.53	125,100.00	40,975.25	123,007.09
111898	Cincinnati Hills Christian Aca	SYCAMORE COMMUNITY	HAMILTON	386.00	115,800.00	274,483.50	115,800.00	37,929.13	113,862.69
008019	Cincinnati Hills- Lindner Elem	SYCAMORE COMMUNITY	HAMILTON	410.00	123,000.00	307,665.77	123,000.00	40,287.42	120,942.24
133207	Cincinnati Hills-Otto Armleder	CINCINNATI PUBLIC SCHOOLS	HAMILTON	163.00	48,900.00	146,616.44	48,900.00	16,016.71	48,081.91
134338	Cincinnati Waldorf School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	155.00	46,500.00	64,659.88	46,500.00	15,230.61	45,722.07
053983	Cleveland Central Catholic	CLEVELAND METROPOLITAN	CUYAHOGA	516.00	154,800.00	220,747.48	154,800.00	50,703.19	152,210.23
086546	Clintonville Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	152.00	45,600.00	48,956.50	45,600.00	14,935.82	44,837.12

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052910	Columbus Academy	GAHANNA-JEFFERSON	FRANKLIN	1,014.00	304,200.00	417,908.00	304,200.00	99,637.67	299,110.79
000468	Columbus Adventist Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	65.00	19,500.00	23,565.00	19,500.00	6,387.03	19,173.77
132316	Columbus Jewish Day School	NEW ALBANY-PLAIN LOCAL	FRANKLIN	99.00	29,700.00	157,331.50	29,700.00	9,727.94	29,203.12
097279	Columbus Montessori Ed Ctr	COLUMBUS CITY SCHOOLS	FRANKLIN	103.00	30,900.00	80,405.75	30,900.00	10,120.99	30,383.05
052928	Columbus School For Girls	BEXLEY	FRANKLIN	615.00	184,500.00	1,108,373.19	184,500.00	60,431.13	181,413.35
094508	Concordia Lutheran	CINCINNATI PUBLIC SCHOOLS	HAMILTON	77.80	23,340.00	32,963.44	23,340.00	7,644.78	22,949.52
133140	Cornerstone Christian Academy	WILLOUGHBY-EASTLAKE	LAKE	373.00	111,900.00	223,305.00	111,900.00	36,651.73	110,027.93
134460	Cornerstone Community	STOW-MUNROE FALLS	SUMMIT	103.00	30,900.00	31,321.82	30,900.00	10,120.99	30,383.05
055038	Corryville Catholic	CINCINNATI PUBLIC SCHOOLS	HAMILTON	152.00	45,600.00	225,271.08	45,600.00	14,935.82	44,837.12
119230	Creative Academy I	COLUMBUS CITY SCHOOLS	FRANKLIN	10.00	3,000.00	3,641.45	3,000.00	982.62	2,949.82
133025	Creative Playrooms Strongsvill	STRONGSVILLE	CUYAHOGA	15.00	4,500.00	5,625.91	4,500.00	1,473.93	4,424.71
067611	Cuyahoga Valley Christian Acad	HUDSON	SUMMIT	829.50	248,850.00	283,621.01	248,850.00	81,508.33	244,686.79
123950	Cypress Christian	SOUTH-WESTERN	FRANKLIN	370.00	111,000.00	107,708.94	107,708.94	35,278.99	105,906.99
066555	Dayton Christian School	MIAMISBURG	MONTGOMERY	1,164.00	349,200.00	384,013.34	349,200.00	114,376.97	343,357.95
134536	Dayton Islamic School, Inc	BEAVERCREEK	GREENE	82.00	24,600.00	46,916.28	24,600.00	8,057.48	24,188.44
123109	Decolores Montessori	GREENVILLE	DARKE	44.00	13,200.00	15,806.15	13,200.00	4,323.53	12,979.17
059022	Defiance Catholic	DEFIANCE	DEFIANCE	128.00	38,400.00	192,590.09	38,400.00	12,577.54	37,757.58
068205	Delaware Christian	DELAWARE	DELAWARE	289.00	86,700.00	109,361.31	86,700.00	28,397.72	85,249.52
070789	Discovery	MANSFIELD	RICHLAND	125.00	37,500.00	53,929.37	37,500.00	12,282.75	36,872.63
125211	Discovery House Montessori	BEAVERCREEK	GREENE	41.00	12,300.00	17,913.00	12,300.00	4,028.74	12,094.22
097923	East Dayton Christian	MAD RIVER	MONTGOMERY	326.00	97,800.00	227,043.76	97,800.00	32,033.41	96,163.83
070151	East Liverpool Christian	EAST LIVERPOOL	COLUMBIANA	138.00	41,400.00	41,555.07	41,400.00	13,560.16	40,707.40
096156	Eastern Hills Educational Bldg	WEST CLERMONT	CLERMONT	16.00	4,800.00	5,382.50	4,800.00	1,572.19	4,719.69
070276	Eastwood SDA Junior Academy	WESTERVILLE	FRANKLIN	40.00	12,000.00	30,520.77	12,000.00	3,930.48	11,799.24
090258	Ecole Francaise	COLUMBUS CITY SCHOOLS	FRANKLIN	34.00	10,200.00	28,098.54	10,200.00	3,340.91	10,029.35
052951	Elder	CINCINNATI PUBLIC SCHOOLS	HAMILTON	952.00	285,600.00	405,848.02	285,600.00	93,545.42	280,821.96
052969	Elyria Catholic	ELYRIA	LORAIN	570.00	171,000.00	272,214.61	171,000.00	56,009.34	168,139.20
143073	Elyria Christian Academy	ELYRIA	LORAIN	6.00	1,800.00	17,116.00	1,800.00	589.57	1,769.89
132530	Emmanuel Christian	SYLVANIA	LUCAS	342.00	102,600.00	157,335.30	102,600.00	33,605.60	100,883.52
120865	Emmanuel Christian Academy	AKRON	SUMMIT	110.00	33,000.00	35,743.24	33,000.00	10,808.82	32,447.92
134619	Emmanuel Christian Academy	NORTHEASTERN	CLARK	436.00	130,800.00	162,349.71	130,800.00	42,842.23	128,611.75
070136	FBCS	KEYSTONE	LORAIN	142.00	42,600.00	67,972.73	42,600.00	13,953.20	41,887.30
094946	FMA	HURON CITY	ERIE	52.00	15,600.00	29,076.67	15,600.00	5,109.62	15,339.02
134510	Fairfield Christian Academy	LANCASTER	FAIRFIELD	594.00	178,200.00	319,469.99	178,200.00	58,367.63	175,218.75
096164	Fairfield Educational Building	FAIRFIELD	BUTLER	22.00	6,600.00	5,377.91	5,377.91	1,761.48	5,287.94
121046	Faith Academy	LANCASTER	FAIRFIELD	37.00	11,100.00	16,504.23	11,100.00	3,635.69	10,914.29
091330	Faith Academy of Findlay, Inc	FINDLAY	HANCOCK	46.82	14,046.00	23,435.76	14,046.00	4,600.63	13,811.01
133199	Faith Community Christian	UNION	BELMONT	22.00	6,600.00	12,219.69	6,600.00	2,161.76	6,489.58
143248	Faith Islamic Academy	WOODRIDGE	SUMMIT	46.00	13,800.00	43,166.48	13,800.00	4,520.05	13,569.13
134783	Fox Run	ST CLAIRSVILLE-RICHLAND	BELMONT	8.00	2,400.00	10,293.00	2,400.00	786.10	2,359.86
132332	Freedom Christian Academy	WASHINGTON	LUCAS	25.00	7,500.00	10,591.40	7,500.00	2,456.55	7,374.53
093757	Fuchs Mizrachi Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	344.00	103,200.00	248,269.99	103,200.00	33,802.13	101,473.49
086389	Gahanna Christian Academy	GAHANNA-JEFFERSON	FRANKLIN	372.00	111,600.00	155,058.75	111,600.00	36,553.46	109,732.96
056861	Gesu	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	726.00	217,800.00	321,672.96	217,800.00	71,338.21	214,156.25
058503	Gesu	TOLEDO	LUCAS	415.00	124,500.00	164,095.87	124,500.00	40,778.73	122,417.13
092247	Gilead Christian	MOUNT GILEAD SCHOOLS	MORROW	165.00	49,500.00	43,773.91	43,773.91	14,337.71	43,041.59
052993	Gilmour Academy	MAYFIELD	CUYAHOGA	654.00	196,200.00	1,025,953.00	196,200.00	64,263.35	192,917.61
119313	Gloria Dei Montessori	DAYTON	MONTGOMERY	41.00	12,300.00	17,307.74	12,300.00	4,028.74	12,094.22
125260	Gloria S Friend Christian Acad	COLUMBUS CITY SCHOOLS	FRANKLIN	36.00	10,800.00	20,223.75	10,800.00	3,537.43	10,619.31
009124	Goddard School	KINGS	WARREN	24.00	7,200.00	6,495.91	6,495.91	2,127.67	6,387.23
132662	Goddard School-Kindergarten	OLENTANGY	DELAWARE	15.00	4,500.00	9,767.40	4,500.00	1,473.93	4,424.71
132399	Golden Bridge Academy	LIMA	ALLEN	87.00	26,100.00	67,117.00	26,100.00	8,548.79	25,663.35
098095	Grace Christian	LEXINGTON	RICHLAND	30.00	9,000.00	8,841.58	8,841.58	2,895.97	8,693.67
088112	Grace Christian School	COLUMBUS CITY SCHOOLS	FRANKLIN	270.00	81,000.00	228,310.35	81,000.00	26,530.74	79,644.88
062463	Grand River Academy	GENEVA SCHOOLS	ASHTABULA	33.00	9,900.00	133,932.29	9,900.00	3,242.65	9,734.37

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
126144	Granville Christian Academy	GRANVILLE	LICKING	246.00	73,800.00	110,329.01	73,800.00	24,172.45	72,565.33
086033	Gross Schechter Day School	ORANGE	CUYAHOGA	263.00	78,900.00	124,222.38	78,900.00	25,842.91	77,580.03
112227	Grove City Christian	SOUTH-WESTERN	FRANKLIN	669.00	200,700.00	272,223.20	200,700.00	65,737.28	197,342.34
054320	Guardian Angels	CINCINNATI PUBLIC SCHOOLS	HAMILTON	571.20	171,360.00	403,235.21	171,360.00	56,127.25	168,493.17
000479	Guiding Shepherd Christian	TECUMSEH	CLARK	26.00	7,800.00	11,595.54	7,800.00	2,554.81	7,669.51
054098	Ham-Mid Seventh-Day Adventist	FAIRFIELD	BUTLER	7.00	2,100.00	1,674.75	1,674.75	548.55	1,646.73
132456	Hanna Perkins	SHAKER HEIGHTS	CUYAHOGA	7.00	2,100.00	1,455.70	1,455.70	476.80	1,431.34
134353	Harambee Christian	COLUMBUS CITY SCHOOLS	FRANKLIN	88.00	26,400.00	55,946.40	26,400.00	8,647.06	25,958.34
124412	Harrison Christian School	SOUTHWEST	HAMILTON	49.00	14,700.00	40,233.09	14,700.00	4,814.84	14,454.08
062547	Hartville Christian	LAKE	STARK	34.00	10,200.00	6,117.05	6,117.05	2,003.58	6,014.72
096719	Harvest Preparatory School	CANAL WINCHESTER	FRANKLIN	533.40	160,020.00	172,108.36	160,020.00	52,412.95	157,342.89
053033	Hathaway Brown	SHAKER HEIGHTS	CUYAHOGA	769.00	230,700.00	545,922.18	230,700.00	75,563.48	226,840.44
060723	Hawken Lower-Middle	SOUTH EUCLID-LYNDHURST	CUYAHOGA	469.00	140,700.00	495,622.00	140,700.00	46,084.88	138,346.12
053041	Hawken School	WEST GEAUGA	GEAUGA	430.00	129,000.00	511,370.00	129,000.00	42,252.66	126,841.86
125278	Heartland Christian School	COLUMBIANA	COLUMBIANA	247.40	74,220.00	79,556.82	74,220.00	24,310.02	72,978.32
008973	Heaven's Treasures	NORTHWEST	HAMILTON	48.00	14,400.00	75,879.00	14,400.00	4,716.58	14,159.10
053058	Hebrew Academy Of Cleveland	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	462.00	138,600.00	169,171.82	138,600.00	45,397.04	136,281.24
060749	Hebrew Academy Of Toledo	SYLVANIA	LUCAS	51.00	15,300.00	41,917.99	15,300.00	5,011.36	15,044.04
065003	Heritage Christian	CANTON	STARK	257.00	77,100.00	101,825.07	77,100.00	25,253.33	75,810.13
094250	Hershey Montessori	RIVERSIDE LOCAL	LAKE	98.00	29,400.00	94,164.32	29,400.00	9,629.68	28,908.14
132696	Hershey Montessori Farm School	CARDINAL	GEAUGA	38.00	11,400.00	74,528.90	11,400.00	3,733.96	11,209.28
134502	Highland County Christian	HILLSBORO	HIGHLAND	112.00	33,600.00	118,095.00	33,600.00	11,005.34	33,037.88
000512	Hillcrest Souuth	CINCINNATI PUBLIC SCHOOLS	HAMILTON	38.00	11,400.00	17,010.58	11,400.00	3,733.96	11,209.28
132506	Hillcrest Training School	PRINCETON	HAMILTON	111.00	33,300.00	100,030.85	33,300.00	10,907.08	32,742.90
062521	Hillel Academy Of Dayton	DAYTON	MONTGOMERY	37.00	11,100.00	48,016.30	11,100.00	3,635.69	10,914.29
119917	Hitchcock Woods	BOARDMAN	MAHONING	6.00	1,800.00	5,890.00	1,800.00	589.57	1,769.89
054338	Holy Angels	DAYTON	MONTGOMERY	297.00	89,100.00	282,578.71	89,100.00	29,183.81	87,609.37
054346	Holy Angels	SIDNEY	SHELBY	266.00	79,800.00	217,645.04	79,800.00	26,137.69	78,464.95
056481	Holy Cross	EUCLID	CUYAHOGA	433.00	129,900.00	280,774.44	129,900.00	42,547.45	127,726.81
133041	Holy Cross Prek And Kdg	PLAIN	STARK	17.00	5,100.00	12,490.88	5,100.00	1,670.45	5,014.67
054361	Holy Family	CINCINNATI PUBLIC SCHOOLS	HAMILTON	174.00	52,200.00	54,342.80	52,200.00	17,097.59	51,326.71
056739	Holy Family	PARMA	CUYAHOGA	297.00	89,100.00	103,289.11	89,100.00	29,183.81	87,609.37
059964	Holy Family	POLAND	MAHONING	274.00	82,200.00	152,125.88	82,200.00	26,923.79	80,824.81
057513	Holy Family	STOW-MUNROE FALLS	SUMMIT	622.00	186,600.00	238,652.29	186,600.00	61,118.96	183,478.22
055749	Holy Name	CLEVELAND METROPOLITAN	CUYAHOGA	214.00	64,200.00	84,245.19	64,200.00	21,028.07	63,125.95
053348	Holy Name	PARMA	CUYAHOGA	746.00	223,800.00	310,632.74	223,800.00	73,303.45	220,055.87
054387	Holy Rosary	ST MARYS	AUGLAIZE	129.00	38,700.00	116,565.80	38,700.00	12,675.80	38,052.56
058305	Holy Rosary	STEUBENVILLE	JEFFERSON	270.00	81,000.00	110,939.81	81,000.00	26,530.74	79,644.88
057646	Holy Spirit	WHITEHALL	FRANKLIN	266.00	79,800.00	168,900.47	79,800.00	26,137.69	78,464.95
056382	Holy Spirit Academy	BEDFORD	CUYAHOGA	163.00	48,900.00	124,953.28	48,900.00	16,016.71	48,081.91
057133	Holy Trinity	AVON	LORAIN	433.00	129,900.00	134,679.30	129,900.00	42,547.45	127,726.81
058545	Holy Trinity	BUCYRUS	CRAWFORD	66.31	19,893.00	39,355.47	19,893.00	6,515.75	19,560.19
057653	Holy Trinity	NORTHERN	PERRY	128.00	38,400.00	68,308.90	38,400.00	12,577.54	37,757.58
000204	Holy Trinity Orthodox	WARREN	TRUMBULL	11.00	3,300.00	4,114.18	3,300.00	1,080.88	3,244.78
059246	Holy Trinity, Swanton	EVERGREEN	FULTON	112.00	33,600.00	85,201.00	33,600.00	11,005.34	33,037.88
119727	Hope Academy	MT HEALTHY	HAMILTON	66.00	19,800.00	34,108.30	19,800.00	6,485.29	19,468.75
070979	Hudson Montessori	HUDSON	SUMMIT	191.00	57,300.00	71,595.11	57,300.00	18,768.04	56,341.38
058552	Immaculate Conception	BELLEVUE	HURON	223.00	66,900.00	140,656.83	66,900.00	21,912.43	65,780.79
054411	Immaculate Conception	CELINA	MERCER	156.00	46,800.00	101,646.87	46,800.00	15,328.87	46,017.05
057679	Immaculate Conception	CLAYMONT	TUSCARAWAS	116.00	34,800.00	98,573.10	34,800.00	11,398.39	34,217.81
055780	Immaculate Conception	CLEVELAND METROPOLITAN	CUYAHOGA	161.00	48,300.00	81,413.17	48,300.00	15,820.18	47,491.94
057661	Immaculate Conception	COLUMBUS CITY SCHOOLS	FRANKLIN	458.00	137,400.00	174,670.25	137,400.00	45,004.00	135,101.32
054429	Immaculate Conception	DAYTON	MONTGOMERY	190.00	57,000.00	93,139.71	57,000.00	18,669.78	56,046.40
058560	Immaculate Conception	PORT CLINTON	OTTAWA	117.00	35,100.00	94,078.07	35,100.00	11,496.65	34,512.79
057547	Immaculate Conception	WILLOUGHBY-EASTLAKE	LAKE	264.00	79,200.00	121,432.55	79,200.00	25,941.17	77,875.01

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
059576	Immaculate Heart Of Mary	AUSTINTOWN	MAHONING	155.00	46,500.00	97,986.00	46,500.00	15,230.61	45,722.07
057232	Immaculate Heart Of Mary	CUYAHOGA FALLS	SUMMIT	438.00	131,400.00	152,002.78	131,400.00	43,038.76	129,201.70
054437	Immaculate Heart Of Mary	FOREST HILLS	HAMILTON	665.20	199,560.00	768,264.00	199,560.00	65,363.88	196,221.40
060327	Immanuel Lutheran	HAMILTON	BUTLER	78.00	23,400.00	49,002.00	23,400.00	7,664.44	23,008.52
056945	Incarnate Word Academy	PARMA	CUYAHOGA	483.00	144,900.00	189,855.37	144,900.00	47,460.55	142,475.85
054445	Incarnation	CENTERVILLE	MONTGOMERY	863.14	258,942.00	345,500.16	258,942.00	84,813.86	254,609.94
132712	International Academy Of Cinci	LAKOTA	BUTLER	90.00	27,000.00	31,415.35	27,000.00	8,843.58	26,548.30
143230	Islamic School Greater Toledo	PERRYSBURG	WOOD	40.00	12,000.00	31,000.00	12,000.00	3,930.48	11,799.24
110411	Jefferson County Christian	INDIAN CREEK LOCAL	JEFFERSON	145.00	43,500.00	45,815.20	43,500.00	14,247.99	42,772.25
053124	John F Kennedy	WARREN	TRUMBULL	397.00	119,100.00	404,514.06	119,100.00	39,010.01	117,107.47
056572	John Paul II Academy	GARFIELD HEIGHTS	CUYAHOGA	214.00	64,200.00	75,270.38	64,200.00	21,028.07	63,125.95
055129	John XXIII	MIDDLETOWN	BUTLER	487.00	146,100.00	197,139.00	146,100.00	47,853.59	143,655.77
132894	Johnny Appleseed Montessori	URBANA	CHAMPAIGN	12.00	3,600.00	19,116.71	3,600.00	1,179.14	3,539.76
134544	Joyland Presch & Kindergarten	DUBLIN	FRANKLIN	16.00	4,800.00	7,926.27	4,800.00	1,572.19	4,719.69
056911	Julie Billiart	SOUTH EUCLID-LYNDHURST	CUYAHOGA	100.00	30,000.00	138,305.36	30,000.00	9,826.20	29,498.10
132365	Kids Country	MEDINA	MEDINA	15.00	4,500.00	6,603.57	4,500.00	1,473.93	4,424.71
119339	Kids Country School	COPLEY-FAIRLAWN	SUMMIT	18.00	5,400.00	6,921.40	5,400.00	1,768.72	5,309.66
132837	Kids Country-Green Campus	GREEN	SUMMIT	15.00	4,500.00	10,375.00	4,500.00	1,473.93	4,424.71
130427	Kids Country-Stowe Campus	STOW-MUNROE FALLS	SUMMIT	16.00	4,800.00	5,803.75	4,800.00	1,572.19	4,719.69
115535	Kingsway Christian	SOUTHEAST	WAYNE	257.00	77,100.00	85,853.31	77,100.00	25,253.33	75,810.13
008071	LTC	ELIDA	ALLEN	212.00	63,600.00	72,360.08	63,600.00	20,831.54	62,535.98
090738	La Valle	FAIRFIELD	BUTLER	32.00	9,600.00	26,262.00	9,600.00	3,144.38	9,439.38
064394	Lake Catholic	MENTOR	LAKE	823.00	246,900.00	408,316.80	246,900.00	80,869.63	242,769.41
064915	Lake Center Christian	LAKE	STARK	628.00	188,400.00	206,834.53	188,400.00	61,708.54	185,248.10
062471	Lake Ridge Academy	NORTH RIDGEVILLE	LORAIN	357.00	107,100.00	191,355.77	107,100.00	35,079.53	105,308.23
056648	Lakewood Catholic	LAKEWOOD	CUYAHOGA	550.00	165,000.00	265,402.34	165,000.00	54,044.10	162,239.58
060335	Lakewood Lutheran	LAKEWOOD	CUYAHOGA	76.00	22,800.00	24,143.00	22,800.00	7,467.91	22,418.55
134320	Lancaster Seventh-Day Adventis	LANCASTER	FAIRFIELD	11.00	3,300.00	3,920.14	3,300.00	1,080.88	3,244.78
053140	Lasalle	NORTHWEST	HAMILTON	790.00	237,000.00	474,908.49	237,000.00	77,626.98	233,035.04
060764	Laurel School	SHAKER HEIGHTS	CUYAHOGA	529.00	158,700.00	461,867.00	158,700.00	51,980.60	156,044.98
069914	Lawrence School	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	105.00	31,500.00	139,182.00	31,500.00	10,317.51	30,973.01
009270	Lawrence School	NORDONIA HILLS	SUMMIT	207.00	62,100.00	189,831.00	62,100.00	20,340.23	61,061.07
000681	Le Chaperon Rouge Hudson	HUDSON	SUMMIT	15.00	4,500.00	2,731.26	2,731.26	894.60	2,685.56
116616	Le Chaperon Rouge-Avon Lake	AVON	LORAIN	10.00	3,000.00	4,593.12	3,000.00	982.62	2,949.82
116624	Le Chaperon Rouge-Strongsville	STRONGSVILLE	CUYAHOGA	22.00	6,600.00	3,831.75	3,831.75	1,255.05	3,767.65
112516	Le Chaperon Rouge-Westlake	WESTLAKE	CUYAHOGA	36.00	10,800.00	7,913.77	7,913.77	2,592.08	7,781.38
000601	Lebanon Christian	LEBANON	WARREN	285.00	85,500.00	92,754.13	85,500.00	28,004.67	84,069.61
053082	Lehman High School	SIDNEY	SHELBY	260.00	78,000.00	126,679.86	78,000.00	25,548.12	76,695.08
119982	Lewis Little Folks Inc	BEREA	CUYAHOGA	15.00	4,500.00	5,042.85	4,500.00	1,473.93	4,424.71
068031	Lial Catholic School	ANTHONY WAYNE	LUCAS	175.00	52,500.00	318,124.85	52,500.00	17,195.85	51,621.69
143099	Liberty Bible Academy	MASON	WARREN	148.00	44,400.00	89,557.03	44,400.00	14,542.78	43,657.20
093641	Liberty Christian Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	447.00	134,100.00	824,132.00	134,100.00	43,923.11	131,856.53
000551	Liberty Christian Pickerington	SOUTHWEST LICKING	LICKING	87.00	26,100.00	164,820.00	26,100.00	8,548.79	25,663.35
132605	Liberty Christian- Pataskala	SOUTHWEST LICKING	LICKING	78.00	23,400.00	181,297.00	23,400.00	7,664.44	23,008.52
053165	Lima Central Catholic	SHAWNEE	ALLEN	368.00	110,400.00	231,496.82	110,400.00	36,160.42	108,553.04
008040	Lima SDA School	LIMA	ALLEN	5.00	1,500.00	4,393.00	1,500.00	491.31	1,474.91
008070	Linworth CC	DUBLIN	FRANKLIN	19.00	5,700.00	14,766.85	5,700.00	1,866.98	5,604.64
065722	Lippman Jewish Community Day	AKRON	SUMMIT	111.00	33,300.00	78,695.46	33,300.00	10,907.08	32,742.90
054452	Little Flower	CINCINNATI PUBLIC SCHOOLS	HAMILTON	300.00	90,000.00	250,910.31	90,000.00	29,478.60	88,494.32
058602	Little Flower	TOLEDO	LUCAS	160.00	48,000.00	171,081.21	48,000.00	15,721.92	47,196.96
133090	Little Leprechaun Academy	MASON	WARREN	8.00	2,400.00	6,084.63	2,400.00	786.10	2,359.86
132688	Little Red School House	FOREST HILLS	HAMILTON	20.00	6,000.00	2,701.58	2,701.58	884.88	2,656.38
134304	Logan Christian School	LOGAN-HOCKING	HOCKING	56.00	16,800.00	10,737.43	10,737.43	3,516.94	10,557.80
060343	Luther Memorial	CLEVELAND METROPOLITAN	CUYAHOGA	62.00	18,600.00	29,567.12	18,600.00	6,092.24	18,288.82
053199	Lutheran East	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	132.98	39,894.00	178,355.51	39,894.00	13,066.88	39,226.58

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
132480	Lutheran School Miami Val- Int	DAYTON	MONTGOMERY	94.00	28,200.00	79,039.68	28,200.00	9,236.63	27,728.23
098798	Lutheran School Miami Vall ECC	DAYTON	MONTGOMERY	47.60	14,280.00	45,289.83	14,280.00	4,677.27	14,041.09
053207	Lutheran West	ROCKY RIVER	CUYAHOGA	466.00	139,800.00	155,098.76	139,800.00	45,790.09	137,461.17
089722	Madison Christian School	GROVEPORT MADISON	FRANKLIN	472.00	141,600.00	302,082.42	141,600.00	46,379.66	139,231.06
133157	Madison Clark Christian Academ	LONDON	MADISON	7.00	2,100.00	14,935.08	2,100.00	687.83	2,064.87
053215	Magnificat	ROCKY RIVER	CUYAHOGA	875.00	262,500.00	495,708.68	262,500.00	85,979.25	258,108.43
096925	Maiden Lane Educare	SPRINGFIELD	CLARK	30.00	9,000.00	12,635.18	9,000.00	2,947.86	8,849.44
119990	Malone College Weaver Child Dv	CANTON	STARK	21.00	6,300.00	14,005.30	6,300.00	2,063.50	6,194.60
060798	Mansfield Christian	MADISON	RICHLAND	432.00	129,600.00	275,637.72	129,600.00	42,449.18	127,431.82
067629	Mansfield Christian	MADISON	RICHLAND	291.00	87,300.00	144,202.16	87,300.00	28,594.24	85,839.48
114751	Mansfield Seventh-Day Advent	MANSFIELD	RICHLAND	20.00	6,000.00	22,629.02	6,000.00	1,965.24	5,899.62
110403	Mansion Day	COLUMBUS CITY SCHOOLS	FRANKLIN	76.00	22,800.00	125,313.39	22,800.00	7,467.91	22,418.55
114769	Maple Hts Creative Playrooms	MAPLE HEIGHTS	CUYAHOGA	15.00	4,500.00	4,676.20	4,500.00	1,473.93	4,424.71
088070	Marburn Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	120.00	36,000.00	107,082.00	36,000.00	11,791.44	35,397.72
053231	Marion Catholic Jr/Sr	MARION	MARION	119.00	35,700.00	79,460.23	35,700.00	11,693.18	35,102.74
110692	Martins Ferry Christian	MARTINS FERRY	BELMONT	74.00	22,200.00	21,622.99	21,622.99	7,082.39	21,261.23
054460	Mary Help Of Christians	FAIRBORN SCHOOLS	GREENE	64.00	19,200.00	70,834.88	19,200.00	6,288.77	18,878.79
058610	Mary Immaculate	WASHINGTON	LUCAS	62.00	18,600.00	62,945.50	18,600.00	6,092.24	18,288.82
054288	Mary, Queen of Peace, Homewood	DAYTON	MONTGOMERY	574.00	172,200.00	327,466.04	172,200.00	56,402.39	169,319.13
060806	Maumee Valley Country Day	TOLEDO	LUCAS	431.00	129,300.00	991,072.00	129,300.00	42,350.92	127,136.84
054171	Mayfair Junior Academy Of Sda	GREEN	SUMMIT	13.00	3,900.00	25,889.00	3,900.00	1,277.41	3,834.75
053272	McAuley High School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	771.00	231,300.00	662,921.26	231,300.00	75,760.00	227,430.40
093021	McGuffey Foundation School	TALAWANDA	BUTLER	63.00	18,900.00	35,277.00	18,900.00	6,190.51	18,583.81
053298	McNicholas	CINCINNATI PUBLIC SCHOOLS	HAMILTON	776.00	232,800.00	720,361.78	232,800.00	76,251.31	228,905.31
089979	Medina Christian Academy	MEDINA	MEDINA	136.00	40,800.00	74,824.94	40,800.00	13,363.63	40,117.43
067447	Mercy Montessori Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	196.00	58,800.00	326,957.35	58,800.00	19,259.35	57,816.29
060574	Messiah Lutheran	FAIRVIEW PARK	CUYAHOGA	214.00	64,200.00	65,421.42	64,200.00	21,028.07	63,125.95
056275	Metro Catholic Parish	CLEVELAND METROPOLITAN	CUYAHOGA	591.00	177,300.00	321,469.57	177,300.00	58,072.84	174,333.80
110684	Miami Montessori School, The	TROY	MIAMI	60.00	18,000.00	65,005.88	18,000.00	5,895.72	17,698.86
067637	Miami Valley	CENTERVILLE	MONTGOMERY	437.00	131,100.00	810,751.00	131,100.00	42,940.49	128,906.71
126615	Miami Valley Christian Academy	FOREST HILLS	HAMILTON	353.00	105,900.00	192,459.56	105,900.00	34,686.49	104,128.31
084202	Middletown Christian	MIDDLETOWN	BUTLER	445.00	133,500.00	187,985.69	133,500.00	43,726.59	131,266.57
008096	Minds in Motion	SPRINGBORO COMMUNITY	WARREN	73.00	21,900.00	32,993.06	21,900.00	7,173.13	21,533.63
133165	Minerva Area Christian	MINERVA	STARK	55.00	16,500.00	17,181.46	16,500.00	5,404.41	16,223.95
122879	Miracle City Academy	SCIOTO VALLEY	PIKE	29.00	8,700.00	32,128.52	8,700.00	2,849.60	8,554.46
053306	Moeller	SYCAMORE COMMUNITY	HAMILTON	928.00	278,400.00	470,779.91	278,400.00	91,187.14	273,742.42
133082	Monarch School Of Bellefaire	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	49.00	14,700.00	17,580.40	14,700.00	4,814.84	14,454.08
132282	Montessori Acad. of Cinci	MASON	WARREN	162.00	48,600.00	105,628.15	48,600.00	15,918.44	47,786.92
099333	Montessori Children's Center	FAIRBORN SCHOOLS	GREENE	44.00	13,200.00	21,495.34	13,200.00	4,323.53	12,979.17
091314	Montessori Children's School	WESTLAKE	CUYAHOGA	46.00	13,800.00	23,230.78	13,800.00	4,520.05	13,569.13
122473	Montessori Ctr Of South Dayton	KETTERING	MONTGOMERY	44.00	13,200.00	42,263.29	13,200.00	4,323.53	12,979.17
096909	Montessori Mahoning Valley	YOUNGSTOWN	MAHONING	56.00	16,800.00	34,247.61	16,800.00	5,502.67	16,518.93
112508	Montessori Schl Bowling Green	BOWLING GREEN	WOOD	89.00	26,700.00	107,877.92	26,700.00	8,745.32	26,253.32
096289	Montessori Schl Of Centerville	CENTERVILLE	MONTGOMERY	7.00	2,100.00	1,325.61	1,325.61	434.19	1,303.43
134478	Montessori School @Holy Rosary	CLEVELAND METROPOLITAN	CUYAHOGA	61.00	18,300.00	31,257.07	18,300.00	5,993.98	17,993.84
132829	Montessori School of Wooster	WOOSTER	WAYNE	41.00	12,300.00	22,217.57	12,300.00	4,028.74	12,094.22
086678	Mosdos Ohr Hatorah	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	323.00	96,900.00	77,638.79	77,638.79	25,429.81	76,339.91
053314	Mother Of Mercy	CINCINNATI PUBLIC SCHOOLS	HAMILTON	562.00	168,600.00	495,483.44	168,600.00	55,223.24	165,779.36
134312	Mother Teresa Catholic	LAKOTA	BUTLER	377.00	113,100.00	171,249.15	113,100.00	37,044.77	111,207.85
053322	Mount Notre Dame	READING COMMUNITY	HAMILTON	761.00	228,300.00	394,685.93	228,300.00	74,777.38	224,480.58
053330	Mount Vernon Academy	MOUNT VERNON	KNOX	108.00	32,400.00	58,482.80	32,400.00	10,612.30	31,857.96
054148	Mount Vernon Seventh-Day Adven	MOUNT VERNON	KNOX	32.00	9,600.00	14,982.06	9,600.00	3,144.38	9,439.38
124115	Mulligan Stew Academy	DAYTON	MONTGOMERY	76.00	22,800.00	20,047.62	20,047.62	6,566.40	19,712.22
110478	Murton's Child Develop Center	FAIRVIEW PARK	CUYAHOGA	14.00	4,200.00	6,245.30	4,200.00	1,375.67	4,129.73
134361	Muskingum Christian Academy	ZANESVILLE	MUSKINGUM	84.00	25,200.00	29,915.63	25,200.00	8,254.01	24,778.41

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
073841	NCS	XENIA COMMUNITY	GREENE	197.00	59,100.00	121,546.16	59,100.00	19,357.61	58,111.27
054486	Nativity	CINCINNATI PUBLIC SCHOOLS	HAMILTON	394.00	118,200.00	241,736.88	118,200.00	38,715.23	116,222.53
116806	Natural Learning Montessori	DUBLIN	FRANKLIN	48.00	14,400.00	37,768.89	14,400.00	4,716.58	14,159.10
121038	Nelsonville Christian Academy	NELSONVILLE-YORK	ATHENS	15.00	4,500.00	1,278.24	1,278.24	418.67	1,256.85
094565	New Beginnings Christian	COLUMBUS CITY SCHOOLS	FRANKLIN	92.00	27,600.00	61,107.90	27,600.00	9,040.10	27,138.26
112110	New Covenant Academy	ST CLAIRSVILLE-RICHLAND	BELMONT	79.00	23,700.00	42,640.00	23,700.00	7,762.70	23,303.50
134528	New Hope Christian	CIRCLEVILLE	PICKAWAY	108.00	32,400.00	67,000.27	32,400.00	10,612.30	31,857.96
070912	New School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	114.00	34,200.00	67,823.95	34,200.00	11,201.87	33,627.85
053355	Newark Catholic	NEWARK	LICKING	300.00	90,000.00	209,156.18	90,000.00	29,478.60	88,494.32
026997	Newark Seventh-Day Adventist	HEATH	LICKING	9.00	2,700.00	6,406.46	2,700.00	884.36	2,654.84
122465	Nicholas School	PIQUA	MIAMI	18.00	5,400.00	10,892.72	5,400.00	1,768.72	5,309.66
088377	Nicholas-Liberty	JEFFERSON TOWNSHIP	MONTGOMERY	14.00	4,200.00	8,557.52	4,200.00	1,375.67	4,129.73
112490	Nightingale Montessori Inc	SPRINGFIELD	CLARK	73.00	21,900.00	73,361.85	21,900.00	7,173.13	21,533.63
056978	North Akron Catholic	AKRON	SUMMIT	150.00	45,000.00	69,856.75	45,000.00	14,739.30	44,247.16
066381	Northwest Christian School	TROTWOOD-MADISON	MONTGOMERY	121.00	36,300.00	45,047.19	36,300.00	11,889.70	35,692.70
053769	Norwalk Catholic School	NORWALK	HURON	720.00	216,000.00	272,852.16	216,000.00	70,748.64	212,386.36
057216	Notre Dame	CHARDON	GEAUGA	443.00	132,900.00	181,466.12	132,900.00	43,530.07	130,676.61
058040	Notre Dame	PORTSMOUTH	SCIOTO	143.00	42,900.00	104,419.00	42,900.00	14,051.47	42,182.29
053389	Notre Dame Academy	WASHINGTON	LUCAS	597.00	179,100.00	661,127.03	179,100.00	58,662.41	176,103.69
053363	Notre Dame Jr/Sr	PORTSMOUTH	SCIOTO	153.58	46,074.00	77,432.39	46,074.00	15,091.08	45,303.20
053371	Notre Dame-Cathedral Latin	CHARDON	GEAUGA	741.00	222,300.00	376,082.84	222,300.00	72,812.14	218,580.96
097527	Nurtury	MEDINA	MEDINA	13.00	3,900.00	11,679.62	3,900.00	1,277.41	3,834.75
008246	Ohio Valley Christian School	GALLIPOLIS	GALLIA	115.00	34,500.00	85,507.12	34,500.00	11,300.13	33,922.83
132621	Ohio Valley Voices	LOVELAND	HAMILTON	13.00	3,900.00	3,928.23	3,900.00	1,277.41	3,834.75
060848	Old Trail	REVERE	SUMMIT	486.00	145,800.00	254,884.60	145,800.00	47,755.33	143,360.79
070144	Open Door Christian	ELYRIA	LORAIN	246.00	73,800.00	79,770.65	73,800.00	24,172.45	72,565.33
090274	Open Door Christian	ELYRIA	LORAIN	275.00	82,500.00	87,757.08	82,500.00	27,022.05	81,119.79
055814	Our Lady Of Angels	CLEVELAND METROPOLITAN	CUYAHOGA	414.00	124,200.00	230,304.71	124,200.00	40,680.47	122,122.17
088104	Our Lady Of Bethlehem	COLUMBUS CITY SCHOOLS	FRANKLIN	66.00	19,800.00	47,111.22	19,800.00	6,485.29	19,468.75
058651	Our Lady Of Consolation	CAREY	WYANDOT	163.00	48,900.00	103,502.72	48,900.00	16,016.71	48,081.91
055822	Our Lady Of Good Counsel	CLEVELAND METROPOLITAN	CUYAHOGA	195.00	58,500.00	66,462.23	58,500.00	19,161.09	57,521.31
054510	Our Lady Of Lourdes	CINCINNATI PUBLIC SCHOOLS	HAMILTON	427.00	128,100.00	191,697.35	128,100.00	41,957.87	125,956.91
058669	Our Lady Of Lourdes	TOLEDO	LUCAS	164.00	49,200.00	94,717.43	49,200.00	16,114.97	48,376.89
057539	Our Lady Of Mt Carmel	WICKLIFFE	LAKE	231.00	69,300.00	106,163.36	69,300.00	22,698.52	68,140.62
055855	Our Lady Of Mt Carmel West	CLEVELAND METROPOLITAN	CUYAHOGA	257.00	77,100.00	119,545.79	77,100.00	25,253.33	75,810.13
055871	Our Lady Of Peace	CLEVELAND METROPOLITAN	CUYAHOGA	224.00	67,200.00	101,169.79	67,200.00	22,010.69	66,075.75
057687	Our Lady Of Peace	COLUMBUS CITY SCHOOLS	FRANKLIN	262.00	78,600.00	139,543.19	78,600.00	25,744.64	77,285.04
059733	Our Lady Of Peace	PLAIN	STARK	238.00	71,400.00	200,087.94	71,400.00	23,386.36	70,205.50
057695	Our Lady Of Perpetual Help	SOUTH-WESTERN	FRANKLIN	456.00	136,800.00	205,418.71	136,800.00	44,807.47	134,511.37
058677	Our Lady Of Perpetual Help	TOLEDO	LUCAS	304.00	91,200.00	186,323.88	91,200.00	29,871.65	89,674.25
054544	Our Lady Of Rosary	DAYTON	MONTGOMERY	234.00	70,200.00	91,588.66	70,200.00	22,993.31	69,025.57
054569	Our Lady Of Sacred Heart	READING COMMUNITY	HAMILTON	249.00	74,700.00	108,032.00	74,700.00	24,467.24	73,450.28
053413	Our Lady Of The Elms	AKRON	SUMMIT	185.00	55,500.00	105,019.21	55,500.00	18,178.47	54,571.49
056937	Our Lady Of The Elms	AKRON	SUMMIT	147.00	44,100.00	43,846.42	43,846.42	14,361.46	43,112.88
054577	Our Lady Of Victory	OAK HILLS	HAMILTON	635.00	190,500.00	194,902.16	190,500.00	62,396.37	187,312.97
054585	Our Lady Of Visitation	OAK HILLS	HAMILTON	867.00	260,100.00	328,030.77	260,100.00	85,193.15	255,748.57
090464	Our Shepherd Evangel Lutheran	PAINESVILLE CITY	LAKE	159.00	47,700.00	63,672.27	47,700.00	15,623.66	46,902.00
053439	Padua Franciscan	PARMA	CUYAHOGA	957.00	287,100.00	519,563.61	287,100.00	94,036.73	282,296.87
085688	Parma Heights Christian Acad	PARMA	CUYAHOGA	158.00	47,400.00	48,195.22	47,400.00	15,525.40	46,607.02
007996	Parma Montessori School	PARMA	CUYAHOGA	24.00	7,200.00	6,933.01	6,933.01	2,270.84	6,817.02
132423	Peaceful Children Montessori	KIRTLAND	LAKE	66.00	19,800.00	63,422.63	19,800.00	6,485.29	19,468.75
097691	Phoenix	AKRON	SUMMIT	83.00	24,900.00	21,034.04	21,034.04	6,889.49	20,682.15
123356	Pike Christian Academy	WAVERLY	PIKE	92.00	27,600.00	34,614.91	27,600.00	9,040.10	27,138.26
055368	Piqua Catholic Elementary	PIQUA	MIAMI	278.00	83,400.00	178,491.44	83,400.00	27,316.84	82,004.74
070250	Piqua Seventh-Day Adventist	PIQUA	MIAMI	8.00	2,400.00	4,213.44	2,400.00	786.10	2,359.86

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
116277	Plan Do And Talk Primary	BOWLING GREEN	WOOD	13.00	3,900.00	16,795.00	3,900.00	1,277.41	3,834.75
095166	Polaris Christian Academy	OLENTANGY	DELAWARE	124.00	37,200.00	37,679.63	37,200.00	12,184.49	36,577.65
058743	Pope John Paul II	TOLEDO	LUCAS	167.00	50,100.00	86,849.88	50,100.00	16,409.75	49,261.83
132878	Potential Development/Autism	YOUNGSTOWN	MAHONING	26.00	7,800.00	20,008.04	7,800.00	2,554.81	7,669.51
054601	Precious Blood	TROTWOOD-MADISON	MONTGOMERY	323.00	96,900.00	164,459.43	96,900.00	31,738.63	95,278.89
055277	Prince Of Peace	CINCINNATI PUBLIC SCHOOLS	HAMILTON	132.00	39,600.00	62,999.80	39,600.00	12,970.58	38,937.50
053454	Purcell-Marian	CINCINNATI PUBLIC SCHOOLS	HAMILTON	404.80	121,440.00	789,015.96	121,440.00	39,776.46	119,408.34
138073	Queen Of Angels Montessori	CINCINNATI PUBLIC SCHOOLS	HAMILTON	143.00	42,900.00	136,187.03	42,900.00	14,051.47	42,182.29
058586	Queen Of Apostles	TOLEDO	LUCAS	135.00	40,500.00	83,031.91	40,500.00	13,265.37	39,822.45
054627	Queen Of Peace	ROSS	BUTLER	235.00	70,500.00	110,037.30	70,500.00	23,091.57	69,320.55
068189	Ramah Junior Academy	CLEVELAND METROPOLITAN	CUYAHOGA	89.00	26,700.00	48,262.59	26,700.00	8,745.32	26,253.32
065730	Ratner School, The	ORANGE	CUYAHOGA	139.00	41,700.00	330,126.55	41,700.00	13,658.42	41,002.36
060368	Redeemer Lutheran	CUYAHOGA FALLS	SUMMIT	176.00	52,800.00	97,021.03	52,800.00	17,294.11	51,916.67
112052	Reg Inst for Torah & Sec Stud	CINCINNATI PUBLIC SCHOOLS	HAMILTON	23.00	6,900.00	15,139.74	6,900.00	2,260.03	6,784.57
053470	Regina	SOUTH EUCLID-LYNDHURST	CUYAHOGA	230.00	69,000.00	187,891.00	69,000.00	22,600.26	67,845.64
059535	Regina Coeli	ALLIANCE	STARK	201.00	60,300.00	202,673.77	60,300.00	19,750.66	59,291.20
058685	Regina Coeli	WASHINGTON	LUCAS	272.00	81,600.00	228,921.67	81,600.00	26,727.26	80,234.84
000188	Reimer Road Baptist Christian	WADSWORTH	MEDINA	121.00	36,300.00	82,251.52	36,300.00	11,889.70	35,692.70
054635	Resurrection	CINCINNATI PUBLIC SCHOOLS	HAMILTON	173.60	52,080.00	166,589.76	52,080.00	17,058.28	51,208.70
118208	Richmond Heights Christian	RICHMOND HEIGHTS	CUYAHOGA	104.00	31,200.00	32,630.00	31,200.00	10,219.25	30,678.03
062612	Ridgewood	NORTHEASTERN	CLARK	97.00	29,100.00	32,880.44	29,100.00	9,531.41	28,613.15
000660	Risen Christ Lutheran School	CLARK-SHAWNEE	CLARK	23.00	6,900.00	6,785.24	6,785.24	2,222.44	6,671.72
053488	Roger Bacon	ST BERNARD-ELMWOOD PLACE	HAMILTON	581.00	174,300.00	1,548,906.01	174,300.00	57,090.22	171,384.00
058693	Rosary Cathedral	TOLEDO	LUCAS	159.00	47,700.00	103,263.84	47,700.00	15,623.66	46,902.00
053496	Rosemont Center	COLUMBUS CITY SCHOOLS	FRANKLIN	50.00	15,000.00	1,203.00	1,203.00	394.03	1,182.87
118216	Royal Redeemer Lutheran	NORTH ROYALTON	CUYAHOGA	254.00	76,200.00	80,134.83	76,200.00	24,958.55	74,925.19
132647	Royalmont Academy	MASON	WARREN	134.00	40,200.00	50,034.00	40,200.00	13,167.11	39,527.47
070748	Ruffing Montessori Ingalls	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	210.00	63,000.00	171,001.00	63,000.00	20,635.02	61,946.02
070771	Ruffing Montessori Rocky River	ROCKY RIVER	CUYAHOGA	254.00	76,200.00	63,500.00	63,500.00	20,798.79	62,437.65
125039	Rush Christian	CLAYMONT	TUSCARAWAS	19.00	5,700.00	2,752.24	2,752.24	901.47	2,706.19
068056	ST.VERONICA ELEM. SCHOOL	WEST CLERMONT	CLERMONT	458.00	137,400.00	272,383.76	137,400.00	45,004.00	135,101.32
057729	Sacred Heart	COSHOCTON	COSHOCTON	55.00	16,500.00	74,693.95	16,500.00	5,404.41	16,223.95
054650	Sacred Heart	FAIRFIELD	BUTLER	399.00	119,700.00	235,463.00	119,700.00	39,206.54	117,697.44
058701	Sacred Heart	FREMONT CITY	SANDUSKY	280.00	84,000.00	112,018.68	84,000.00	27,513.36	82,594.70
059832	Sacred Heart	LOUISVILLE	STARK	80.00	24,000.00	47,854.43	24,000.00	7,860.96	23,598.48
057737	Sacred Heart	NEW PHILADELPHIA	TUSCARAWAS	140.00	42,000.00	101,253.58	42,000.00	13,756.68	41,297.34
058727	Sacred Heart	SHELBY	RICHLAND	81.00	24,300.00	125,263.20	24,300.00	7,959.22	23,893.46
058735	Sacred Heart	TOLEDO	LUCAS	156.00	46,800.00	153,080.74	46,800.00	15,328.87	46,017.05
057521	Sacred Heart Of Jesus	WADSWORTH	MEDINA	317.00	95,100.00	95,373.41	95,100.00	31,149.05	93,508.99
000476	Saint Martin	CLEVELAND METROPOLITAN	CUYAHOGA	364.00	109,200.00	159,245.06	109,200.00	35,767.37	107,373.11
097931	Salem Christian Academy, LLC	NORTHMONT	MONTGOMERY	242.00	72,600.00	127,131.00	72,600.00	23,779.40	71,385.42
053751	Sandusky Central Catholic Scho	SANDUSKY	ERIE	701.00	210,300.00	396,504.27	210,300.00	68,881.66	206,781.72
134817	Schilling School For Gifted	SYCAMORE COMMUNITY	HAMILTON	27.00	8,100.00	27,353.00	8,100.00	2,653.07	7,964.49
120824	Scribes And Scribblers Devl Ct	BEREA	CUYAHOGA	23.00	6,900.00	8,623.25	6,900.00	2,260.03	6,784.57
053884	Seton	CINCINNATI PUBLIC SCHOOLS	HAMILTON	540.00	162,000.00	378,961.58	162,000.00	53,061.48	159,289.78
126599	Seton Catholic	HUDSON	SUMMIT	341.00	102,300.00	161,216.03	102,300.00	33,507.34	100,588.54
052902	Seven Hills School	CINCINNATI PUBLIC SCHOOLS	HAMILTON	910.00	273,000.00	657,015.00	273,000.00	89,418.42	268,432.76
132498	Shepherd Christian	GAHANNA-JEFFERSON	FRANKLIN	140.00	42,000.00	89,589.54	42,000.00	13,756.68	41,297.34
000807	Small Wonders Childcare Presch	MEDINA	MEDINA	17.00	5,100.00	5,284.55	5,100.00	1,670.45	5,014.67
121053	Smoky Row Children'S Center	WORTHINGTON	FRANKLIN	18.00	5,400.00	1,485.00	1,485.00	486.40	1,460.16
060863	Solomon Lutheran	WOODMORE LOCAL	SANDUSKY	100.00	30,000.00	64,106.92	30,000.00	9,826.20	29,498.10
114777	Solon Creative Playrooms	SOLON	CUYAHOGA	18.00	5,400.00	6,921.74	5,400.00	1,768.72	5,309.66
093799	Solon Montessori-Bainbridge	KENSTON	GEAUGA	39.00	11,700.00	33,300.00	11,700.00	3,832.22	11,504.26
090472	Sonshine Christian Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	113.00	33,900.00	45,992.91	33,900.00	11,103.61	33,332.87
093039	South Suburban Montessori	BRECKSVILLE-BROADVIEW HEI	CUYAHOGA	42.00	12,600.00	53,756.03	12,600.00	4,127.00	12,389.20

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
095554	Southeast Christian Academy	COLUMBUS CITY SCHOOLS	FRANKLIN	51.00	15,300.00	17,148.62	15,300.00	5,011.36	15,044.04
096693	Spring Garden	COPLEY-FAIRLAWN	SUMMIT	168.00	50,400.00	90,234.61	50,400.00	16,508.02	49,556.82
052936	Spring Valley Academy	CENTERVILLE	MONTGOMERY	266.11	79,833.00	272,921.95	79,833.00	26,148.50	78,497.40
067603	Springer School & Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	163.00	48,900.00	89,093.88	48,900.00	16,016.71	48,081.91
070656	Springfield Christian	SPRINGFIELD	CLARK	93.00	27,900.00	35,116.16	27,900.00	9,138.37	27,433.25
132571	Springs East School	INDIAN HILL	HAMILTON	10.00	3,000.00	21,990.50	3,000.00	982.62	2,949.82
055913	St Adalbert	CLEVELAND METROPOLITAN	CUYAHOGA	153.00	45,900.00	113,626.25	45,900.00	15,034.09	45,132.11
057745	St Agatha	UPPER ARLINGTON	FRANKLIN	340.00	102,000.00	443,127.00	102,000.00	33,409.08	100,293.56
055947	St Agatha-St Aloysius	CLEVELAND METROPOLITAN	CUYAHOGA	170.00	51,000.00	65,397.22	51,000.00	16,704.54	50,146.78
054692	St Albert The Great	KETTERING	MONTGOMERY	497.80	149,340.00	160,637.71	149,340.00	48,914.82	146,841.56
056713	St Albert The Great	NORTH ROYALTON	CUYAHOGA	804.00	241,200.00	345,142.44	241,200.00	79,002.65	237,164.77
058768	St Aloysius	BOWLING GREEN	WOOD	230.00	69,000.00	167,320.42	69,000.00	22,600.26	67,845.64
059766	St Aloysius	EAST LIVERPOOL	COLUMBIANA	93.00	27,900.00	60,388.38	27,900.00	9,138.37	27,433.25
054726	St Aloysius Educational Center	CINCINNATI PUBLIC SCHOOLS	HAMILTON	73.00	21,900.00	53,354.52	21,900.00	7,173.13	21,533.63
054718	St Aloysius Gonzaga	OAK HILLS	HAMILTON	284.00	85,200.00	106,375.80	85,200.00	27,906.41	83,774.63
054700	St Aloysius On-The-Ohio	CINCINNATI PUBLIC SCHOOLS	HAMILTON	96.00	28,800.00	131,594.55	28,800.00	9,433.15	28,318.17
057208	St Ambrose	BRUNSWICK	MEDINA	463.00	138,900.00	221,502.08	138,900.00	45,495.31	136,576.23
057778	St Andrew	UPPER ARLINGTON	FRANKLIN	508.60	152,580.00	283,040.47	152,580.00	49,976.05	150,027.37
054312	St Andrew/St Elizabeth A Seton	MILFORD	CLERMONT	577.00	173,100.00	336,834.82	173,100.00	56,697.17	170,204.07
056549	St Angela Merici	FAIRVIEW PARK	CUYAHOGA	485.00	145,500.00	179,608.42	145,500.00	47,657.07	143,065.81
056440	St Ann	CLEVE. HTS.-UNIV. HTS.	CUYAHOGA	296.00	88,800.00	162,024.81	88,800.00	29,085.55	87,314.39
058792	St Ann	FREMONT CITY	SANDUSKY	114.00	34,200.00	41,041.72	34,200.00	11,201.87	33,627.85
054759	St Ann	HAMILTON	BUTLER	157.00	47,100.00	101,812.26	47,100.00	15,427.13	46,312.03
054742	St Ann	NORTHWEST	HAMILTON	334.00	100,200.00	261,360.62	100,200.00	32,819.51	98,523.67
060947	St Anselm	WEST GEAUGA	GEAUGA	241.00	72,300.00	77,234.51	72,300.00	23,681.14	71,090.44
057786	St Anthony	COLUMBUS CITY SCHOOLS	FRANKLIN	211.00	63,300.00	84,957.92	63,300.00	20,733.28	62,241.00
054775	St Anthony	DAYTON	MONTGOMERY	180.00	54,000.00	148,953.76	54,000.00	17,687.16	53,096.60
056994	St Anthony Of Padua	AKRON	SUMMIT	186.00	55,800.00	61,057.57	55,800.00	18,276.73	54,866.47
058826	St Anthony Of Padua	COLUMBUS GROVE	PUTNAM	174.00	52,200.00	145,898.09	52,200.00	17,097.59	51,326.71
057356	St Anthony Of Padua	LORAIN	LORAIN	170.00	51,000.00	95,217.79	51,000.00	16,704.54	50,146.78
056747	St Anthony Of Padua	PARMA	CUYAHOGA	343.00	102,900.00	111,189.04	102,900.00	33,703.87	101,178.51
054783	St Antoninus	CINCINNATI PUBLIC SCHOOLS	HAMILTON	497.00	149,100.00	203,776.35	149,100.00	48,836.21	146,605.59
057182	St Augustine	BARBERTON	SUMMIT	215.00	64,500.00	99,234.21	64,500.00	21,126.33	63,420.93
058834	St Augustine	NAPOLEON AREA	HENRY	79.00	23,700.00	31,682.75	23,700.00	7,762.70	23,303.50
059865	St Barbara	MASSILLON	STARK	108.00	32,400.00	58,412.58	32,400.00	10,612.30	31,857.96
057455	St Barnabas	NORDONIA HILLS	SUMMIT	754.00	226,200.00	290,570.45	226,200.00	74,089.55	222,415.73
054809	St Bartholomew Consolidated	WINTON WOODS	HAMILTON	550.80	165,240.00	305,051.37	165,240.00	54,122.71	162,475.57
058255	St Benedict	CAMBRIDGE	GUERNSEY	113.00	33,900.00	56,878.56	33,900.00	11,103.61	33,332.87
057810	St Bernadette	LANCASTER	FAIRFIELD	152.00	45,600.00	110,704.16	45,600.00	14,935.82	44,837.12
054817	St Bernadette	WEST CLERMONT	CLERMONT	145.00	43,500.00	59,311.37	43,500.00	14,247.99	42,772.25
056887	St Bernadette	WESTLAKE	CUYAHOGA	339.00	101,700.00	164,666.76	101,700.00	33,310.82	99,998.58
058842	St Bernard	BUCKEYE CENTRAL	CRAWFORD	110.00	33,000.00	90,023.76	33,000.00	10,808.82	32,447.92
054833	St Bernard School	NORTHWEST	HAMILTON	180.00	54,000.00	84,756.25	54,000.00	17,687.16	53,096.60
058859	St Boniface	BENTON CARROLL SALEM	OTTAWA	60.00	18,000.00	26,834.92	18,000.00	5,895.72	17,698.86
054866	St Boniface	CINCINNATI PUBLIC SCHOOLS	HAMILTON	164.00	49,200.00	132,042.31	49,200.00	16,114.97	48,376.89
057836	St Brendan	HILLIARD	FRANKLIN	493.00	147,900.00	364,034.70	147,900.00	48,443.17	145,425.67
056697	St Brendan	NORTH OLMSTED	CUYAHOGA	194.00	58,200.00	69,193.03	58,200.00	19,062.83	57,226.33
056754	St Bridget	PARMA	CUYAHOGA	228.00	68,400.00	124,039.01	68,400.00	22,403.74	67,255.68
054882	St Brigid	XENIA COMMUNITY	GREENE	223.00	66,900.00	101,502.67	66,900.00	21,912.43	65,780.79
124883	St Brigid Of Kildare	DUBLIN	FRANKLIN	568.00	170,400.00	298,820.10	170,400.00	55,812.82	167,549.24
057844	St Catharine	COLUMBUS CITY SCHOOLS	FRANKLIN	265.00	79,500.00	390,305.52	79,500.00	26,039.43	78,169.99
054890	St Catharine Of Siena	CINCINNATI PUBLIC SCHOOLS	HAMILTON	227.00	68,100.00	173,543.80	68,100.00	22,305.47	66,960.69
058867	St Catherine	TOLEDO	LUCAS	272.00	81,600.00	119,450.65	81,600.00	26,727.26	80,234.84
054908	St Cecilia	CINCINNATI PUBLIC SCHOOLS	HAMILTON	197.00	59,100.00	128,258.55	59,100.00	19,357.61	58,111.27
057851	St Cecilia	SOUTH-WESTERN	FRANKLIN	208.40	62,520.00	139,241.12	62,520.00	20,477.80	61,474.06

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
059592	St Charles	BOARDMAN	MAHONING	515.00	154,500.00	335,175.19	154,500.00	50,604.93	151,915.25
058875	St Charles	LIMA	ALLEN	481.00	144,300.00	579,876.68	144,300.00	47,264.02	141,885.88
058883	St Charles	TOLEDO	LUCAS	147.00	44,100.00	121,557.73	44,100.00	14,444.51	43,362.21
054916	St Charles Borromeo	KETTERING	MONTGOMERY	486.00	145,800.00	191,652.20	145,800.00	47,755.33	143,360.79
056762	St Charles Borromeo	PARMA	CUYAHOGA	535.00	160,500.00	148,499.13	148,499.13	48,639.41	146,014.77
053520	St Charles Preparatory	BEXLEY	FRANKLIN	608.00	182,400.00	238,321.90	182,400.00	59,743.30	179,348.48
060152	St Christine	YOUNGSTOWN	MAHONING	409.00	122,700.00	191,369.74	122,700.00	40,189.16	120,647.26
056804	St Christopher	ROCKY RIVER	CUYAHOGA	523.00	156,900.00	191,921.52	156,900.00	51,391.03	154,275.09
054932	St Christopher	VANDALIA-BUTLER	MONTGOMERY	411.00	123,300.00	215,535.00	123,300.00	40,385.68	121,237.22
056655	St Clare	SOUTH EUCLID-LYNDHURST	CUYAHOGA	193.00	57,900.00	83,768.40	57,900.00	18,964.57	56,931.35
059915	St Clement	FAIRLESS	STARK	68.00	20,400.00	119,107.16	20,400.00	6,681.82	20,058.72
054957	St Clement	ST BERNARD-ELMWOOD PLACE	HAMILTON	153.00	45,900.00	109,614.98	45,900.00	15,034.09	45,132.11
058891	St Clement	WASHINGTON	LUCAS	168.00	50,400.00	103,232.73	50,400.00	16,508.02	49,556.82
054965	St Columban	LOVELAND	HAMILTON	667.00	200,100.00	286,446.48	200,100.00	65,540.75	196,752.37
056770	St Columbkille	PARMA	CUYAHOGA	433.00	129,900.00	204,963.50	129,900.00	42,547.45	127,726.81
054973	St Dominic	OAK HILLS	HAMILTON	539.00	161,700.00	361,958.63	161,700.00	52,963.22	158,994.80
056812	St Dominic	SHAKER HEIGHTS	CUYAHOGA	198.00	59,400.00	80,523.96	59,400.00	19,455.88	58,406.26
057125	St Edward	ASHLAND	ASHLAND	175.00	52,500.00	70,622.81	52,500.00	17,195.85	51,621.69
053546	St Edward	LAKEWOOD	CUYAHOGA	878.00	263,400.00	418,891.43	263,400.00	86,274.04	258,993.38
056507	St Felicitas	EUCLID	CUYAHOGA	369.00	110,700.00	200,104.38	110,700.00	36,258.68	108,848.02
056010	St Francis	CLEVELAND METROPOLITAN	CUYAHOGA	216.00	64,800.00	127,303.37	64,800.00	21,224.59	63,715.91
058297	St Francis	TORONTO	JEFFERSON	59.00	17,700.00	44,618.27	17,700.00	5,797.46	17,403.88
053587	St Francis De Sales	COLUMBUS CITY SCHOOLS	FRANKLIN	905.00	271,500.00	666,815.66	271,500.00	88,927.11	266,957.85
057018	St Francis De Sales	COVENTRY	SUMMIT	335.00	100,500.00	133,004.82	100,500.00	32,917.77	98,818.65
057885	St Francis De Sales	NEWARK	LICKING	397.00	119,100.00	388,430.26	119,100.00	39,010.01	117,107.47
056788	St Francis De Sales	PARMA	CUYAHOGA	200.00	60,000.00	68,949.70	60,000.00	19,652.40	58,996.22
053595	St Francis De Sales	TOLEDO	LUCAS	559.00	167,700.00	331,963.21	167,700.00	54,928.46	164,894.42
054999	St Francis Desales	CINCINNATI PUBLIC SCHOOLS	HAMILTON	218.60	65,580.00	138,029.00	65,580.00	21,480.07	64,482.85
055004	St Francis Desales	LEBANON	WARREN	217.00	65,100.00	76,861.03	65,100.00	21,322.85	64,010.89
056580	St Francis Of Assisi	MAYFIELD	CUYAHOGA	422.00	126,600.00	219,494.15	126,600.00	41,466.56	124,482.00
055012	St Francis Seraph	CINCINNATI PUBLIC SCHOOLS	HAMILTON	164.80	49,440.00	111,924.33	49,440.00	16,193.58	48,612.88
060954	St Francis Xavier	MEDINA	MEDINA	502.00	150,600.00	258,245.44	150,600.00	49,327.52	148,080.48
058933	St Francis Xavier	WILLARD	HURON	144.00	43,200.00	73,358.27	43,200.00	14,149.73	42,477.27
057422	St Gabriel	MENTOR	LAKE	697.00	209,100.00	261,069.57	209,100.00	68,488.61	205,601.79
055020	St Gabriel	PRINCETON	HAMILTON	412.00	123,600.00	202,173.00	123,600.00	40,483.94	121,532.20
058941	St Gerard	LIMA	ALLEN	224.00	67,200.00	151,276.00	67,200.00	22,010.69	66,075.75
055046	St Gertrude	MADEIRA	HAMILTON	434.00	130,200.00	249,723.89	130,200.00	42,645.71	128,021.79
056838	St Gregory The Great	SOUTH EUCLID-LYNDHURST	CUYAHOGA	423.00	126,900.00	178,790.33	126,900.00	41,564.83	124,776.99
055053	St Helen	MAD RIVER	MONTGOMERY	372.00	111,600.00	186,279.64	111,600.00	36,553.46	109,732.96
057448	St Helen	NEWBURY	GEAUGA	223.00	66,900.00	96,694.04	66,900.00	21,912.43	65,780.79
057034	St Hilary	COPLEY-FAIRLAWN	SUMMIT	687.00	206,100.00	277,154.71	206,100.00	67,505.99	202,651.99
053629	St Ignatius	CLEVELAND METROPOLITAN	CUYAHOGA	1,435.00	430,500.00	636,440.80	430,500.00	141,005.97	423,297.83
056051	St Ignatius	CLEVELAND METROPOLITAN	CUYAHOGA	392.00	117,600.00	130,101.51	117,600.00	38,518.70	115,632.58
055087	St Ignatius Loyola	NORTHWEST	HAMILTON	940.00	282,000.00	350,259.74	282,000.00	92,366.28	277,282.20
055103	St James	NORTHWEST	HAMILTON	881.00	264,300.00	563,575.00	264,300.00	86,568.82	259,878.32
060095	St James	SANDY VALLEY	STARK	105.00	31,500.00	43,032.63	31,500.00	10,317.51	30,973.01
055095	St James	WYOMING	HAMILTON	173.00	51,900.00	95,477.09	51,900.00	16,999.33	51,031.73
057901	St James The Less	COLUMBUS CITY SCHOOLS	FRANKLIN	339.00	101,700.00	206,935.28	101,700.00	33,310.82	99,998.58
056069	St Jerome	CLEVELAND METROPOLITAN	CUYAHOGA	182.00	54,600.00	88,685.70	54,600.00	17,883.68	53,686.54
058982	St Jerome	LAKE	WOOD	172.00	51,600.00	200,354.20	51,600.00	16,901.06	50,736.74
056432	St Joan Of Arc	CHAGRIN FALLS	CUYAHOGA	227.00	68,100.00	83,082.54	68,100.00	22,305.47	66,960.69
059667	St Joan Of Arc	PERRY	STARK	340.00	102,000.00	258,344.26	102,000.00	33,409.08	100,293.56
053611	St Joan Of Arc	SPRINGFIELD	LUCAS	489.00	146,700.00	484,254.00	146,700.00	48,050.12	144,245.74
058321	St John	BELLAIRE	BELMONT	132.00	39,600.00	92,017.76	39,600.00	12,970.58	38,937.50
058990	St John	DELPHOS	ALLEN	561.00	168,300.00	315,949.71	168,300.00	55,124.98	165,484.38

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
053645	St John	DELPHOS	ALLEN	276.00	82,800.00	217,380.06	82,800.00	27,120.31	81,414.77
058339	St John	FORT FRYE	WASHINGTON	88.00	26,400.00	35,233.54	26,400.00	8,647.06	25,958.34
057919	St John	LOGAN-HOCKING	HOCKING	63.00	18,900.00	55,661.97	18,900.00	6,190.51	18,583.81
059006	St John	TOLEDO	LUCAS	202.00	60,600.00	179,780.45	60,600.00	19,848.92	59,586.18
056796	St John Bosco	PARMA	CUYAHOGA	245.00	73,500.00	83,144.95	73,500.00	24,074.19	72,270.35
053652	St John Central	BELLAIRE	BELMONT	154.00	46,200.00	81,032.16	46,200.00	15,132.35	45,427.09
060384	St John Lutheran	CLEVELAND METROPOLITAN	CUYAHOGA	130.00	39,000.00	64,876.73	39,000.00	12,774.06	38,347.54
060392	St John Lutheran	DEFIANCE	DEFIANCE	134.62	40,386.00	77,278.74	40,386.00	13,228.03	39,710.35
060426	St John Lutheran	FAIRBANKS	UNION	169.00	50,700.00	72,598.11	50,700.00	16,606.28	49,851.80
060434	St John Lutheran	NAPOLEON AREA	HENRY	72.00	21,600.00	47,394.85	21,600.00	7,074.86	21,238.64
060442	St John Lutheran	SOUTH EUCLID-LYNDHURST	CUYAHOGA	95.00	28,500.00	37,842.27	28,500.00	9,334.89	28,023.21
056085	St John Nepomucene	CLEVELAND METROPOLITAN	CUYAHOGA	170.00	51,000.00	79,743.45	51,000.00	16,704.54	50,146.78
055137	St John The Baptist	NORTHWEST	HAMILTON	499.20	149,760.00	352,191.92	149,760.00	49,052.39	147,254.55
055145	St John The Baptist	SOUTHWEST	HAMILTON	219.00	65,700.00	103,556.60	65,700.00	21,519.38	64,600.86
059014	St John The Baptist	WAYNE TRACE LOCAL	PAULDING	54.00	16,200.00	49,987.17	16,200.00	5,306.15	15,928.97
054015	St John's Jesuit	SPRINGFIELD	LUCAS	911.00	273,300.00	432,040.00	273,300.00	89,516.68	268,727.74
056903	St Josaphat Preparatory School	PARMA	CUYAHOGA	100.00	30,000.00	49,916.15	30,000.00	9,826.20	29,498.10
057117	St Joseph	AMHERST	LORAIN	204.00	61,200.00	61,313.56	61,200.00	20,045.45	60,176.13
059584	St Joseph	AUSTINTOWN	MAHONING	178.00	53,400.00	200,638.83	53,400.00	17,490.64	52,506.64
057158	St Joseph	AVON LAKE	LORAIN	346.00	103,800.00	126,712.18	103,800.00	33,998.65	102,063.45
058347	St Joseph	BRIDGEPORT	BELMONT	100.00	30,000.00	74,951.21	30,000.00	9,826.20	29,498.10
059683	St Joseph	CANTON	STARK	134.00	40,200.00	86,750.63	40,200.00	13,167.11	39,527.47
055160	St Joseph	CINCINNATI PUBLIC SCHOOLS	HAMILTON	154.00	46,200.00	87,575.24	46,200.00	15,132.35	45,427.09
059055	St Joseph	CRESTLINE	CRAWFORD	60.00	18,000.00	30,721.37	18,000.00	5,895.72	17,698.86
059857	St Joseph	CRESTWOOD	PORTAGE	115.00	34,500.00	126,144.94	34,500.00	11,300.13	33,922.83
057240	St Joseph	CUYAHOGA FALLS	SUMMIT	376.00	112,800.00	144,199.15	112,800.00	36,946.51	110,912.87
057943	St Joseph	DOVER	TUSCARAWAS	227.20	68,160.00	89,991.48	68,160.00	22,325.13	67,019.71
059063	St Joseph	FREMONT CITY	SANDUSKY	217.00	65,100.00	104,600.44	65,100.00	21,322.85	64,010.89
059071	St Joseph	GALION	CRAWFORD	82.00	24,600.00	43,328.54	24,600.00	8,057.48	24,188.44
055178	St Joseph	HAMILTON	BUTLER	197.00	59,100.00	93,693.36	59,100.00	19,357.61	58,111.27
059089	St Joseph	MAUMEE	LUCAS	229.00	68,700.00	201,129.73	68,700.00	22,502.00	67,550.66
059097	St Joseph	MONROEVILLE	HURON	126.00	37,800.00	75,077.28	37,800.00	12,381.01	37,167.61
059105	St Joseph	SYLVANIA	LUCAS	730.00	219,000.00	504,837.38	219,000.00	71,731.26	215,336.18
055194	St Joseph	WAPAKONETA	AUGLAIZE	95.00	28,500.00	64,640.47	28,500.00	9,334.89	28,023.21
060012	St Joseph	WATERLOO	PORTAGE	142.00	42,600.00	125,309.84	42,600.00	13,953.20	41,887.30
053702	St Joseph Academy	CLEVELAND METROPOLITAN	CUYAHOGA	663.00	198,900.00	238,529.92	198,900.00	65,147.71	195,572.45
053728	St Joseph Central	IRONTON	LAWRENCE	65.00	19,500.00	35,031.06	19,500.00	6,387.03	19,173.77
053686	St Joseph Central Catholic	FREMONT CITY	SANDUSKY	249.50	74,850.00	102,424.20	74,850.00	24,516.37	73,597.77
056101	St Joseph Collinwood	CLEVELAND METROPOLITAN	CUYAHOGA	200.00	60,000.00	76,612.24	60,000.00	19,652.40	58,996.22
057950	St Joseph Montessori	COLUMBUS CITY SCHOOLS	FRANKLIN	211.00	63,300.00	248,183.18	63,300.00	20,733.28	62,241.00
059626	St Joseph The Provider	CAMPBELL	MAHONING	78.00	23,400.00	54,027.55	23,400.00	7,664.44	23,008.52
055202	St Joseph Villa Academy Sn	NORTHWEST	HAMILTON	42.20	12,660.00	18,269.40	12,660.00	4,146.66	12,448.20
057299	St Jude	ELYRIA	LORAIN	391.00	117,300.00	160,168.57	117,300.00	38,420.44	115,337.60
055210	St Jude	OAK HILLS	HAMILTON	496.00	148,800.00	171,032.00	148,800.00	48,737.95	146,310.61
055616	St Julie Billiart	HAMILTON	BUTLER	118.00	35,400.00	140,103.75	35,400.00	11,594.92	34,807.76
055228	St Lawrence	CINCINNATI PUBLIC SCHOOLS	HAMILTON	236.00	70,800.00	193,841.22	70,800.00	23,189.83	69,615.53
058370	St Lawrence	IRONTON	LAWRENCE	89.00	26,700.00	30,011.19	26,700.00	8,745.32	26,253.32
056127	St Leo	CLEVELAND METROPOLITAN	CUYAHOGA	341.00	102,300.00	103,170.06	102,300.00	33,507.34	100,588.54
059139	St Louis	BOWLING GREEN	WOOD	34.00	10,200.00	20,293.51	10,200.00	3,340.91	10,029.35
055244	St Louis	CLERMONT NORTHEASTERN	CLERMONT	195.00	58,500.00	167,854.47	58,500.00	19,161.09	57,521.31
059840	St Louis	LOUISVILLE	STARK	122.00	36,600.00	104,647.22	36,600.00	11,987.96	35,987.68
055251	St Luke	BEAVERCREEK	GREENE	450.00	135,000.00	204,914.81	135,000.00	44,217.90	132,741.48
059600	St Luke	BOARDMAN	MAHONING	123.00	36,900.00	165,563.79	36,900.00	12,086.23	36,282.67
096297	St Margaret Of York	KINGS	WARREN	693.00	207,900.00	423,166.35	207,900.00	68,095.57	204,421.87
056143	St Mark	CLEVELAND METROPOLITAN	CUYAHOGA	439.00	131,700.00	164,347.08	131,700.00	43,137.02	129,496.68

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
094573	St Mark Lutheran	BRUNSWICK	MEDINA	160.00	48,000.00	66,633.61	48,000.00	15,721.92	47,196.96
060459	St Mark Lutheran	CLEVELAND METROPOLITAN	CUYAHOGA	109.00	32,700.00	49,573.34	32,700.00	10,710.56	32,152.94
132704	St Mark's Evangelical Lutheran	MILFORD	CLERMONT	46.00	13,800.00	25,499.25	13,800.00	4,520.05	13,569.13
055293	St Martin Of Tours	CINCINNATI PUBLIC SCHOOLS	HAMILTON	230.00	69,000.00	119,650.44	69,000.00	22,600.26	67,845.64
056663	St Martin Of Tours	MAPLE HEIGHTS	CUYAHOGA	147.00	44,100.00	71,293.91	44,100.00	14,444.51	43,362.21
057067	St Mary	AKRON	SUMMIT	213.00	63,900.00	88,874.05	63,900.00	20,929.81	62,830.97
056408	St Mary	BEREA	CUYAHOGA	399.00	119,700.00	243,818.84	119,700.00	39,206.54	117,697.44
057224	St Mary	CHARDON	GEAUGA	310.00	93,000.00	146,279.97	93,000.00	30,461.22	91,444.12
055319	St Mary	CINCINNATI PUBLIC SCHOOLS	HAMILTON	526.00	157,800.00	378,585.35	157,800.00	51,685.81	155,160.03
059154	St Mary	CLYDE-GREEN SPRINGS	SANDUSKY	64.00	19,200.00	40,183.46	19,200.00	6,288.77	18,878.79
058008	St Mary	COLUMBUS CITY SCHOOLS	FRANKLIN	215.00	64,500.00	136,756.24	64,500.00	21,126.33	63,420.93
058016	St Mary	DELAWARE	DELAWARE	362.00	108,600.00	226,445.14	108,600.00	35,570.84	106,783.14
059170	St Mary	EDGERTON	WILLIAMS	92.00	27,600.00	131,137.00	27,600.00	9,040.10	27,138.26
057307	St Mary	ELYRIA	LORAIN	183.00	54,900.00	78,399.85	54,900.00	17,981.95	53,981.53
055335	St Mary	GREENVILLE	DARKE	106.00	31,800.00	44,555.09	31,800.00	10,415.77	31,267.99
058024	St Mary	LANCASTER	FAIRFIELD	467.00	140,100.00	245,214.60	140,100.00	45,888.35	137,756.15
059196	St Mary	LEIPSIC	PUTNAM	156.00	46,800.00	69,158.75	46,800.00	15,328.87	46,017.05
059204	St Mary	MADISON	RICHLAND	133.00	39,900.00	64,573.52	39,900.00	13,068.85	39,232.49
058388	St Mary	MARIETTA	WASHINGTON	173.00	51,900.00	64,593.41	51,900.00	16,999.33	51,031.73
058032	St Mary	MARION	MARION	136.00	40,800.00	57,331.06	40,800.00	13,363.63	40,117.43
059881	St Mary	MASSILLON	STARK	248.00	74,400.00	219,934.65	74,400.00	24,368.98	73,155.30
057489	St Mary	PAINESVILLE CITY	LAKE	157.00	47,100.00	101,692.91	47,100.00	15,427.13	46,312.03
058628	St Mary	SHELBY	RICHLAND	100.00	30,000.00	95,022.48	30,000.00	9,826.20	29,498.10
058404	St Mary	ST CLAIRSVILLE-RICHLAND	BELMONT	147.00	44,100.00	102,056.16	44,100.00	14,444.51	43,362.21
059279	St Mary	VAN WERT	VAN WERT	91.00	27,300.00	83,357.58	27,300.00	8,941.84	26,843.28
059287	St Mary	VERMILION	ERIE	117.00	35,100.00	73,414.99	35,100.00	11,496.65	34,512.79
056358	St Mary Byzantine	CLEVELAND METROPOLITAN	CUYAHOGA	179.00	53,700.00	61,528.52	53,700.00	17,588.90	52,801.62
133132	St Mary Catholic	HILLSBORO	HIGHLAND	54.00	16,200.00	55,288.02	16,200.00	5,306.15	15,928.97
058396	St Mary Central	MARTINS FERRY	BELMONT	92.00	27,600.00	47,140.32	27,600.00	9,040.10	27,138.26
056150	St Mary Collinwood	CLEVELAND METROPOLITAN	CUYAHOGA	164.00	49,200.00	88,351.90	49,200.00	16,114.97	48,376.89
057141	St Mary Immaculate Conception	AVON	LORAIN	169.00	50,700.00	56,121.94	50,700.00	16,606.28	49,851.80
057562	St Mary Immaculate Conception	WOOSTER	WAYNE	184.00	55,200.00	63,362.30	55,200.00	18,080.21	54,276.51
058057	St Mary Magdalene	COLUMBUS CITY SCHOOLS	FRANKLIN	235.00	70,500.00	197,236.94	70,500.00	23,091.57	69,320.55
057430	St Mary Of The Assumption	MENTOR	LAKE	457.00	137,100.00	214,790.70	137,100.00	44,905.73	134,806.35
056721	St Mary Of The Falls	OLMSTED FALLS	CUYAHOGA	211.00	63,300.00	110,495.85	63,300.00	20,733.28	62,241.00
057075	St Matthew	AKRON	SUMMIT	327.00	98,100.00	138,934.75	98,100.00	32,131.67	96,458.81
058065	St Matthew	GAHANNA-JEFFERSON	FRANKLIN	620.00	186,000.00	271,589.10	186,000.00	60,922.44	182,888.26
058073	St Matthias	COLUMBUS CITY SCHOOLS	FRANKLIN	268.00	80,400.00	114,487.86	80,400.00	26,334.22	79,054.92
056176	St Mel	CLEVELAND METROPOLITAN	CUYAHOGA	191.00	57,300.00	78,011.59	57,300.00	18,768.04	56,341.38
059303	St Michael	FINDLAY	HANCOCK	507.00	152,100.00	508,883.81	152,100.00	49,818.83	149,555.39
056606	St Michael	INDEPENDENCE	CUYAHOGA	366.00	109,800.00	134,846.57	109,800.00	35,963.89	107,963.07
059691	St Michael	PLAIN	STARK	390.00	117,000.00	248,359.19	117,000.00	38,322.18	115,042.62
055418	St Michael	PRINCETON	HAMILTON	398.00	119,400.00	244,461.65	119,400.00	39,108.28	117,402.46
058081	St Michael	WORTHINGTON	FRANKLIN	584.00	175,200.00	434,394.93	175,200.00	57,385.01	172,268.95
055400	St Michael Consolidated	RIPLEY-UNION-LEWIS-HUNTIN	BROWN	56.00	16,800.00	30,728.83	16,800.00	5,502.67	16,518.93
056556	St Monica	GARFIELD HEIGHTS	CUYAHOGA	422.00	126,600.00	185,010.43	126,600.00	41,466.56	124,482.00
060004	St Nicholas	STRUTHERS	MAHONING	171.00	51,300.00	466,648.53	51,300.00	16,802.80	50,441.76
055152	St Nicholas Academy	DEER PARK COMMUNITY	HAMILTON	258.00	77,400.00	152,572.63	77,400.00	25,351.60	76,105.12
056598	St Paschal Baylon	MAYFIELD	CUYAHOGA	488.00	146,400.00	157,638.98	146,400.00	47,951.86	143,950.76
059337	St Patrick	BRYAN	WILLIAMS	136.00	40,800.00	156,963.35	40,800.00	13,363.63	40,117.43
059808	St Patrick	HUBBARD	TRUMBULL	156.00	46,800.00	147,196.09	46,800.00	15,328.87	46,017.05
059816	St Patrick	KENT	PORTAGE	313.00	93,900.00	167,905.34	93,900.00	30,756.01	92,329.07
058107	St Patrick	LONDON	MADISON	184.00	55,200.00	96,447.95	55,200.00	18,080.21	54,276.51
055434	St Patrick	TROY	MIAMI	138.00	41,400.00	91,055.42	41,400.00	13,560.16	40,707.40
059345	St Patrick Of Heatherdowns	MAUMEE	LUCAS	526.00	157,800.00	244,775.51	157,800.00	51,685.81	155,160.03

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
056192	St Patrick West Park	CLEVELAND METROPOLITAN	CUYAHOGA	279.00	83,700.00	121,595.23	83,700.00	27,415.10	82,299.72
057083	St Paul	AKRON	SUMMIT	225.00	67,500.00	113,712.14	67,500.00	22,108.95	66,370.73
059956	St Paul	NORTH CANTON	STARK	374.00	112,200.00	220,663.03	112,200.00	36,749.99	110,322.91
059980	St Paul	SALEM	COLUMBIANA	122.00	36,600.00	67,299.74	36,600.00	11,987.96	35,987.68
058115	St Paul	WESTERVILLE	FRANKLIN	863.00	258,900.00	479,752.76	258,900.00	84,800.11	254,568.65
060921	St Paul Lutheran	COLUMBUS CITY SCHOOLS	FRANKLIN	60.00	18,000.00	23,280.85	18,000.00	5,895.72	17,698.86
060483	St Paul Lutheran	FAIRBANKS	UNION	40.00	12,000.00	25,841.01	12,000.00	3,930.48	11,799.24
060491	St Paul Lutheran	NAPOLEON AREA	HENRY	236.00	70,800.00	109,934.61	70,800.00	23,189.83	69,615.53
060509	St Paul Lutheran	WESTLAKE	CUYAHOGA	248.00	74,400.00	88,569.32	74,400.00	24,368.98	73,155.30
059717	St Peter	CANTON	STARK	141.00	42,300.00	92,002.13	42,300.00	13,854.94	41,592.32
055442	St Peter	HUBER HEIGHTS	MONTGOMERY	614.00	184,200.00	257,876.17	184,200.00	60,332.87	181,118.37
059360	St Peter	HURON CITY	ERIE	156.00	46,800.00	63,756.52	46,800.00	15,328.87	46,017.05
057406	St Peter	LORAIN	LORAIN	366.00	109,800.00	171,642.68	109,800.00	35,963.89	107,963.07
059378	St Peter	MANSFIELD	RICHLAND	334.00	100,200.00	268,701.59	100,200.00	32,819.51	98,523.67
057463	St Peter	NORTH RIDGEVILLE	LORAIN	306.00	91,800.00	118,369.76	91,800.00	30,068.17	90,264.21
059386	St Peter	USEVS	WYANDOT	136.00	40,800.00	120,415.28	40,800.00	13,363.63	40,117.43
052886	St Peter Chanel	BEDFORD	CUYAHOGA	314.00	94,200.00	310,444.40	94,200.00	30,854.27	92,624.05
143255	St Peter Claver Latin	CINCINNATI PUBLIC SCHOOLS	HAMILTON	35.00	10,500.00	10,077.00	10,077.00	3,300.62	9,908.42
053785	St Peter High School and Junio	MANSFIELD	RICHLAND	323.00	96,900.00	230,852.91	96,900.00	31,738.63	95,278.89
055475	St Peter In Chains	HAMILTON	BUTLER	227.00	68,100.00	237,640.48	68,100.00	22,305.47	66,960.69
058156	St Pius X	REYNOLDSBURG	FRANKLIN	574.00	172,200.00	306,202.64	172,200.00	56,402.39	169,319.13
059428	St Pius X	TOLEDO	LUCAS	221.00	66,300.00	159,717.10	66,300.00	21,715.90	65,190.82
056366	St Raphael	BAY VILLAGE	CUYAHOGA	747.00	224,100.00	315,104.66	224,100.00	73,401.71	220,350.85
056705	St Richard	NORTH OLMSTED	CUYAHOGA	381.00	114,300.00	185,908.11	114,300.00	37,437.82	112,387.78
059436	St Richard	SWANTON	FULTON	88.00	26,400.00	114,295.03	26,400.00	8,647.06	25,958.34
055517	St Rita	DAYTON	MONTGOMERY	307.00	92,100.00	182,377.00	92,100.00	30,166.43	90,559.19
056820	St Rita	SOLON	CUYAHOGA	472.00	141,600.00	144,360.69	141,600.00	46,379.66	139,231.06
053801	St Rita School for the Deaf	PRINCETON	HAMILTON	74.00	22,200.00	47,038.59	22,200.00	7,271.39	21,828.61
056523	St Robert Bellarmine	EUCLID	CUYAHOGA	139.00	41,700.00	44,038.92	41,700.00	13,658.42	41,002.36
056242	St Rocco	CLEVELAND METROPOLITAN	CUYAHOGA	184.00	55,200.00	69,626.44	55,200.00	18,080.21	54,276.51
059790	St Rose	GIRARD	TRUMBULL	264.00	79,200.00	110,698.33	79,200.00	25,941.17	77,875.01
059444	St Rose	LIMA	ALLEN	128.00	38,400.00	59,062.91	38,400.00	12,577.54	37,757.58
058164	St Rose	NEW LEXINGTON	PERRY	134.00	40,200.00	59,095.49	40,200.00	13,167.11	39,527.47
059451	St Rose	PERRYSBURG	WOOD	440.00	132,000.00	247,720.38	132,000.00	43,235.28	129,791.66
060962	St Sebastian	AKRON	SUMMIT	440.00	132,000.00	177,416.39	132,000.00	43,235.28	129,791.66
056267	St Stanislaus	CLEVELAND METROPOLITAN	CUYAHOGA	248.00	74,400.00	154,256.78	74,400.00	24,368.98	73,155.30
059949	St Stephen	NILES	TRUMBULL	181.00	54,300.00	109,490.00	54,300.00	17,785.42	53,391.56
055566	St Susanna	MASON	WARREN	576.00	172,800.00	217,459.70	172,800.00	56,598.91	169,909.09
058479	St Sylvester	SWITZERLAND OF OHIO	MONROE	81.00	24,300.00	46,398.87	24,300.00	7,959.22	23,893.46
055582	St Teresa Of Avila	CINCINNATI PUBLIC SCHOOLS	HAMILTON	382.00	114,600.00	180,422.68	114,600.00	37,536.08	112,682.76
056283	St Thomas Aquinas	CLEVELAND METROPOLITAN	CUYAHOGA	229.00	68,700.00	109,042.62	68,700.00	22,502.00	67,550.66
053827	St Thomas Aquinas	LOUISVILLE	STARK	336.00	100,800.00	362,942.49	100,800.00	33,016.03	99,113.63
059493	St Thomas Aquinas	TOLEDO	LUCAS	204.00	61,200.00	87,300.85	61,200.00	20,045.45	60,176.13
060533	St Thomas Lutheran	ROCKY RIVER	CUYAHOGA	56.00	16,800.00	43,303.05	16,800.00	5,502.67	16,518.93
056424	St Thomas More	BROOKLYN	CUYAHOGA	337.00	101,100.00	161,361.33	101,100.00	33,114.29	99,408.61
055590	St Thomas More	WEST CLERMONT	CLERMONT	317.00	95,100.00	165,197.97	95,100.00	31,149.05	93,508.99
057497	St Thomas The Apostle	SHEFFIELD-SHEFFIELD LAKE	LORAIN	122.00	36,600.00	37,904.45	36,600.00	11,987.96	35,987.68
058206	St Timothy	COLUMBUS CITY SCHOOLS	FRANKLIN	274.00	82,200.00	146,471.00	82,200.00	26,923.79	80,824.81
053835	St Ursula Academy	CINCINNATI PUBLIC SCHOOLS	HAMILTON	703.00	210,900.00	673,472.76	210,900.00	69,078.19	207,371.69
053843	St Ursula Academy	OTTAWA HILLS	LUCAS	587.00	176,100.00	418,813.52	176,100.00	57,679.79	173,153.87
055608	St Ursula Villa	CINCINNATI PUBLIC SCHOOLS	HAMILTON	363.00	108,900.00	221,486.74	108,900.00	35,669.11	107,078.13
057109	St Vincent De Paul	AKRON	SUMMIT	222.00	66,600.00	94,024.81	66,600.00	21,814.16	65,485.80
057315	St Vincent De Paul	CLEARVIEW	LORAIN	173.00	51,900.00	59,459.76	51,900.00	16,999.33	51,031.73
056309	St Vincent De Paul	CLEVELAND METROPOLITAN	CUYAHOGA	247.00	74,100.00	160,908.67	74,100.00	24,270.71	72,860.31
058214	St Vincent De Paul	MOUNT VERNON	KNOX	148.00	44,400.00	113,813.27	44,400.00	14,542.78	43,657.20

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
055632	St Vincent Ferrer	INDIAN HILL	HAMILTON	182.00	54,600.00	108,204.26	54,600.00	17,883.68	53,686.54
053850	St Vincent St Mary	AKRON	SUMMIT	653.00	195,900.00	418,250.18	195,900.00	64,165.09	192,622.63
055640	St Vivian	FINNEYTOWN	HAMILTON	353.80	106,140.00	201,253.70	106,140.00	34,765.10	104,364.30
053868	St Wendelin	FOSTORIA	SENECA	232.00	69,600.00	160,034.27	69,600.00	22,796.78	68,435.60
059519	St Wendelin	FOSTORIA	SENECA	210.00	63,000.00	172,503.55	63,000.00	20,635.02	61,946.02
055657	St William	CINCINNATI PUBLIC SCHOOLS	HAMILTON	248.00	74,400.00	251,393.00	74,400.00	24,368.98	73,155.30
056531	St William	EUCLID	CUYAHOGA	268.00	80,400.00	83,494.55	80,400.00	26,334.22	79,054.92
053876	St Xavier	FINNEYTOWN	HAMILTON	1,537.50	461,250.00	836,641.02	461,250.00	151,077.83	453,533.39
057265	St. Mary Magdalene/St. Justin	WILLOUGHBY-EASTLAKE	LAKE	298.00	89,400.00	144,301.24	89,400.00	29,282.08	87,904.36
060087	St. Pius X	WARREN	TRUMBULL	80.00	24,000.00	93,862.26	24,000.00	7,860.96	23,598.48
070987	Stark County Christian Academy	CANTON	STARK	19.00	5,700.00	8,503.16	5,700.00	1,866.98	5,604.64
052647	Stephen T Badin	HAMILTON	BUTLER	522.45	156,735.00	232,534.40	156,735.00	51,336.98	154,112.86
056622	Sts Cyril And Methodius	LAKEWOOD	CUYAHOGA	172.00	51,600.00	62,845.99	51,600.00	16,901.06	50,736.74
059550	Sts John & Paul Mt Carmel Bldg	ASHTABULA AREA	ASHTABULA	162.00	48,600.00	84,872.07	48,600.00	15,918.44	47,786.92
053637	Sts John & Paul-St John Campus	ASHTABULA AREA	ASHTABULA	129.00	38,700.00	87,397.04	38,700.00	12,675.80	38,052.56
056853	Sts Joseph & John Interparochi	STRONGSVILLE	CUYAHOGA	654.00	196,200.00	277,146.79	196,200.00	64,263.35	192,917.61
059923	Sts Mary And Joseph	NEWTON FALLS	TRUMBULL	190.00	57,000.00	121,855.15	57,000.00	18,669.78	56,046.40
057257	Sts Peter And Paul	CHIPPEWA	WAYNE	126.00	37,800.00	66,695.10	37,800.00	12,381.01	37,167.61
059394	Sts Peter And Paul	OTTAWA-GLANDORF	PUTNAM	294.00	88,200.00	199,775.28	88,200.00	28,889.03	86,724.43
058131	Sts Peter And Paul	WELLSTON	JACKSON	87.00	26,100.00	36,445.17	26,100.00	8,548.79	25,663.35
059634	Sts Philip And James	NORTHWEST	STARK	150.00	45,000.00	101,912.53	45,000.00	14,739.30	44,247.16
096966	Summit Christian School	CUYAHOGA FALLS	SUMMIT	130.00	39,000.00	48,771.56	39,000.00	12,774.06	38,347.54
053900	Summit Country Day	CINCINNATI PUBLIC SCHOOLS	HAMILTON	866.00	259,800.00	812,500.00	259,800.00	85,094.89	255,453.59
126417	Sunrise Academy	HILLIARD	FRANKLIN	336.00	100,800.00	93,374.38	93,374.38	30,583.84	91,812.24
068049	Sylvania Franciscan Academy	SYLVANIA	LUCAS	200.00	60,000.00	114,745.43	60,000.00	19,652.40	58,996.22
090233	TCE	TROY	MIAMI	268.60	80,580.00	100,197.67	80,580.00	26,393.17	79,231.91
125310	TCHS	TROY	MIAMI	367.11	110,133.00	145,408.44	110,133.00	36,072.96	108,290.50
053918	Telshe	WICKLIFFE	LAKE	104.00	31,200.00	42,245.07	31,200.00	10,219.25	30,678.03
122481	Terry'S Montessori School	WYOMING	HAMILTON	15.00	4,500.00	20,557.00	4,500.00	1,473.93	4,424.71
060905	The University School	SHAKER HEIGHTS	CUYAHOGA	458.00	137,400.00	151,109.85	137,400.00	45,004.00	135,101.32
081851	Toledo Christian	TOLEDO	LUCAS	696.00	208,800.00	280,059.14	208,800.00	68,390.35	205,306.81
134429	Toledo Islamic Academy	TOLEDO	LUCAS	132.00	39,600.00	127,727.20	39,600.00	12,970.58	38,937.50
054163	Toledo Junior Academy	SYLVANIA	LUCAS	38.00	11,400.00	13,705.33	11,400.00	3,733.96	11,209.28
132373	Tree Of Life-Dublin Branch	DUBLIN	FRANKLIN	112.00	33,600.00	52,870.67	33,600.00	11,005.34	33,037.88
083923	Tree Of Life-Indianola Branch	COLUMBUS CITY SCHOOLS	FRANKLIN	125.00	37,500.00	38,608.19	37,500.00	12,282.75	36,872.63
088062	Tree Of Life-Northridge Branch	COLUMBUS CITY SCHOOLS	FRANKLIN	371.00	111,300.00	120,162.11	111,300.00	36,455.20	109,437.98
057869	Trinity	COLUMBUS CITY SCHOOLS	FRANKLIN	183.00	54,900.00	158,874.00	54,900.00	17,981.95	53,981.53
096347	Trinity	DEER PARK COMMUNITY	HAMILTON	34.20	10,260.00	59,342.97	10,260.00	3,360.56	10,088.36
053256	Trinity	GARFIELD HEIGHTS	CUYAHOGA	410.00	123,000.00	141,902.02	123,000.00	40,287.42	120,942.24
060889	Trinity Ev Lutheran	CORY-RAWSON	HANCOCK	79.20	23,760.00	26,185.67	23,760.00	7,782.35	23,362.49
062497	Trinity Lutheran	MARYSVILLE	UNION	158.00	47,400.00	57,298.20	47,400.00	15,525.40	46,607.02
060541	Trinity Lutheran	TOLEDO	LUCAS	176.00	52,800.00	100,364.48	52,800.00	17,294.11	51,916.67
054155	Twin Oaks Seventh-Day Advent	CLARK-SHAWNEE	CLARK	10.00	3,000.00	2,596.00	2,596.00	850.29	2,552.57
053926	University School	ORANGE	CUYAHOGA	410.00	123,000.00	144,300.02	123,000.00	40,287.42	120,942.24
062562	Urban Community	CLEVELAND METROPOLITAN	CUYAHOGA	407.00	122,100.00	325,061.67	122,100.00	39,992.63	120,057.29
053934	Ursuline	YOUNGSTOWN	MAHONING	446.14	133,842.00	449,182.21	133,842.00	43,838.61	131,602.85
053942	Ursuline Academy	SYCAMORE COMMUNITY	HAMILTON	656.00	196,800.00	464,947.77	196,800.00	64,459.87	193,507.57
134437	Ursuline Preschool & Kindergar	CANFIELD	MAHONING	79.00	23,700.00	42,962.27	23,700.00	7,762.70	23,303.50
083295	Valley Christian Academy	AURORA	PORTAGE	302.00	90,600.00	133,158.07	90,600.00	29,675.12	89,084.28
090456	Victory Christian	LIBERTY	TRUMBULL	78.00	23,400.00	21,875.64	21,875.64	7,165.15	21,509.67
053660	Villa Angela-St Joseph	CLEVELAND METROPOLITAN	CUYAHOGA	458.00	137,400.00	293,887.20	137,400.00	45,004.00	135,101.32
123133	Villa Maria Teresa	LIBERTY	TRUMBULL	27.00	8,100.00	8,002.32	8,002.32	2,621.08	7,868.44
123364	Villa Montessori Center	CLEVELAND METROPOLITAN	CUYAHOGA	17.00	5,100.00	7,635.56	5,100.00	1,670.45	5,014.67
111633	Village Academy	OLENTANGY	DELAWARE	351.00	105,300.00	495,565.88	105,300.00	34,489.96	103,538.36
132324	Village Academy Kindergarten	OLENTANGY	DELAWARE	36.00	10,800.00	17,462.29	10,800.00	3,537.43	10,619.31

SCHOOL SEQUENCE NON-PUBLIC ADMINISTRATIVE COST REIMBURSEMENT REPORT <FY09 April Payment @.9832...% Reimbursement(3rd of 3)>

NP IRN	SCHOOL NAME	DISTRICT	COUNTY	ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSE @100% LEVEL	REIMBURSE @ .32754	REIMBURSE YTD
119214	Village Academy Muirfield	DUBLIN	FRANKLIN	16.00	4,800.00	6,073.22	4,800.00	1,572.19	4,719.69
132514	Village Christian Pre & Kinder	GOSHEN	CLERMONT	15.00	4,500.00	15,910.57	4,500.00	1,473.93	4,424.71
121277	Village Christian Schools	GOSHEN	CLERMONT	73.00	21,900.00	136,534.60	21,900.00	7,173.13	21,533.63
062489	Walsh Jesuit	HUDSON	SUMMIT	929.00	278,700.00	376,952.10	278,700.00	91,285.40	274,037.40
070672	Warren Christian	WARREN	TRUMBULL	178.00	53,400.00	89,128.83	53,400.00	17,490.64	52,506.64
087882	Watkins Christian Academy	YOUNGSTOWN	MAHONING	52.00	15,600.00	23,750.00	15,600.00	5,109.62	15,339.02
090209	Wellington School	UPPER ARLINGTON	FRANKLIN	597.00	179,100.00	380,934.43	179,100.00	58,662.41	176,103.69
089409	Welsh Hills	GRANVILLE	LICKING	30.00	9,000.00	75,495.11	9,000.00	2,947.86	8,849.44
087809	West Park Lutheran	CLEVELAND METROPOLITAN	CUYAHOGA	67.00	20,100.00	28,880.85	20,100.00	6,583.55	19,763.73
086520	West Side Montessori Center	SPRINGFIELD	LUCAS	194.00	58,200.00	72,953.40	58,200.00	19,062.83	57,226.33
053975	Western Reserve Academy	HUDSON	SUMMIT	250.00	75,000.00	107,297.19	75,000.00	24,565.50	73,745.26
114785	Westlake Montessori	WESTLAKE	CUYAHOGA	5.00	1,500.00	2,764.43	1,500.00	491.31	1,474.91
070169	Willo-Hill Christian	KIRTLAND	LAKE	92.00	27,600.00	36,744.20	27,600.00	9,040.10	27,138.26
112680	Willoughby Montessori Dayschl	WILLOUGHBY-EASTLAKE	LAKE	23.00	6,900.00	7,804.47	6,900.00	2,260.03	6,784.57
052670	Wm V Fisher Catholic	LANCASTER	FAIRFIELD	296.00	88,800.00	187,367.17	88,800.00	29,085.55	87,314.39
110031	Wooster Christian	WOOSTER	WAYNE	159.00	47,700.00	63,431.67	47,700.00	15,623.66	46,902.00
008163	Worthington Adventist Academy	WORTHINGTON	FRANKLIN	62.00	18,600.00	43,865.84	18,600.00	6,092.24	18,288.82
071001	Worthington Christian	WORTHINGTON	FRANKLIN	346.34	103,902.00	237,277.00	103,902.00	34,032.06	102,163.74
090290	Worthington Christian	WORTHINGTON	FRANKLIN	299.00	89,700.00	128,934.00	89,700.00	29,380.34	88,199.34
008971	Worthington Christian Powell	OLENTANGY	DELAWARE	56.00	16,800.00	21,580.00	16,800.00	5,502.67	16,518.93
067538	Worthington Christian Westview	COLUMBUS CITY SCHOOLS	FRANKLIN	320.00	96,000.00	144,004.00	96,000.00	31,443.84	94,393.94
095364	Xavier University Montessori	CINCINNATI PUBLIC SCHOOLS	HAMILTON	26.00	7,800.00	12,741.71	7,800.00	2,554.81	7,669.51
067546	Xenia Christian Elementary Sch	XENIA COMMUNITY	GREENE	183.00	54,900.00	55,221.03	54,900.00	17,981.95	53,981.53
122499	Xenia Christian High School	XENIA COMMUNITY	GREENE	257.00	77,100.00	86,877.83	77,100.00	25,253.33	75,810.13
126284	Xenos Christian	COLUMBUS CITY SCHOOLS	FRANKLIN	189.00	56,700.00	61,181.71	56,700.00	18,571.52	55,751.42
143081	Yavne High School	BEACHWOOD	CUYAHOGA	150.00	45,000.00	72,274.29	45,000.00	14,739.30	44,247.16
062604	Yavneh Day	INDIAN HILL	HAMILTON	140.00	42,000.00	75,206.90	42,000.00	13,756.68	41,297.34
121509	Young World Developmental Lrng	CANTON	STARK	17.00	5,100.00	10,164.00	5,100.00	1,670.45	5,014.67
068403	Youngstown Christian	YOUNGSTOWN	MAHONING	411.00	123,300.00	129,589.26	123,300.00	40,385.68	121,237.22
070243	Zanesville Seventh-Day Advent	ZANESVILLE	MUSKINGUM	19.00	5,700.00	6,448.56	5,700.00	1,866.98	5,604.64
069906	Zion Lutheran	TOLEDO	LUCAS	19.00	5,700.00	13,650.94	5,700.00	1,866.98	5,604.64

STATE TOTALS :

ADM	MAXIMUM REIMB (ADM X $300)	TOTAL COSTS REPORTED	REIMBURSEMENT @100% LEVEL	REIMBURSEMENT @ .32754	REIMBURSEMENT YTD
199,347.88	59,804,364.00	119,982,724.06	59,674,977.34	19,544,433.74	58,672,101.78