



**Department of
Education &
Workforce**

NONPUBLIC STATE FUNDING OVERVIEW

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Topics

- State ADM
- Auxiliary Services
- Administrative Cost Reimbursement
- Upcoming Dates
- General Reminders

STATE ADM



- Count Week: Oct. 5 – 9, 2026
- Due: Oct. 31, 2026

For the 2025-26 SY:

- Schools that completed State ADM: 754
- Student enrollment: 185,584

STATE ADM – OVERVIEW OF THE SYSTEM

OVERVIEW	PROGRAM SELECTION	STATE ADM	AUX SERVICES	ADMIN COST	FEDERAL PARTICIPATION	FEDERAL CONSULTATION	MEDICAL	DOCS	COMMENTS
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PRE-K

PRE-K ENROLLMENT TYPE	PRE-K
Boys	4
Girls	2
PRE-K ENROLLMENT TOTAL	6

TOTAL CAPACITY

NONPUBLIC CAPACITY	
TOTAL CAPACITY OF SCHOOL	65

CURRENT STATE ADM STATUS:

Started

UPDATE STATE ADM STATUS TO:

Submitted
or
Withdrawn

[Click here for ADM History](#)

K-12

K-12 ENROLLMENT TYPE	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
In-State Students	Boys	2	2	5	4	2	0	0	5	0	1	5	4	3	33
	Girls	4	0	1	2	1	0	3	1	0	4	4	4	2	26
	FUNDED ADM TOTAL	6	2	6	6	3	0	3	6	0	5	9	8	5	59
Out-Of-State Students	Boys	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Girls	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	OUT-OF-STATE STUDENTS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
K-12 ENROLLMENT TOTAL		6	2	6	6	3	0	3	6	0	5	9	8	5	59
Scholarship Programs	Ed Choice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cleveland Scholarship Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jon Peterson	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Autism	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHOLARSHIP PROGRAMS ENROLLMENT TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Student Classification	White, Non-Hispanic	5	2	6	5	2	0	3	5	0	5	9	8	4	54
	Black, Non-Hispanic	0	0	0	0	1	0	0	1	0	0	0	0	1	3
	Hispanic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Asian or Pacific Islander	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	American Indian or Alaskan Native	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Multiracial	1	0	0	1	0	0	0	0	0	0	0	0	0	2
	Not Specified	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLASSIFICATION TOTAL		6	2	6	6	3	0	3	6	0	5	9	8	5	59

STAFF

Indicate employment of staff by race/ethnic composition:

STAFF CLASSIFICATION	LICENSED	SUPPORT	TOTAL
White, Non-Hispanic	8	8	16
Black, Non-Hispanic	0	0	0
Hispanic	0	0	0
Asian or Pacific Islander	0	0	0
American Indian or Alaskan Native	0	0	0
Multiracial	0	0	0
Not Specified	0	0	0
CLASSIFICATION TOTAL	8	8	16

RECORDS MAINTAINED

Is racially identifiable information maintained on:(check all that all apply)

- ☒ Application for enrollment?
- ☒ Scholarships/fee waivers?
- ☒ Employment?
- ☒ Enrolled Pupils?
- ☒ Employees?
- ☐ Other?

STATE ADM – WHAT STUDENT DATA IS NEEDED?



Nonpublic Capacity: All K-12 students that the nonpublic school could educate with current building and staff size.



Pre-K: Total number of students that are enrolled in the nonpublic school as a pre-k student by gender.



K-12: Total number of students that are enrolled in the nonpublic school.

By grade and by gender
By race/ethnic category
By in and out-of-state students

STATE ADM – WHAT OTHER DATA IS NEEDED?



Staff

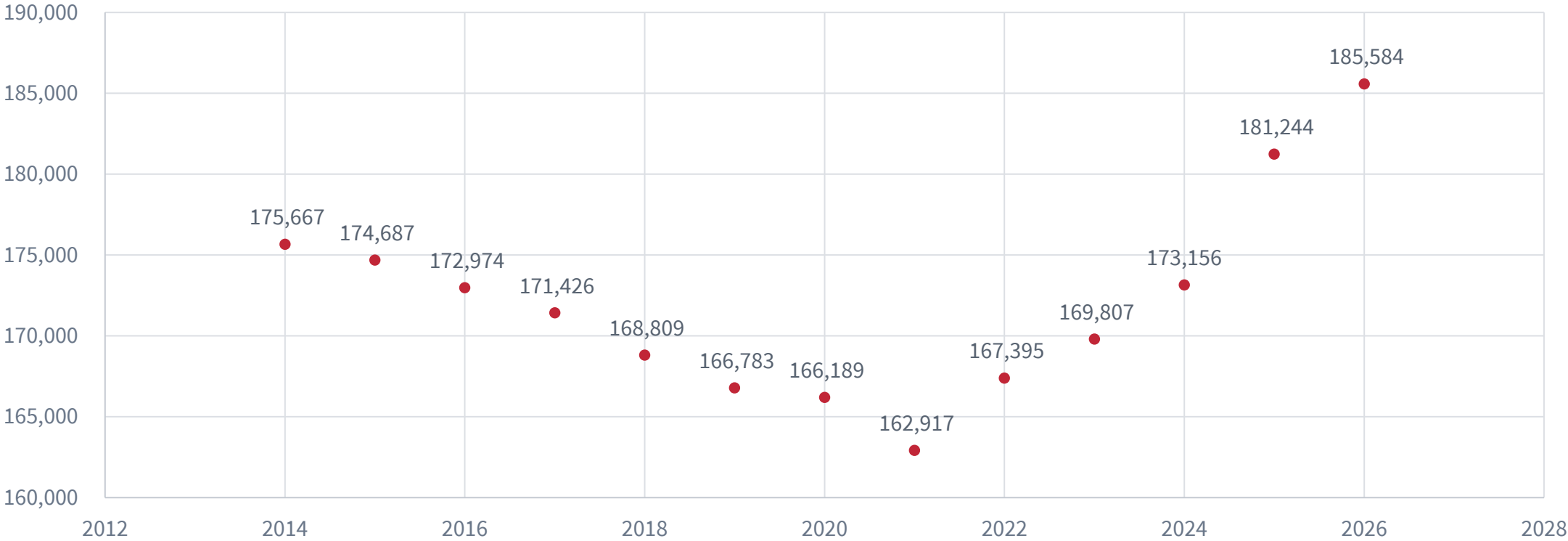
- By race/ethnic category
- By licensed or support staff

Records

- Application for enrollment
- Scholarship/fee waivers
- Employment
- Enrolled pupils
- Employees
- Other

STATEWIDE NONPUBLIC ENROLLMENT TREND

Nonpublic Student Enrollment



*Nonpublic Student Enrollment reports updated in February.



ENROLLMENT DATA



Nonpublic Student Enrollment

Select Fiscal Year

2026

Select County

All

Select Nonpublic School

All

Fiscal Year	Grade Level	Enrollment	Percent of Total
2026	Kindergarten	16,766	9.03%
2026	1st Grade	15,958	8.60%
2026	2nd Grade	15,257	8.22%
2026	3rd Grade	14,890	8.02%
2026	4th Grade	15,064	8.12%
2026	5th Grade	14,455	7.79%
2026	6th Grade	14,348	7.73%
2026	7th Grade	13,698	7.38%
2026	8th Grade	13,181	7.10%
2026	9th Grade	13,865	7.47%
2026	10th Grade	13,333	7.18%
2026	11th Grade	12,607	6.79%
2026	12th Grade	12,162	6.55%
Total		185,584	100.00%

Fiscal Year	Gender	Enrollment	Percent of Total
2026	Female	92,859	50.04%
2026	Male	92,725	49.96%
Total		185,584	100.00%

Fiscal Year	In-State Status	Enrollment	Percent of Total
2026	In-State	184,140	99.22%
2026	Out-Of-State	1,444	0.78%
Total		185,584	100.00%

Fiscal Year	Race/Ethnicity	Enrollment	Percent of Total
2026	American Indian or Alaskan Native	265	0.14%
2026	Asian or Pacific Islander	5,542	2.99%
2026	Black, Non-Hispanic	26,934	14.51%
2026	Hispanic	12,339	6.65%
2026	Multiracial	12,092	6.52%
2026	Not Specified	3,858	2.08%
2026	White, Non-Hispanic	124,554	67.11%
Total		185,584	100.00%

AUXILIARY SERVICES – FY26 SNAPSHOT

Schools Participating

750

Students Receiving Goods/Services

184,115

FY2026 – Final Per Pupil Amount (Feb.)

\$910.49



AUXILIARY SERVICES

Auxiliary Services fund paid to school district or chartered nonpublic school shall be used to do the following:

Purchase secular textbooks or digital texts for use by students attending nonpublic schools

Provide speech and hearing diagnostic services; physician, nursing, dental and optometric services; diagnostic **mental health** or psychological services; and language and academic support services and other accommodations for English learners attending nonpublic schools

Provide therapeutic **mental health** or psychological and speech and hearing services; guidance, counseling and social work services; remedial services; and programs for students with disabilities or gifted children attending nonpublic schools

Provide standardized tests and scoring services as used in the public schools of the state for pupils attending nonpublic schools

Hire clerical personnel to administer and supervisory personnel to supervise the provision of services and textbooks to students attending nonpublic schools

Purchase or lease secular, neutral and nonideological computer application software and related technology for use by students attending nonpublic schools

Purchase or lease instructional equipment, including computer hardware and related equipment, for instructional use by students attending nonpublic schools

Purchase mobile units and pay for necessary repairs and operating costs associated with these units

Purchase life-saving medical or other emergency equipment for placement in nonpublic schools

Provide security services

AUXILIARY SERVICES

08/20/2026 payment – \$922.24

(25% estimated payment based on 2025 – 2026 enrollment)

11/19/2026 payment –

(25% estimated payment based on 2026 – 2027 enrollment)

02/18/2027 payment –

(50% actual payment based on 2026 – 2027 enrollment)



AUXILIARY SERVICES FER

Auxiliary Service 		
Available Funds		
Max Allocation		\$18,209.80
Interest Income		\$0.00
Miscellaneous Income		\$0.00
Total Funds Available		\$18,209.80
Expenditures		
Description	Ohio Revised Code(s)	Expenditures
Secular textbooks or digital texts	3317.062 (A)(1)	\$6,245.47
Speech and hearing diagnostic services	3317.062 (A)(2)	\$0.00
Physician, nursing, dental, and optometric services	3317.062 (A)(2)	\$0.00
Diagnostic mental health or psychological services	3317.062 (A)(2)	\$0.00
Language and academic support services and other accommodations for English learners	3317.062 (A)(2)	\$0.00
Therapeutic mental health, psychological, and speech and hearing services	3317.062 (A)(3)	\$0.00
Guidance, counseling, and social work services	3317.062 (A)(3)	\$0.00
Remedial services	3317.062 (A)(3)	\$0.00
Programs for students with disabilities or gifted students	3317.062 (A)(3)	\$0.00
Standardized tests and scoring services	3317.062 (A)(4)	\$3,940.00
Clerical or supervisory personnel	3317.062 (A)(5)	\$0.00
Computer application software, instructional materials, and school library materials	3317.062 (A)(6)	\$1,395.00
Instructional equipment	3317.062 (A)(7)	\$6,629.33
Mobile units	3317.062 (A)(8)	\$0.00
Life-saving medical or other emergency equipment	3317.062 (A)(9)	\$0.00
Security services	3317.062 (A)(10)	\$0.00
Total Expenditures		\$18,209.80
Funds Returned to State		
Refund ID		Refund Amount
		\$0.00
Unexpended Funds (balance carried forward to next fiscal year)		\$0.00

- Application open July 1 – Nov. 15th
- For Nonpublic Schools receiving direct funding, report cost by category.
- For Nonpublic Schools receiving funding through public district, public district responsible for reporting.

AUXILIARY SERVICES FER

Final Expenditure Report

- Open July 1 – Nov. 15

Data needed:

- Interest Income
- Textbook and Services Expense
- Misc. Income

1st Year of Biennium – balance carried forward

2nd Year of Biennium – balance is returned to State

**FOR FY27
NEW DATE
Sept. 30, 2027**



ADMINISTRATIVE COST REIMBURSEMENT



Schools Participating

712

Students Receiving Goods/Services

179,437

FY2026 – Final Per Pupil Amount

\$428.94

ADMINISTRATIVE COST REIMBURSEMENT CATEGORIES

Governance,
Leadership and
Strategic Planning

Student and Other
Stakeholder Focus

Faculty and Staff
Focus

Educational
Programs and
Support

Data-Driven
Improvements

Chartered
Nonpublic Schools

Teacher Residency

Professional or
associate license
renewal

Transportation of
pupils

Federally funded
education
programs

Unemployment
and workers'
compensation

Pupil Appraisal

Health and health
testing

Other

ADMINISTRATIVE COST REIMBURSEMENT

GOVERNANCE, LEADERSHIP AND STRATEGIC PLANNING

Most Common Activities

- Opening faculty meetings
- Parent meetings/Open house
- Updating student handbook
- Preparing annual report
- Strategic planning activities



ADMINISTRATIVE COST REIMBURSEMENT

- Application open mid-May – end of August
- Collect total cost by category

Administrative Cost		
CATEGORIES	ADMINISTRATIVE CODE	ADMINISTRATIVE COSTS
1. Governance, Leadership, and Strategic Planning	3301-35-02	\$817.88
2. Student and Other Stakeholder Focus	3301-35-04	\$8,451.36
3. Faculty and Staff Focus	3301-35-05	\$5,198.09
4. Educational Programs and Support	3301-35-06	\$3,171.93
5. Data-driven Improvement	3301-35-07	\$8,543.48
6. Chartered Nonpublic Schools	3301-35-09	\$224.41
7. Teacher Residency	3301-24-04	\$0.00
8. Professional or Associate License Renewal	3301-24-08	\$123.01
	OHIO REVISED CODE	
9 . Transportation of Pupils	3317.063	\$3,682.39
10 . Federally Funded Education Programs	3317.063	\$311.24
11 . Unemployment and Workers Compensation	3317.063	\$8.63
12 . Pupil Appraisal	3317.063	\$2,012.39
13 . Health and Health Testing	3317.063	\$595.97
14 . Other		\$4,434.03
Total		\$33,574.77

ADMINISTRATIVE COST REIMBURSEMENT

11/12/2026 payment –
(33% of total)

02/11/2027 payment –
(33% of total)

04/08/2027 payment –
(34% of total)

NONPUBLIC STATE FUNDING REVIEWS



Review moving to Monitoring System

Keep all documentation to support expenses



Example Documentation

ADMINISTRATIVE COST REIMBURSEMENT

Daily log sheet

Quarterly summary

Gross salary, benefits, employee costs, hourly rate and calculation of hourly rate

AUXILIARY SERVICES

Ledger of accounts

Record of inventory (\$200 or more)

Disposal policy

List of equipment and materials sold

List of purchased textbooks

Gross salary, benefits, employee costs, hourly rate and contract

Testing vendor

UPCOMING DATES

- FY26 Administrative Cost expenditures report May 11 – **Aug. 31, 2026**
- FY26 Auxiliary Services expenditures report July 1 – **Nov. 15, 2026**
- FY27 State ADM report – **Oct. 31, 2026**
- FY27 Administrative Cost expenditures report May 10 – **Aug. 31, 2027**
- FY27 Auxiliary Services expenditures report July 1 – **Sept 30, 2027**
- Next Auxiliary Services election opportunity – **Jan. 2027 – April 1, 2027**



GENERAL REMINDERS FOR SCHOOLS

Keep principal information current in OEDS

Communicate changes – ownership, address

Update payment information through Ohio Shared Services

HELPFUL LINKS

[Area Coordinator](#)

[Program Information](#)

[Payment Information/School Funding](#)

[Ohio Shared Services](#)

[MyOhio/DEW Apps](#)

QUESTIONS?

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