

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Abington Heights SD

Lackawanna

119350303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,440.51
Achievement House CS	\$15,230.98
Commonwealth Connections Academy CS	\$35,716.09
Pennsylvania Cyber CS	\$7,615.49
Pennsylvania Distance Learning CS	\$9,130.97
Pennsylvania Virtual CS	\$83,808.47
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Total 2005-06 Expenditures from PDE-432	\$165,942.51
30% of 2005-06 Expenditures	\$49,782.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,219.00
October 2006 (15%)	\$6,219.00
December 2006 (15%)	\$6,219.00
February 2007 (15%)	\$6,219.00
April 2007 (15%)	\$6,219.00
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Total Paid to Date	\$31,095.00

A. 30% of 2005-06 Expenditures	\$49,782.75
B. Prorata Share of \$126,689,000	\$45,629.88
C. Total Paid-to-Date	\$31,095.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,534.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Abington SD

Montgomery

123460302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$29,794.72
Commonwealth Connections Academy CS	\$23,318.97
Math, Science & Technology Community CS	\$51,570.80
Pennsylvania Cyber CS	\$76,665.55
Pennsylvania Leadership CS	\$45,754.17
Pennsylvania Virtual CS	\$329,372.02
Philadelphia Academy CS	\$41,079.84
Ridgeview Academy CS	\$2,998.08
School Lane CS	\$24,473.30
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Total 2005-06 Expenditures from PDE-432	\$625,027.45
30% of 2005-06 Expenditures	\$187,508.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$27,977.00
October 2006 (15%)	\$27,977.00
December 2006 (15%)	\$27,977.00
February 2007 (15%)	\$27,977.00
April 2007 (15%)	\$27,977.00
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Total Paid to Date	\$139,885.00

A. 30% of 2005-06 Expenditures	\$187,508.24
B. Prorata Share of \$126,689,000	\$171,866.32
C. Total Paid-to-Date	\$139,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$31,981.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Albert Gallatin Area SD

Fayette

101260303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,000.25
Central PA Digital Learning Foundation CS	\$1,930.85
Commonwealth Connections Academy CS	\$20,896.53
PA Learners Online Regional Cyber CS	\$4,138.55
Pennsylvania Cyber CS	\$197,832.76
Pennsylvania Distance Learning CS	\$21,296.13
Pennsylvania Leadership CS	\$49,412.96
Pennsylvania Virtual CS	\$40,613.81
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Total 2005-06 Expenditures from PDE-432	\$344,121.84
30% of 2005-06 Expenditures	\$103,236.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,177.00
October 2006 (15%)	\$15,177.00
December 2006 (15%)	\$15,177.00
February 2007 (15%)	\$15,177.00
April 2007 (15%)	\$15,177.00
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Total Paid to Date	\$75,885.00

A. 30% of 2005-06 Expenditures	\$103,236.55
B. Prorata Share of \$126,689,000	\$94,624.56
C. Total Paid-to-Date	\$75,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,739.56
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Aliquippa SD

Beaver

127040503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$5,666.95
Pennsylvania Cyber CS	\$321,220.31
Pennsylvania Distance Learning CS	\$24,711.62
Total 2005-06 Expenditures from PDE-432	\$351,598.88
30% of 2005-06 Expenditures	\$105,479.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,830.00
October 2006 (15%)	\$13,830.00
December 2006 (15%)	\$13,830.00
February 2007 (15%)	\$13,830.00
April 2007 (15%)	\$13,830.00
Total Paid to Date	\$69,150.00

A. 30% of 2005-06 Expenditures	\$105,479.66
B. Prorata Share of \$126,689,000	\$96,680.55
C. Total Paid-to-Date	\$69,150.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,530.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Allegheny Valley SD

Allegheny

103020603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,296.83
PA Learners Online Regional Cyber CS	\$17,322.27
Pennsylvania Cyber CS	\$14,163.85
Pennsylvania Leadership CS	\$135,323.79
Pennsylvania Virtual CS	\$31,409.95
Total 2005-06 Expenditures from PDE-432	\$203,516.69
30% of 2005-06 Expenditures	\$61,055.01

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,244.00
October 2006 (15%)	\$12,244.00
December 2006 (15%)	\$12,244.00
February 2007 (15%)	\$12,244.00
April 2007 (15%)	\$12,244.00
Total Paid to Date	\$61,220.00

A. 30% of 2005-06 Expenditures	\$61,055.01
B. Prorata Share of \$126,689,000	\$55,961.81
C. Total Paid-to-Date	\$61,220.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$5,258.19)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Allegheny-Clarion Valley SD

Clarion

106160303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,061.99
Pennsylvania Cyber CS	\$24,363.87
Pennsylvania Leadership CS	\$7,061.99
Pennsylvania Virtual CS	\$14,590.07
Total 2005-06 Expenditures from PDE-432	\$53,077.92
30% of 2005-06 Expenditures	\$15,923.38

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,757.00
October 2006 (15%)	\$1,757.00
December 2006 (15%)	\$1,757.00
February 2007 (15%)	\$1,757.00
April 2007 (15%)	\$1,757.00
Total Paid to Date	\$8,785.00

A. 30% of 2005-06 Expenditures	\$15,923.38
B. Prorata Share of \$126,689,000	\$14,595.05
C. Total Paid-to-Date	\$8,785.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,810.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Allentown City SD

Lehigh

121390302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,984.25
Commonwealth Connections Academy CS	\$92,781.38
Lehigh Valley Academy Regional CS	\$582,179.11
Lehigh Valley CHS for Performing Arts	\$369,541.93
Pennsylvania Cyber CS	\$119,456.90
Pennsylvania Distance Learning CS	\$58,090.57
Pennsylvania Leadership CS	\$121,952.24
Pennsylvania Virtual CS	\$174,970.17
Ridgeview Academy CS	\$2,191.16
Roberto Clemente CS	\$1,531,619.99
Vitalistic Therapeutic CS	\$684,503.29
Total 2005-06 Expenditures from PDE-432	\$3,750,270.99
30% of 2005-06 Expenditures	\$1,125,081.30

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$139,115.00
October 2006 (15%)	\$139,115.00
December 2006 (15%)	\$139,115.00
February 2007 (15%)	\$139,115.00
April 2007 (15%)	\$139,115.00
Total Paid to Date	\$695,575.00

A. 30% of 2005-06 Expenditures	\$1,125,081.30
B. Prorata Share of \$126,689,000	\$1,031,227.10
C. Total Paid-to-Date	\$695,575.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$335,652.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Altoona Area SD

Blair

108070502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$19,197.01
Central PA Digital Learning Foundation CS	\$221,093.56
Commonwealth Connections Academy CS	\$68,500.48
Pennsylvania Cyber CS	\$40,618.75
Pennsylvania Distance Learning CS	\$43,993.77
Pennsylvania Leadership CS	\$1,139.30
Pennsylvania Virtual CS	\$14,823.08
Ridgeview Academy CS	\$24,458.48
Tuscarora Blended Learning CS	\$3,306.81
Total 2005-06 Expenditures from PDE-432	\$437,131.24
30% of 2005-06 Expenditures	\$131,139.37

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,377.00
October 2006 (15%)	\$14,377.00
December 2006 (15%)	\$14,377.00
February 2007 (15%)	\$14,377.00
April 2007 (15%)	\$14,377.00
Total Paid to Date	\$71,885.00

A. 30% of 2005-06 Expenditures	\$131,139.37
B. Prorata Share of \$126,689,000	\$120,199.73
C. Total Paid-to-Date	\$71,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$48,314.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ambridge Area SD

Beaver

127040703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$6,503.67
Commonwealth Connections Academy CS	\$20,738.91
Keystone Education Center CS	\$22,781.22
Pennsylvania Cyber CS	\$180,051.63
Pennsylvania Distance Learning CS	\$31,961.91
Pennsylvania Virtual CS	\$121,599.27
Ridgeview Academy CS	\$3,249.87
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Total 2005-06 Expenditures from PDE-432	\$386,886.48
30% of 2005-06 Expenditures	\$116,065.94

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,263.00
October 2006 (15%)	\$17,263.00
December 2006 (15%)	\$17,263.00
February 2007 (15%)	\$17,263.00
April 2007 (15%)	\$17,263.00
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Total Paid to Date	\$86,315.00

A. 30% of 2005-06 Expenditures	\$116,065.94
B. Prorata Share of \$126,689,000	\$106,383.73
C. Total Paid-to-Date	\$86,315.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,068.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Annville-Cleona SD

Lebanon

113380303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$18,621.52
Pennsylvania Cyber CS	\$64,134.28
Pennsylvania Distance Learning CS	\$11,245.56
Pennsylvania Leadership CS	\$33,026.23
Pennsylvania Virtual CS	\$30,115.40
Total 2005-06 Expenditures from PDE-432	\$157,142.99
30% of 2005-06 Expenditures	\$47,142.90

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,937.00
October 2006 (15%)	\$6,937.00
December 2006 (15%)	\$6,937.00
February 2007 (15%)	\$6,937.00
April 2007 (15%)	\$6,937.00
Total Paid to Date	\$34,685.00

A. 30% of 2005-06 Expenditures	\$47,142.90
B. Prorata Share of \$126,689,000	\$43,210.24
C. Total Paid-to-Date	\$34,685.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,525.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Antietam SD

Berks

114060503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$7,119.93
Pennsylvania Leadership CS	\$11,510.90
Pennsylvania Virtual CS	\$18,839.33
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$37,470.16
30% of 2005-06 Expenditures	\$11,241.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,476.00
October 2006 (15%)	\$1,476.00
December 2006 (15%)	\$1,476.00
February 2007 (15%)	\$1,476.00
April 2007 (15%)	\$1,476.00
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Total Paid to Date	\$7,380.00

A. 30% of 2005-06 Expenditures	\$11,241.05
B. Prorata Share of \$126,689,000	\$10,303.32
C. Total Paid-to-Date	\$7,380.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,923.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Apollo-Ridge SD

Armstrong

128030603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,970.12
Achievement House CS	\$627.80
PA Learners Online Regional Cyber CS	\$11,119.18
Pennsylvania Cyber CS	\$187,212.50
Pennsylvania Distance Learning CS	\$11,796.72
Pennsylvania Leadership CS	\$107,390.92
Pennsylvania Virtual CS	\$108,646.34
Ridgeview Academy CS	\$158.34
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Total 2005-06 Expenditures from PDE-432	\$450,921.92
30% of 2005-06 Expenditures	\$135,276.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,715.00
October 2006 (15%)	\$17,715.00
December 2006 (15%)	\$17,715.00
February 2007 (15%)	\$17,715.00
April 2007 (15%)	\$17,715.00
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Total Paid to Date	\$88,575.00

A. 30% of 2005-06 Expenditures	\$135,276.58
B. Prorata Share of \$126,689,000	\$123,991.82
C. Total Paid-to-Date	\$88,575.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$35,416.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Armstrong SD

Armstrong

128030852

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,054.95
Achievement House CS	\$22,964.20
Central PA Digital Learning Foundation CS	\$7,993.80
Commonwealth Connections Academy CS	\$17,917.27
Keystone Education Center CS	\$14,829.01
PA Learners Online Regional Cyber CS	\$3,552.70
Pennsylvania Cyber CS	\$324,748.49
Pennsylvania Distance Learning CS	\$9,855.99
Pennsylvania Leadership CS	\$102,294.91
Pennsylvania Virtual CS	\$58,471.10
Ridgeview Academy CS	\$5,830.78
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Total 2005-06 Expenditures from PDE-432	\$593,513.20
30% of 2005-06 Expenditures	\$178,053.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$23,282.00
October 2006 (15%)	\$23,282.00
December 2006 (15%)	\$23,282.00
February 2007 (15%)	\$23,282.00
April 2007 (15%)	\$23,282.00
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Total Paid to Date	\$116,410.00

A. 30% of 2005-06 Expenditures	\$178,053.96
B. Prorata Share of \$126,689,000	\$163,200.71
C. Total Paid-to-Date	\$116,410.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$46,790.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Athens Area SD

Bradford

117080503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,695.82
Achievement House CS	\$7,695.82
PA Learners Online Regional Cyber CS	\$3,501.60
Pennsylvania Cyber CS	\$39,587.30
Pennsylvania Leadership CS	\$11,328.25
Pennsylvania Virtual CS	\$59,988.92
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Total 2005-06 Expenditures from PDE-432	\$129,797.71
30% of 2005-06 Expenditures	\$38,939.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,065.00
October 2006 (15%)	\$6,065.00
December 2006 (15%)	\$6,065.00
February 2007 (15%)	\$6,065.00
April 2007 (15%)	\$6,065.00
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Total Paid to Date	\$30,325.00

A. 30% of 2005-06 Expenditures	\$38,939.31
B. Prorata Share of \$126,689,000	\$35,691.00
C. Total Paid-to-Date	\$30,325.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,366.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Austin Area SD

Potter

109530304

Charter School Name

Expenditure Amount

Month

Payments to Date

August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$0.00
B. Prorata Share of \$126,689,000	\$0.00
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Avella Area SD

Washington

101630504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$89,022.82
Pennsylvania Leadership CS	\$13,225.17
Pennsylvania Virtual CS	\$18,663.26
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Total 2005-06 Expenditures from PDE-432	\$120,911.25
30% of 2005-06 Expenditures	\$36,273.38

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,218.00
October 2006 (15%)	\$5,218.00
December 2006 (15%)	\$5,218.00
February 2007 (15%)	\$5,218.00
April 2007 (15%)	\$5,218.00
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Total Paid to Date	\$26,090.00

A. 30% of 2005-06 Expenditures	\$36,273.38
B. Prorata Share of \$126,689,000	\$33,247.46
C. Total Paid-to-Date	\$26,090.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,157.46
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
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Reconciliation for School Year 2005-2006, Payable 2006-2007**

Avon Grove SD

Chester

124150503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$43,323.02
Achievement House CS	\$1,522.99
Avon Grove CS	\$3,958,395.40
Commonwealth Connections Academy CS	\$13,608.71
Erin Dudley Forbes CS	\$9,420.38
Pennsylvania Cyber CS	\$20,201.82
Pennsylvania Distance Learning CS	\$4,218.70
Pennsylvania Leadership CS	\$136,870.98
Pennsylvania Virtual CS	\$30,601.97
Total 2005-06 Expenditures from PDE-432	\$4,218,163.97
30% of 2005-06 Expenditures	\$1,265,449.19

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$174,380.00
October 2006 (15%)	\$174,380.00
December 2006 (15%)	\$174,380.00
February 2007 (15%)	\$174,380.00
April 2007 (15%)	\$174,380.00
Total Paid to Date	\$871,900.00

A. 30% of 2005-06 Expenditures	\$1,265,449.19
B. Prorata Share of \$126,689,000	\$1,159,885.51
C. Total Paid-to-Date	\$871,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$287,985.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Avonworth SD

Allegheny

103020753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$8,477.44
Manchester Academic CS	\$25,867.00
Northside Urban Pathways CS	\$25,867.00
PA Learners Online Regional Cyber CS	\$8,477.44
Pennsylvania Cyber CS	\$57,293.92
Pennsylvania Leadership CS	\$6,749.74
Pennsylvania Virtual CS	\$39,660.39
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Total 2005-06 Expenditures from PDE-432	\$172,392.93
30% of 2005-06 Expenditures	\$51,717.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,779.00
October 2006 (15%)	\$6,779.00
December 2006 (15%)	\$6,779.00
February 2007 (15%)	\$6,779.00
April 2007 (15%)	\$6,779.00
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Total Paid to Date	\$33,895.00

A. 30% of 2005-06 Expenditures	\$51,717.88
B. Prorata Share of \$126,689,000	\$47,403.58
C. Total Paid-to-Date	\$33,895.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,508.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bald Eagle Area SD

Centre

110141003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,553.64
Centre Learning Community CS	\$60,554.76
Commonwealth Connections Academy CS	\$23,456.04
Nittany Valley CS	\$3,596.04
PA Learners Online Regional Cyber CS	\$6,623.35
Pennsylvania Cyber CS	\$69,262.90
Pennsylvania Distance Learning CS	\$7,951.20
Pennsylvania Leadership CS	\$40,658.62
Pennsylvania Virtual CS	\$64,046.92
Wonderland CS	\$19,877.50
Young Scholars CS	\$20,052.93
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Total 2005-06 Expenditures from PDE-432	\$323,633.90
30% of 2005-06 Expenditures	\$97,090.17

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,668.00
October 2006 (15%)	\$16,668.00
December 2006 (15%)	\$16,668.00
February 2007 (15%)	\$16,668.00
April 2007 (15%)	\$16,668.00
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Total Paid to Date	\$83,340.00

A. 30% of 2005-06 Expenditures	\$97,090.17
B. Prorata Share of \$126,689,000	\$88,990.92
C. Total Paid-to-Date	\$83,340.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,650.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Baldwin-Whitehall SD

Allegheny

103021102

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$13,185.88
Commonwealth Connections Academy CS	\$3,189.59
Northside Urban Pathways CS	\$8,327.92
PA Learners Online Regional Cyber CS	\$149,522.11
Pennsylvania Cyber CS	\$80,456.04
Pennsylvania Distance Learning CS	\$43,355.15
Pennsylvania Virtual CS	\$33,311.68
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$331,348.37
30% of 2005-06 Expenditures	\$99,404.51

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,289.00
October 2006 (15%)	\$13,289.00
December 2006 (15%)	\$13,289.00
February 2007 (15%)	\$13,289.00
April 2007 (15%)	\$13,289.00
	<hr/>
Total Paid to Date	\$66,445.00

A. 30% of 2005-06 Expenditures	\$99,404.51
B. Prorata Share of \$126,689,000	\$91,112.19
C. Total Paid-to-Date	\$66,445.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,667.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bangor Area SD

Northampton

120480803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$26,023.88
Lehigh Valley CHS for Performing Arts	\$28,118.67
Pennsylvania Cyber CS	\$146,584.49
Pennsylvania Distance Learning CS	\$10,707.53
Pennsylvania Leadership CS	\$2,394.92
Pennsylvania Virtual CS	\$127,197.33
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$341,026.82
30% of 2005-06 Expenditures	\$102,308.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,282.00
October 2006 (15%)	\$13,282.00
December 2006 (15%)	\$13,282.00
February 2007 (15%)	\$13,282.00
April 2007 (15%)	\$13,282.00
	<hr/>
Total Paid to Date	\$66,410.00

A. 30% of 2005-06 Expenditures	\$102,308.05
B. Prorata Share of \$126,689,000	\$93,773.52
C. Total Paid-to-Date	\$66,410.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,363.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Beaver Area SD

Beaver

127041203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Beaver Area Academic CS	\$78,529.85
PA Learners Online Regional Cyber CS	\$8,068.92
Pennsylvania Cyber CS	\$239,675.19
Pennsylvania Leadership CS	\$21,212.48
Pennsylvania Virtual CS	\$27,728.94
Total 2005-06 Expenditures from PDE-432	\$375,215.38
30% of 2005-06 Expenditures	\$118,192.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,126.00
October 2006 (15%)	\$15,126.00
December 2006 (15%)	\$15,126.00
February 2007 (15%)	\$11,730.00
April 2007 (15%)	\$11,730.00
Total Paid to Date	\$68,838.00

A. 30% of 2005-06 Expenditures	\$118,192.42
B. Prorata Share of \$126,689,000	\$103,174.00
C. Total Paid-to-Date	\$68,838.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$34,336.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bedford Area SD

Bedford

108051003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,488.00
Commonwealth Connections Academy CS	\$14,974.30
Pennsylvania Cyber CS	\$40,176.05
Pennsylvania Leadership CS	\$44,498.87
Pennsylvania Virtual CS	\$139,367.40
Ridgeview Academy CS	\$1,788.80
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$248,293.42
30% of 2005-06 Expenditures	\$74,488.03

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,061.00
October 2006 (15%)	\$12,061.00
December 2006 (15%)	\$12,061.00
February 2007 (15%)	\$12,061.00
April 2007 (15%)	\$12,061.00
	<hr/>
Total Paid to Date	\$60,305.00

A. 30% of 2005-06 Expenditures	\$74,488.03
B. Prorata Share of \$126,689,000	\$68,274.24
C. Total Paid-to-Date	\$60,305.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,969.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Belle Vernon Area SD

Westmoreland

107650603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,351.30
Pennsylvania Cyber CS	\$51,456.73
Pennsylvania Distance Learning CS	\$17,707.51
Pennsylvania Leadership CS	\$16,371.21
Pennsylvania Virtual CS	\$42,146.41
Total 2005-06 Expenditures from PDE-432	\$133,033.16
30% of 2005-06 Expenditures	\$39,909.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,588.00
October 2006 (15%)	\$5,588.00
December 2006 (15%)	\$5,588.00
February 2007 (15%)	\$5,588.00
April 2007 (15%)	\$5,588.00
Total Paid to Date	\$27,940.00

A. 30% of 2005-06 Expenditures	\$39,909.95
B. Prorata Share of \$126,689,000	\$36,580.66
C. Total Paid-to-Date	\$27,940.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,640.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bellefonte Area SD

Centre

110141103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,195.59
Achievement House CS	\$5,343.67
Centre Learning Community CS	\$189,934.68
Commonwealth Connections Academy CS	\$4,282.65
PA Learners Online Regional Cyber CS	\$7,422.27
Pennsylvania Leadership CS	\$8,862.19
Pennsylvania Virtual CS	\$52,401.23
Ridgeview Academy CS	\$10,732.62
Sugar Valley Rural CS	\$18,404.08
Wonderland CS	\$7,422.24
Young Scholars CS	\$27,209.56
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$337,210.78
30% of 2005-06 Expenditures	\$101,163.23

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,195.00
October 2006 (15%)	\$12,195.00
December 2006 (15%)	\$12,195.00
February 2007 (15%)	\$12,195.00
April 2007 (15%)	\$12,195.00
	<hr/>
Total Paid to Date	\$60,975.00

A. 30% of 2005-06 Expenditures	\$101,163.23
B. Prorata Share of \$126,689,000	\$92,724.20
C. Total Paid-to-Date	\$60,975.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$31,749.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bellwood-Antis SD

Blair

108071003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$29,523.80
Commonwealth Connections Academy CS	\$7,066.95
Tuscarora Blended Learning CS	\$8,794.83
Wonderland CS	\$3,410.04
Total 2005-06 Expenditures from PDE-432	\$48,795.62
30% of 2005-06 Expenditures	\$14,638.69

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,967.00
October 2006 (15%)	\$2,967.00
December 2006 (15%)	\$2,967.00
February 2007 (15%)	\$2,967.00
April 2007 (15%)	\$2,967.00
Total Paid to Date	\$14,835.00

A. 30% of 2005-06 Expenditures	\$14,638.69
B. Prorata Share of \$126,689,000	\$13,417.53
C. Total Paid-to-Date	\$14,835.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,417.47)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bensalem Township SD

Bucks

122091002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,818.24
Bucks County Montessori CS	\$19,110.00
Franklin Towne CHS	\$45,894.87
Math, Science & Technology Community CS	\$199,196.33
Multi-Cultural Academy CS	\$3,498.00
PA Learners Online Regional Cyber CS	\$16,348.98
Pennsylvania Cyber CS	\$64,601.29
Pennsylvania Virtual CS	\$91,801.80
Philadelphia Academy CS	\$167,119.13
Ridgeview Academy CS	\$9,931.74
School Lane CS	<u>\$2,525,934.22</u>
Total 2005-06 Expenditures from PDE-432	\$3,157,254.60
30% of 2005-06 Expenditures	\$947,176.38

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$131,082.00
October 2006 (15%)	\$131,082.00
December 2006 (15%)	\$131,082.00
February 2007 (15%)	\$131,082.00
April 2007 (15%)	<u>\$131,082.00</u>
Total Paid to Date	\$655,410.00

A. 30% of 2005-06 Expenditures	\$947,176.38
B. Prorata Share of \$126,689,000	\$868,163.00
C. Total Paid-to-Date	\$655,410.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$212,753.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Benton Area SD

Columbia

116191004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$930.00
Commonwealth Connections Academy CS	\$27,118.72
Pennsylvania Cyber CS	\$64,137.67
Pennsylvania Leadership CS	\$27,709.23
Pennsylvania Virtual CS	\$32,549.87
Ridgeview Academy CS	\$935.34
Susq-Cyber CS	<u>\$7,419.24</u>
Total 2005-06 Expenditures from PDE-432	\$160,800.07
30% of 2005-06 Expenditures	\$48,240.02

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,331.00
October 2006 (15%)	\$8,331.00
December 2006 (15%)	\$8,331.00
February 2007 (15%)	\$8,331.00
April 2007 (15%)	<u>\$8,331.00</u>
Total Paid to Date	\$41,655.00

A. 30% of 2005-06 Expenditures	\$48,240.02
B. Prorata Share of \$126,689,000	\$44,215.84
C. Total Paid-to-Date	\$41,655.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,560.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bentworth SD

Washington

101630903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$3,904.81
Pennsylvania Cyber CS	\$39,025.40
Pennsylvania Leadership CS	\$19,185.00
Pennsylvania Virtual CS	\$1,251.78
Total 2005-06 Expenditures from PDE-432	\$63,366.99
30% of 2005-06 Expenditures	\$19,010.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,512.00
October 2006 (15%)	\$2,512.00
December 2006 (15%)	\$2,512.00
February 2007 (15%)	\$2,512.00
April 2007 (15%)	\$2,512.00
Total Paid to Date	\$12,560.00

A. 30% of 2005-06 Expenditures	\$19,010.10
B. Prorata Share of \$126,689,000	\$17,424.28
C. Total Paid-to-Date	\$12,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,864.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Berlin Brothersvalley SD

Somerset

108561003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$61,039.12
Pennsylvania Leadership CS	\$13,032.96
Pennsylvania Virtual CS	\$18,883.98
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$92,956.06
30% of 2005-06 Expenditures	\$27,886.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,481.00
October 2006 (15%)	\$3,481.00
December 2006 (15%)	\$3,481.00
February 2007 (15%)	\$3,481.00
April 2007 (15%)	\$3,481.00
	<hr/>
Total Paid to Date	\$17,405.00

A. 30% of 2005-06 Expenditures	\$27,886.82
B. Prorata Share of \$126,689,000	\$25,560.50
C. Total Paid-to-Date	\$17,405.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,155.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bermudian Springs SD

Adams

112011103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,347.64
Commonwealth Connections Academy CS	\$12,932.30
Pennsylvania Cyber CS	\$29,566.86
Pennsylvania Virtual CS	\$100,096.89
Ridgeview Academy CS	<u>\$3,839.52</u>
Total 2005-06 Expenditures from PDE-432	\$147,783.21
30% of 2005-06 Expenditures	\$44,334.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,508.00
October 2006 (15%)	\$8,508.00
December 2006 (15%)	\$8,508.00
February 2007 (15%)	\$8,508.00
April 2007 (15%)	<u>\$8,508.00</u>
Total Paid to Date	\$42,540.00

A. 30% of 2005-06 Expenditures	\$44,334.96
B. Prorata Share of \$126,689,000	\$40,636.54
C. Total Paid-to-Date	\$42,540.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,903.46)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Berwick Area SD

Columbia

116191103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$26,383.88
Commonwealth Connections Academy CS	\$2,648.48
Pennsylvania Cyber CS	\$20,298.21
Pennsylvania Distance Learning CS	\$7,444.80
Pennsylvania Leadership CS	\$6,572.61
Pennsylvania Virtual CS	\$49,446.74
Susq-Cyber CS	<u>\$189,793.10</u>
Total 2005-06 Expenditures from PDE-432	\$302,587.82
30% of 2005-06 Expenditures	\$90,776.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,444.00
October 2006 (15%)	\$10,444.00
December 2006 (15%)	\$10,444.00
February 2007 (15%)	\$10,444.00
April 2007 (15%)	<u>\$10,444.00</u>
Total Paid to Date	\$52,220.00

A. 30% of 2005-06 Expenditures	\$90,776.35
B. Prorata Share of \$126,689,000	\$83,203.79
C. Total Paid-to-Date	\$52,220.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,983.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bethel Park SD

Allegheny

103021252

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$8,479.08
Commonwealth Connections Academy CS	\$8,980.45
PA Learners Online Regional Cyber CS	\$39,889.96
Pennsylvania Cyber CS	\$168,573.53
Pennsylvania Virtual CS	\$86,851.42
Total 2005-06 Expenditures from PDE-432	\$312,774.44
30% of 2005-06 Expenditures	\$93,832.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,116.00
October 2006 (15%)	\$13,116.00
December 2006 (15%)	\$13,116.00
February 2007 (15%)	\$13,116.00
April 2007 (15%)	\$13,116.00
Total Paid to Date	\$65,580.00

A. 30% of 2005-06 Expenditures	\$93,832.33
B. Prorata Share of \$126,689,000	\$86,004.84
C. Total Paid-to-Date	\$65,580.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,424.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bethlehem Area SD

Northampton

120481002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,944.04
Commonwealth Connections Academy CS	\$99,920.42
Lehigh Valley Academy Regional CS	\$2,595,977.66
Lehigh Valley CHS for Performing Arts	\$604,816.31
Pennsylvania Cyber CS	\$103,035.42
Pennsylvania Distance Learning CS	\$31,389.78
Pennsylvania Leadership CS	\$27,632.30
Pennsylvania Virtual CS	\$165,730.07
Vitalistic Therapeutic CS	\$69,680.90
Total 2005-06 Expenditures from PDE-432	\$3,714,126.90
30% of 2005-06 Expenditures	\$1,114,238.07

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$158,415.00
October 2006 (15%)	\$158,415.00
December 2006 (15%)	\$158,415.00
February 2007 (15%)	\$158,415.00
April 2007 (15%)	\$158,415.00
Total Paid to Date	\$792,075.00

A. 30% of 2005-06 Expenditures	\$1,114,238.07
B. Prorata Share of \$126,689,000	\$1,021,288.41
C. Total Paid-to-Date	\$792,075.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$229,213.41
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bethlehem-Center SD

Washington

101631003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,381.33
Pennsylvania Cyber CS	\$96,258.31
Pennsylvania Leadership CS	\$27,633.98
Pennsylvania Virtual CS	\$15,086.39
Total 2005-06 Expenditures from PDE-432	\$143,360.01
30% of 2005-06 Expenditures	\$43,008.00

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,009.00
October 2006 (15%)	\$8,009.00
December 2006 (15%)	\$8,009.00
February 2007 (15%)	\$8,009.00
April 2007 (15%)	\$8,009.00
Total Paid to Date	\$40,045.00

A. 30% of 2005-06 Expenditures	\$43,008.00
B. Prorata Share of \$126,689,000	\$39,420.28
C. Total Paid-to-Date	\$40,045.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$624.72)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Big Beaver Falls Area SD

Beaver

127041503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Beaver Area Academic CS	\$7,790.40
Keystone Education Center CS	\$28,306.40
PA Learners Online Regional Cyber CS	\$4,541.81
Pennsylvania Cyber CS	\$198,036.69
Pennsylvania Distance Learning CS	\$22,330.22
Pennsylvania Leadership CS	\$3,022.68
Pennsylvania Virtual CS	\$65,591.66
Ridgeview Academy CS	\$86.56
Total 2005-06 Expenditures from PDE-432	\$329,706.42
30% of 2005-06 Expenditures	\$98,911.93

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,334.00
October 2006 (15%)	\$14,334.00
December 2006 (15%)	\$14,334.00
February 2007 (15%)	\$14,334.00
April 2007 (15%)	\$14,334.00
Total Paid to Date	\$71,670.00

A. 30% of 2005-06 Expenditures	\$98,911.93
B. Prorata Share of \$126,689,000	\$90,660.70
C. Total Paid-to-Date	\$71,670.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,990.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Big Spring SD

Cumberland

115210503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,360.51
Central PA Digital Learning Foundation CS	\$22,031.57
Commonwealth Connections Academy CS	\$21,529.34
Pennsylvania Cyber CS	\$15,164.79
Pennsylvania Distance Learning CS	\$13,862.49
Pennsylvania Leadership CS	\$7,911.45
Pennsylvania Virtual CS	\$74,545.02
Ridgeview Academy CS	\$15,094.80
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$177,499.97
30% of 2005-06 Expenditures	\$53,249.99

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,693.00
October 2006 (15%)	\$6,693.00
December 2006 (15%)	\$6,693.00
February 2007 (15%)	\$6,693.00
April 2007 (15%)	\$6,693.00
	<hr/>
Total Paid to Date	\$33,465.00

A. 30% of 2005-06 Expenditures	\$53,249.99
B. Prorata Share of \$126,689,000	\$48,807.88
C. Total Paid-to-Date	\$33,465.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,342.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Blackhawk SD

Beaver

127041603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,618.71
PA Learners Online Regional Cyber CS	\$17,235.71
Pennsylvania Cyber CS	\$249,956.10
Pennsylvania Distance Learning CS	\$3,368.58
Pennsylvania Virtual CS	\$50,879.33
Total 2005-06 Expenditures from PDE-432	\$328,058.43
30% of 2005-06 Expenditures	\$98,417.53

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,532.00
October 2006 (15%)	\$13,532.00
December 2006 (15%)	\$13,532.00
February 2007 (15%)	\$13,532.00
April 2007 (15%)	\$13,532.00
Total Paid to Date	\$67,660.00

A. 30% of 2005-06 Expenditures	\$98,417.53
B. Prorata Share of \$126,689,000	\$90,207.55
C. Total Paid-to-Date	\$67,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,547.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Blacklick Valley SD

Cambria

108110603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$18,264.29
Commonwealth Connections Academy CS	\$8,167.28
Pennsylvania Cyber CS	\$16,334.56
Pennsylvania Virtual CS	\$24,501.84
Total 2005-06 Expenditures from PDE-432	\$67,267.97
30% of 2005-06 Expenditures	\$20,180.39

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,790.00
October 2006 (15%)	\$2,790.00
December 2006 (15%)	\$2,790.00
February 2007 (15%)	\$2,790.00
April 2007 (15%)	\$2,790.00
Total Paid to Date	\$13,950.00

A. 30% of 2005-06 Expenditures	\$20,180.39
B. Prorata Share of \$126,689,000	\$18,496.94
C. Total Paid-to-Date	\$13,950.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,546.94
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Blairsville-Saltsburg SD

Indiana

128321103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$9,397.42
Commonwealth Connections Academy CS	\$830.58
PA Learners Online Regional Cyber CS	\$44,921.50
Pennsylvania Cyber CS	\$64,744.99
Pennsylvania Virtual CS	\$52,524.33
Total 2005-06 Expenditures from PDE-432	\$172,418.82
30% of 2005-06 Expenditures	\$51,725.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,335.00
October 2006 (15%)	\$9,335.00
December 2006 (15%)	\$9,335.00
February 2007 (15%)	\$9,335.00
April 2007 (15%)	\$9,335.00
Total Paid to Date	\$46,675.00

A. 30% of 2005-06 Expenditures	\$51,725.65
B. Prorata Share of \$126,689,000	\$47,410.70
C. Total Paid-to-Date	\$46,675.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$735.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bloomsburg Area SD

Columbia

116191203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,457.40
Commonwealth Connections Academy CS	\$29,961.91
PA Learners Online Regional Cyber CS	\$3,289.06
Pennsylvania Cyber CS	\$7,228.70
Pennsylvania Virtual CS	\$354.21
Susq-Cyber CS	\$48,382.26
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$103,673.54
30% of 2005-06 Expenditures	\$31,102.06

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,543.00
October 2006 (15%)	\$3,543.00
December 2006 (15%)	\$3,543.00
February 2007 (15%)	\$3,543.00
April 2007 (15%)	\$3,543.00
	<hr/>
Total Paid to Date	\$17,715.00

A. 30% of 2005-06 Expenditures	\$31,102.06
B. Prorata Share of \$126,689,000	\$28,507.53
C. Total Paid-to-Date	\$17,715.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,792.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Blue Mountain SD

Schuylkill

129540803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,254.85
Commonwealth Connections Academy CS	\$25,114.28
Pennsylvania Cyber CS	\$14,134.58
Pennsylvania Distance Learning CS	\$12,940.21
Pennsylvania Leadership CS	\$24,891.00
Pennsylvania Virtual CS	\$11,190.59
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$108,525.51
30% of 2005-06 Expenditures	\$32,557.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,331.00
October 2006 (15%)	\$4,331.00
December 2006 (15%)	\$4,331.00
February 2007 (15%)	\$4,331.00
April 2007 (15%)	\$4,331.00
	<hr/>
Total Paid to Date	\$21,655.00

A. 30% of 2005-06 Expenditures	\$32,557.65
B. Prorata Share of \$126,689,000	\$29,841.69
C. Total Paid-to-Date	\$21,655.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,186.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Blue Ridge SD

Susquehanna

119581003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,669.80
Pennsylvania Cyber CS	\$39,174.50
Pennsylvania Virtual CS	\$39,174.50
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$94,018.80
30% of 2005-06 Expenditures	\$28,205.64

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,161.00
October 2006 (15%)	\$4,161.00
December 2006 (15%)	\$4,161.00
February 2007 (15%)	\$4,161.00
April 2007 (15%)	\$4,161.00
	<hr/>
Total Paid to Date	\$20,805.00

A. 30% of 2005-06 Expenditures	\$28,205.64
B. Prorata Share of \$126,689,000	\$25,852.73
C. Total Paid-to-Date	\$20,805.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,047.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Boyertown Area SD

Berks

114060753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,962.71
Achievement House CS	\$13,804.04
Commonwealth Connections Academy CS	\$25,347.24
Pennsylvania Cyber CS	\$55,486.87
Pennsylvania Distance Learning CS	\$10,687.90
Pennsylvania Leadership CS	\$36,740.57
Pennsylvania Virtual CS	\$296,517.10
Renaissance Academy-Edison CS	\$46,005.05
Total 2005-06 Expenditures from PDE-432	\$504,551.48
30% of 2005-06 Expenditures	\$151,365.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$22,906.00
October 2006 (15%)	\$22,906.00
December 2006 (15%)	\$22,906.00
February 2007 (15%)	\$22,906.00
April 2007 (15%)	\$22,906.00
Total Paid to Date	\$114,530.00

A. 30% of 2005-06 Expenditures	\$151,365.44
B. Prorata Share of \$126,689,000	\$138,738.55
C. Total Paid-to-Date	\$114,530.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,208.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bradford Area SD

Mckean

109420803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$733.64
Commonwealth Connections Academy CS	\$39,221.14
PA Learners Online Regional Cyber CS	\$43,951.44
Pennsylvania Cyber CS	\$44,522.52
Pennsylvania Virtual CS	\$13,974.05
Total 2005-06 Expenditures from PDE-432	\$142,402.79
30% of 2005-06 Expenditures	\$42,720.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,926.00
October 2006 (15%)	\$5,926.00
December 2006 (15%)	\$5,926.00
February 2007 (15%)	\$5,926.00
April 2007 (15%)	\$5,926.00
Total Paid to Date	\$29,630.00

A. 30% of 2005-06 Expenditures	\$42,720.84
B. Prorata Share of \$126,689,000	\$39,157.07
C. Total Paid-to-Date	\$29,630.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,527.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Brandywine Heights Area SD

Berks

114060853

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,630.67
Lehigh Valley CHS for Performing Arts	\$218.00
Pennsylvania Cyber CS	\$31,483.27
Pennsylvania Virtual CS	\$116,550.90
Total 2005-06 Expenditures from PDE-432	\$152,882.84
30% of 2005-06 Expenditures	\$45,864.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,534.00
October 2006 (15%)	\$5,534.00
December 2006 (15%)	\$5,534.00
February 2007 (15%)	\$5,534.00
April 2007 (15%)	\$5,534.00
Total Paid to Date	\$27,670.00

A. 30% of 2005-06 Expenditures	\$45,864.85
B. Prorata Share of \$126,689,000	\$42,038.81
C. Total Paid-to-Date	\$27,670.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,368.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Brentwood Borough SD

Allegheny

103021453

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$22,269.54
PA Learners Online Regional Cyber CS	\$28,441.95
Pennsylvania Cyber CS	\$56,758.24
Pennsylvania Distance Learning CS	\$10,497.83
Pennsylvania Virtual CS	\$16,663.22
Total 2005-06 Expenditures from PDE-432	\$134,630.78
30% of 2005-06 Expenditures	\$40,389.23

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,595.00
October 2006 (15%)	\$6,595.00
December 2006 (15%)	\$6,595.00
February 2007 (15%)	\$6,595.00
April 2007 (15%)	\$6,595.00
Total Paid to Date	\$32,975.00

A. 30% of 2005-06 Expenditures	\$40,389.23
B. Prorata Share of \$126,689,000	\$37,019.96
C. Total Paid-to-Date	\$32,975.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,044.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bristol Borough SD

Bucks

122091303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Bucks County Montessori CS	\$6,481.32
Center for Student Learning CS at Pennsbury	\$35,233.66
Pennsylvania Cyber CS	\$15,152.32
Pennsylvania Virtual CS	\$12,012.72
School Lane CS	\$40,780.90
Total 2005-06 Expenditures from PDE-432	\$109,660.92
30% of 2005-06 Expenditures	\$32,898.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,463.00
October 2006 (15%)	\$5,463.00
December 2006 (15%)	\$5,463.00
February 2007 (15%)	\$5,463.00
April 2007 (15%)	\$5,463.00
Total Paid to Date	\$27,315.00

A. 30% of 2005-06 Expenditures	\$32,898.28
B. Prorata Share of \$126,689,000	\$30,153.91
C. Total Paid-to-Date	\$27,315.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,838.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bristol Township SD

Bucks

122091352

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,193.07
Bucks County Montessori CS	\$266,750.46
Center for Student Learning CS at Pennsbury	\$637,327.08
Math, Science & Technology Community CS	\$219,063.02
PA Learners Online Regional Cyber CS	\$30,902.92
Pennsylvania Cyber CS	\$59,221.96
Pennsylvania Distance Learning CS	\$31,787.59
Pennsylvania Leadership CS	\$61,082.31
Pennsylvania Virtual CS	\$102,917.60
Philadelphia Academy CS	\$9,446.22
School Lane CS	\$582,744.61
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$2,009,436.84
30% of 2005-06 Expenditures	\$602,831.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$75,904.00
October 2006 (15%)	\$75,904.00
December 2006 (15%)	\$75,904.00
February 2007 (15%)	\$75,904.00
April 2007 (15%)	\$75,904.00
	<hr/>
Total Paid to Date	\$379,520.00

A. 30% of 2005-06 Expenditures	\$602,831.05
B. Prorata Share of \$126,689,000	\$552,542.93
C. Total Paid-to-Date	\$379,520.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$173,022.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Brockway Area SD

Jefferson

106330703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,182.90
Pennsylvania Cyber CS	\$3,950.60
Pennsylvania Virtual CS	\$45,324.03
Total 2005-06 Expenditures from PDE-432	\$56,457.53
30% of 2005-06 Expenditures	\$16,937.26

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$894.00
October 2006 (15%)	\$894.00
December 2006 (15%)	\$894.00
February 2007 (15%)	\$894.00
April 2007 (15%)	\$894.00
Total Paid to Date	\$4,470.00

A. 30% of 2005-06 Expenditures	\$16,937.26
B. Prorata Share of \$126,689,000	\$15,524.36
C. Total Paid-to-Date	\$4,470.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,054.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Brookville Area SD

Jefferson

106330803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$669.15
Pennsylvania Cyber CS	\$35,776.73
Pennsylvania Leadership CS	\$10,006.84
Pennsylvania Virtual CS	\$52,634.76
Total 2005-06 Expenditures from PDE-432	\$99,087.48
30% of 2005-06 Expenditures	\$29,726.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,415.00
October 2006 (15%)	\$4,415.00
December 2006 (15%)	\$4,415.00
February 2007 (15%)	\$4,415.00
April 2007 (15%)	\$4,415.00
Total Paid to Date	\$22,075.00

A. 30% of 2005-06 Expenditures	\$29,726.24
B. Prorata Share of \$126,689,000	\$27,246.48
C. Total Paid-to-Date	\$22,075.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,171.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Brownsville Area SD

Fayette

101260803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,386.98
Achievement House CS	\$46,898.38
Commonwealth Connections Academy CS	\$10,311.91
PA Learners Online Regional Cyber CS	\$15,123.22
Pennsylvania Cyber CS	\$270,809.79
Pennsylvania Distance Learning CS	\$4,435.96
Pennsylvania Leadership CS	\$31,959.41
Pennsylvania Virtual CS	\$69,149.49
Total 2005-06 Expenditures from PDE-432	\$459,075.14
30% of 2005-06 Expenditures	\$137,722.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$18,057.00
October 2006 (15%)	\$18,057.00
December 2006 (15%)	\$18,057.00
February 2007 (15%)	\$18,057.00
April 2007 (15%)	\$18,057.00
Total Paid to Date	\$90,285.00

A. 30% of 2005-06 Expenditures	\$137,722.54
B. Prorata Share of \$126,689,000	\$126,233.74
C. Total Paid-to-Date	\$90,285.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$35,948.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Bryn Athyn SD

Montgomery

123460504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,186.68
Total 2005-06 Expenditures from PDE-432	\$7,186.68
30% of 2005-06 Expenditures	\$2,156.00

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$2,156.00
B. Prorata Share of \$126,689,000	\$1,976.15
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,976.15
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Burgettstown Area SD

Washington

101631203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$27,777.46
Pennsylvania Cyber CS	\$30,514.61
Pennsylvania Virtual CS	\$39,009.01
Total 2005-06 Expenditures from PDE-432	\$97,301.08
30% of 2005-06 Expenditures	\$29,190.32

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,847.00
October 2006 (15%)	\$4,847.00
December 2006 (15%)	\$4,847.00
February 2007 (15%)	\$4,847.00
April 2007 (15%)	\$4,847.00
Total Paid to Date	\$24,235.00

A. 30% of 2005-06 Expenditures	\$29,190.32
B. Prorata Share of \$126,689,000	\$26,755.27
C. Total Paid-to-Date	\$24,235.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,520.27
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Burrell SD

Westmoreland

107650703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,059.30
Career Connections CHS	\$7,059.60
PA Learners Online Regional Cyber CS	\$54,089.51
Pennsylvania Cyber CS	\$49,295.09
Pennsylvania Leadership CS	\$83,006.23
Pennsylvania Virtual CS	\$66,920.96
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$267,430.69
30% of 2005-06 Expenditures	\$80,229.21

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,541.00
October 2006 (15%)	\$9,541.00
December 2006 (15%)	\$9,541.00
February 2007 (15%)	\$9,541.00
April 2007 (15%)	\$9,541.00
	<hr/>
Total Paid to Date	\$47,705.00

A. 30% of 2005-06 Expenditures	\$80,229.21
B. Prorata Share of \$126,689,000	\$73,536.50
C. Total Paid-to-Date	\$47,705.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,831.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Butler Area SD

Butler

104101252

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,789.90
Achievement House CS	\$1,872.55
Commonwealth Connections Academy CS	\$37,385.21
Keystone Education Center CS	\$33,201.92
Midwestern Regional Virtual CS	\$31,250.00
Pennsylvania Cyber CS	\$457,084.64
Pennsylvania Distance Learning CS	\$12,451.36
Pennsylvania Leadership CS	\$16,195.11
Pennsylvania Virtual CS	\$106,764.80
Ridgeview Academy CS	\$4,358.34
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$713,353.83
30% of 2005-06 Expenditures	\$214,006.15

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$31,753.00
October 2006 (15%)	\$31,753.00
December 2006 (15%)	\$31,753.00
February 2007 (15%)	\$31,753.00
April 2007 (15%)	\$31,753.00
	<hr/>
Total Paid to Date	\$158,765.00

A. 30% of 2005-06 Expenditures	\$214,006.15
B. Prorata Share of \$126,689,000	\$196,153.77
C. Total Paid-to-Date	\$158,765.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$37,388.77
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

California Area SD

Washington

101631503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$86,532.18
Pennsylvania Leadership CS	\$10,514.94
Pennsylvania Virtual CS	\$459.57
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$97,506.69
30% of 2005-06 Expenditures	\$29,252.01

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,187.00
October 2006 (15%)	\$4,187.00
December 2006 (15%)	\$4,187.00
February 2007 (15%)	\$4,187.00
April 2007 (15%)	\$4,187.00
	<hr/>
Total Paid to Date	\$20,935.00

A. 30% of 2005-06 Expenditures	\$29,252.01
B. Prorata Share of \$126,689,000	\$26,811.81
C. Total Paid-to-Date	\$20,935.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,876.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cambria Heights SD

Cambria

108111203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$28,755.22
Commonwealth Connections Academy CS	\$1,781.53
Pennsylvania Cyber CS	\$8,351.79
Pennsylvania Virtual CS	\$12,332.91
Total 2005-06 Expenditures from PDE-432	\$51,221.45
30% of 2005-06 Expenditures	\$15,366.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,075.00
October 2006 (15%)	\$3,075.00
December 2006 (15%)	\$3,075.00
February 2007 (15%)	\$3,075.00
April 2007 (15%)	\$3,075.00
Total Paid to Date	\$15,375.00

A. 30% of 2005-06 Expenditures	\$15,366.44
B. Prorata Share of \$126,689,000	\$14,084.57
C. Total Paid-to-Date	\$15,375.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,290.43)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cameron County SD

Cameron

109122703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,645.71
PA Learners Online Regional Cyber CS	\$20,910.62
Pennsylvania Cyber CS	\$44,227.28
Pennsylvania Virtual CS	\$7,590.06
Total 2005-06 Expenditures from PDE-432	\$87,373.67
30% of 2005-06 Expenditures	\$26,212.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,980.00
October 2006 (15%)	\$3,980.00
December 2006 (15%)	\$3,980.00
February 2007 (15%)	\$3,980.00
April 2007 (15%)	\$3,980.00
Total Paid to Date	\$19,900.00

A. 30% of 2005-06 Expenditures	\$26,212.10
B. Prorata Share of \$126,689,000	\$24,025.49
C. Total Paid-to-Date	\$19,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,125.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Camp Hill SD

Cumberland

115211003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$16,311.42
Pennsylvania Virtual CS	\$40,843.90
Ronald H. Brown CS	\$7,016.45
Total 2005-06 Expenditures from PDE-432	\$64,171.77
30% of 2005-06 Expenditures	\$19,251.53

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,368.00
October 2006 (15%)	\$2,368.00
December 2006 (15%)	\$2,368.00
February 2007 (15%)	\$2,368.00
April 2007 (15%)	\$2,368.00
Total Paid to Date	\$11,840.00

A. 30% of 2005-06 Expenditures	\$19,251.53
B. Prorata Share of \$126,689,000	\$17,645.57
C. Total Paid-to-Date	\$11,840.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,805.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Canon-McMillan SD

Washington

101631703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,838.36
Central PA Digital Learning Foundation CS	\$38,012.97
PA Learners Online Regional Cyber CS	\$24,084.30
Pennsylvania Cyber CS	\$154,956.62
Pennsylvania Distance Learning CS	\$11,776.70
Pennsylvania Leadership CS	\$13,839.20
Pennsylvania Virtual CS	\$82,196.25
Ridgeview Academy CS	\$11,946.03
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$352,650.43
30% of 2005-06 Expenditures	\$105,795.13

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,912.00
October 2006 (15%)	\$15,912.00
December 2006 (15%)	\$15,912.00
February 2007 (15%)	\$15,912.00
April 2007 (15%)	\$15,912.00
	<hr/>
Total Paid to Date	\$79,560.00

A. 30% of 2005-06 Expenditures	\$105,795.13
B. Prorata Share of \$126,689,000	\$96,969.71
C. Total Paid-to-Date	\$79,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,409.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Canton Area SD

Bradford

117081003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,678.44
Pennsylvania Cyber CS	\$7,839.22
Pennsylvania Distance Learning CS	\$14,000.85
Pennsylvania Virtual CS	\$83,601.08
Total 2005-06 Expenditures from PDE-432	\$121,119.59
30% of 2005-06 Expenditures	\$36,335.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,341.00
October 2006 (15%)	\$4,341.00
December 2006 (15%)	\$4,341.00
February 2007 (15%)	\$4,341.00
April 2007 (15%)	\$4,341.00
Total Paid to Date	\$21,705.00

A. 30% of 2005-06 Expenditures	\$36,335.88
B. Prorata Share of \$126,689,000	\$33,304.74
C. Total Paid-to-Date	\$21,705.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,599.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Carbondale Area SD

Lackawanna

119351303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,578.73
Fell CS	\$1,135,747.00
Pennsylvania Cyber CS	\$26,314.92
Pennsylvania Distance Learning CS	\$2,741.14
Pennsylvania Virtual CS	<u>\$39,071.08</u>
Total 2005-06 Expenditures from PDE-432	\$1,210,452.87
30% of 2005-06 Expenditures	\$363,135.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$58,922.00
October 2006 (15%)	\$58,922.00
December 2006 (15%)	\$58,922.00
February 2007 (15%)	\$58,922.00
April 2007 (15%)	<u>\$58,922.00</u>
Total Paid to Date	\$294,610.00

A. 30% of 2005-06 Expenditures	\$363,135.86
B. Prorata Share of \$126,689,000	\$332,843.09
C. Total Paid-to-Date	\$294,610.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$38,233.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Carlisle Area SD

Cumberland

115211103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$22,875.26
Collegium CS	\$6,980.55
Commonwealth Connections Academy CS	\$5,584.44
Pennsylvania Cyber CS	\$127,650.84
Pennsylvania Distance Learning CS	\$13,961.10
Pennsylvania Leadership CS	\$43,331.06
Pennsylvania Virtual CS	\$95,233.93
Ridgeview Academy CS	\$355.59
Total 2005-06 Expenditures from PDE-432	\$315,972.77
30% of 2005-06 Expenditures	\$94,791.83

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,318.00
October 2006 (15%)	\$12,318.00
December 2006 (15%)	\$12,318.00
February 2007 (15%)	\$12,318.00
April 2007 (15%)	\$12,318.00
Total Paid to Date	\$61,590.00

A. 30% of 2005-06 Expenditures	\$94,791.83
B. Prorata Share of \$126,689,000	\$86,884.30
C. Total Paid-to-Date	\$61,590.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,294.30
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Carlynton SD

Allegheny

103021603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$20,753.53
PA Learners Online Regional Cyber CS	\$33,952.99
Pennsylvania Cyber CS	\$62,322.50
Pennsylvania Virtual CS	\$19,024.19
Total 2005-06 Expenditures from PDE-432	\$136,053.21
30% of 2005-06 Expenditures	\$40,815.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,781.00
October 2006 (15%)	\$6,781.00
December 2006 (15%)	\$6,781.00
February 2007 (15%)	\$6,781.00
April 2007 (15%)	\$6,781.00
Total Paid to Date	\$33,905.00

A. 30% of 2005-06 Expenditures	\$40,815.96
B. Prorata Share of \$126,689,000	\$37,411.10
C. Total Paid-to-Date	\$33,905.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,506.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Carmichaels Area SD

Greene

101301303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$17,204.47
PA Learners Online Regional Cyber CS	\$7,364.33
Pennsylvania Cyber CS	\$76,805.70
Pennsylvania Distance Learning CS	\$1,715.89
Pennsylvania Leadership CS	\$4,330.23
Pennsylvania Virtual CS	\$40,562.73
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$147,983.35
30% of 2005-06 Expenditures	\$44,395.01

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,883.00
October 2006 (15%)	\$5,883.00
December 2006 (15%)	\$5,883.00
February 2007 (15%)	\$5,883.00
April 2007 (15%)	\$5,883.00
	<hr/>
Total Paid to Date	\$29,415.00

A. 30% of 2005-06 Expenditures	\$44,395.01
B. Prorata Share of \$126,689,000	\$40,691.58
C. Total Paid-to-Date	\$29,415.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,276.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Catasauqua Area SD

Lehigh

121391303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley Academy Regional CS	\$13,663.28
Lehigh Valley CHS for Performing Arts	\$8,629.46
Pennsylvania Cyber CS	\$8,629.49
Pennsylvania Distance Learning CS	\$6,515.56
Vitalistic Therapeutic CS	\$85,999.77
Total 2005-06 Expenditures from PDE-432	\$123,437.56
30% of 2005-06 Expenditures	\$37,031.27

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,201.00
October 2006 (15%)	\$5,201.00
December 2006 (15%)	\$5,201.00
February 2007 (15%)	\$5,201.00
April 2007 (15%)	\$5,201.00
Total Paid to Date	\$26,005.00

A. 30% of 2005-06 Expenditures	\$37,031.27
B. Prorata Share of \$126,689,000	\$33,942.12
C. Total Paid-to-Date	\$26,005.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,937.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Centennial SD

Bucks

122092002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,391.98
Bucks County Montessori CS	\$7,833.67
Center for Student Learning CS at Pennsbury	\$19,426.89
Commonwealth Connections Academy CS	\$6,870.13
Math, Science & Technology Community CS	\$59,324.38
Pennsylvania Cyber CS	\$15,667.34
Pennsylvania Distance Learning CS	\$5,890.92
Pennsylvania Leadership CS	\$15,667.34
Pennsylvania Virtual CS	\$105,722.60
Philadelphia Academy CS	\$109,866.00
School Lane CS	\$15,667.34
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$365,328.59
30% of 2005-06 Expenditures	\$109,598.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,945.00
October 2006 (15%)	\$13,945.00
December 2006 (15%)	\$13,945.00
February 2007 (15%)	\$13,945.00
April 2007 (15%)	\$13,945.00
	<hr/>
Total Paid to Date	\$69,725.00

A. 30% of 2005-06 Expenditures	\$109,598.58
B. Prorata Share of \$126,689,000	\$100,455.87
C. Total Paid-to-Date	\$69,725.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,730.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Center Area SD

Beaver

127041903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,771.88
Keystone Education Center CS	\$12,636.00
Pennsylvania Cyber CS	\$158,712.36
Pennsylvania Virtual CS	\$20,315.64
Total 2005-06 Expenditures from PDE-432	\$198,435.88
30% of 2005-06 Expenditures	\$59,530.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,313.00
October 2006 (15%)	\$8,313.00
December 2006 (15%)	\$8,313.00
February 2007 (15%)	\$8,313.00
April 2007 (15%)	\$8,313.00
Total Paid to Date	\$41,565.00

A. 30% of 2005-06 Expenditures	\$59,530.76
B. Prorata Share of \$126,689,000	\$54,564.71
C. Total Paid-to-Date	\$41,565.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,999.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Bucks SD

Bucks

122092102

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$34,360.45
Commonwealth Connections Academy CS	\$19,206.28
New Foundations CS	\$6,665.40
Pennsylvania Cyber CS	\$51,842.95
Pennsylvania Leadership CS	\$22,285.46
Pennsylvania Virtual CS	\$240,170.36
Souderton CS Collaborative	\$23,995.44
Total 2005-06 Expenditures from PDE-432	\$398,526.34
30% of 2005-06 Expenditures	\$119,557.90

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,255.00
October 2006 (15%)	\$15,255.00
December 2006 (15%)	\$15,255.00
February 2007 (15%)	\$15,255.00
April 2007 (15%)	\$15,255.00
Total Paid to Date	\$76,275.00

A. 30% of 2005-06 Expenditures	\$119,557.90
B. Prorata Share of \$126,689,000	\$109,584.39
C. Total Paid-to-Date	\$76,275.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$33,309.39
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Cambria SD

Cambria

108111303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$3,847.91
Total 2005-06 Expenditures from PDE-432	\$3,847.91
30% of 2005-06 Expenditures	\$1,154.37

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$872.00
October 2006 (15%)	\$872.00
December 2006 (15%)	\$872.00
February 2007 (15%)	\$872.00
April 2007 (15%)	\$872.00
Total Paid to Date	\$4,360.00

A. 30% of 2005-06 Expenditures	\$1,154.37
B. Prorata Share of \$126,689,000	\$1,058.07
C. Total Paid-to-Date	\$4,360.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$3,301.93)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Columbia SD

Columbia

116191503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,518.16
Pennsylvania Cyber CS	\$19,246.18
Pennsylvania Virtual CS	\$15,739.98
Susq-Cyber CS	\$11,872.67
Total 2005-06 Expenditures from PDE-432	\$59,376.99
30% of 2005-06 Expenditures	\$17,813.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,789.00
October 2006 (15%)	\$1,789.00
December 2006 (15%)	\$1,789.00
February 2007 (15%)	\$1,789.00
April 2007 (15%)	\$1,789.00
Total Paid to Date	\$8,945.00

A. 30% of 2005-06 Expenditures	\$17,813.10
B. Prorata Share of \$126,689,000	\$16,327.13
C. Total Paid-to-Date	\$8,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,382.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Dauphin SD

Dauphin

115221402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,818.38
Achievement House CS	\$6,738.53
Commonwealth Connections Academy CS	\$83,056.19
Infinity CS	\$560,983.89
Pennsylvania Cyber CS	\$205,439.13
Pennsylvania Distance Learning CS	\$54,025.77
Pennsylvania Leadership CS	\$13,059.27
Pennsylvania Virtual CS	\$205,300.59
Ronald H. Brown CS	\$105,563.34
Susq-Cyber CS	\$10,557.03
Sylvan Heights Science CS	\$53,346.30
Total 2005-06 Expenditures from PDE-432	\$1,323,888.42
30% of 2005-06 Expenditures	\$397,166.53

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$61,195.00
October 2006 (15%)	\$61,195.00
December 2006 (15%)	\$61,195.00
February 2007 (15%)	\$61,195.00
April 2007 (15%)	\$61,195.00
Total Paid to Date	\$305,975.00

A. 30% of 2005-06 Expenditures	\$397,166.53
B. Prorata Share of \$126,689,000	\$364,034.93
C. Total Paid-to-Date	\$305,975.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$58,059.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Fulton SD

Fulton

111291304

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$22,643.61
Pennsylvania Virtual CS	\$51,104.57
Tuscarora Blended Learning CS	<u>\$104,955.51</u>
Total 2005-06 Expenditures from PDE-432	\$178,703.69
30% of 2005-06 Expenditures	\$53,611.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,295.00
October 2006 (15%)	\$8,295.00
December 2006 (15%)	\$8,295.00
February 2007 (15%)	\$8,295.00
April 2007 (15%)	<u>\$8,295.00</u>
Total Paid to Date	\$41,475.00

A. 30% of 2005-06 Expenditures	\$53,611.11
B. Prorata Share of \$126,689,000	\$49,138.88
C. Total Paid-to-Date	\$41,475.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,663.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central Greene SD

Greene

101301403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,605.29
PA Learners Online Regional Cyber CS	\$45,469.60
Pennsylvania Cyber CS	\$80,631.44
Pennsylvania Leadership CS	\$32,714.74
Pennsylvania Virtual CS	\$60,583.90
Ridgeview Academy CS	\$4,495.73
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$230,500.70
30% of 2005-06 Expenditures	\$69,150.21

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,640.00
October 2006 (15%)	\$9,640.00
December 2006 (15%)	\$9,640.00
February 2007 (15%)	\$9,640.00
April 2007 (15%)	\$9,640.00
	<hr/>
Total Paid to Date	\$48,200.00

A. 30% of 2005-06 Expenditures	\$69,150.21
B. Prorata Share of \$126,689,000	\$63,381.70
C. Total Paid-to-Date	\$48,200.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,181.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Central York SD

York

112671303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,237.03
Achievement House CS	\$3,954.82
Commonwealth Connections Academy CS	\$15,743.56
Crispus Attucks Youthbuild CS	\$26,561.17
Lincoln CS	\$84,473.55
Pennsylvania Cyber CS	\$49,269.34
Pennsylvania Distance Learning CS	\$21,778.15
Pennsylvania Leadership CS	\$5,546.07
Pennsylvania Virtual CS	\$65,543.04
Tuscarora Blended Learning CS	\$6,657.95
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$302,764.68
30% of 2005-06 Expenditures	\$90,829.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,247.00
October 2006 (15%)	\$11,247.00
December 2006 (15%)	\$11,247.00
February 2007 (15%)	\$11,247.00
April 2007 (15%)	\$11,247.00
	<hr/>
Total Paid to Date	\$56,235.00

A. 30% of 2005-06 Expenditures	\$90,829.40
B. Prorata Share of \$126,689,000	\$83,252.42
C. Total Paid-to-Date	\$56,235.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,017.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chambersburg Area SD

Franklin

112281302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,679.31
Pennsylvania Cyber CS	\$38,037.96
Pennsylvania Virtual CS	\$247,773.54
Ridgeview Academy CS	\$3,802.75
Tuscarora Blended Learning CS	\$7,411.06
Total 2005-06 Expenditures from PDE-432	\$309,704.62
30% of 2005-06 Expenditures	\$92,911.39

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,257.00
October 2006 (15%)	\$14,257.00
December 2006 (15%)	\$14,257.00
February 2007 (15%)	\$14,257.00
April 2007 (15%)	\$14,257.00
Total Paid to Date	\$71,285.00

A. 30% of 2005-06 Expenditures	\$92,911.39
B. Prorata Share of \$126,689,000	\$85,160.73
C. Total Paid-to-Date	\$71,285.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,875.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Charleroi SD

Washington

101631803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,710.00
PA Learners Online Regional Cyber CS	\$14,574.12
Pennsylvania Cyber CS	\$139,234.48
Pennsylvania Virtual CS	\$18,754.45
Ridgeview Academy CS	<u>\$4,670.95</u>
Total 2005-06 Expenditures from PDE-432	\$183,944.00
30% of 2005-06 Expenditures	\$55,183.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,265.00
October 2006 (15%)	\$7,265.00
December 2006 (15%)	\$7,265.00
February 2007 (15%)	\$7,265.00
April 2007 (15%)	<u>\$7,265.00</u>
Total Paid to Date	\$36,325.00

A. 30% of 2005-06 Expenditures	\$55,183.20
B. Prorata Share of \$126,689,000	\$50,579.82
C. Total Paid-to-Date	\$36,325.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,254.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chartiers Valley SD

Allegheny

103021752

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$7,853.40
PA Learners Online Regional Cyber CS	\$128,873.60
Pennsylvania Cyber CS	\$117,808.05
Pennsylvania Distance Learning CS	\$18,727.92
Pennsylvania Virtual CS	\$41,820.95
Ridgeview Academy CS	\$16,052.94
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$331,136.86
30% of 2005-06 Expenditures	\$99,341.06

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,608.00
October 2006 (15%)	\$13,608.00
December 2006 (15%)	\$13,608.00
February 2007 (15%)	\$13,608.00
April 2007 (15%)	\$13,608.00
	<hr/>
Total Paid to Date	\$68,040.00

A. 30% of 2005-06 Expenditures	\$99,341.06
B. Prorata Share of \$126,689,000	\$91,054.04
C. Total Paid-to-Date	\$68,040.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$23,014.04
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chartiers-Houston SD

Washington

101631903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$2,650.77
Pennsylvania Cyber CS	\$49,918.93
Ridgeview Academy CS	\$6,197.36
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$58,767.06
30% of 2005-06 Expenditures	\$17,630.12

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,827.00
October 2006 (15%)	\$1,827.00
December 2006 (15%)	\$1,827.00
February 2007 (15%)	\$1,827.00
April 2007 (15%)	\$1,827.00
	<hr/>
Total Paid to Date	\$9,135.00

A. 30% of 2005-06 Expenditures	\$17,630.12
B. Prorata Share of \$126,689,000	\$16,159.42
C. Total Paid-to-Date	\$9,135.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,024.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cheltenham Township SD

Montgomery

123461302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$38,751.99
Architecture and Design CHS	\$23,884.74
Pennsylvania Cyber CS	\$127,385.42
Pennsylvania Distance Learning CS	\$20,899.16
Pennsylvania Virtual CS	<u>\$114,468.56</u>
Total 2005-06 Expenditures from PDE-432	\$325,389.87
30% of 2005-06 Expenditures	\$97,616.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,362.00
October 2006 (15%)	\$12,362.00
December 2006 (15%)	\$12,362.00
February 2007 (15%)	\$12,362.00
April 2007 (15%)	<u>\$12,362.00</u>
Total Paid to Date	\$61,810.00

A. 30% of 2005-06 Expenditures	\$97,616.96
B. Prorata Share of \$126,689,000	\$89,473.76
C. Total Paid-to-Date	\$61,810.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,663.76
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chester-Upland SD

Delaware

125231232

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$46,706.24
Achievement House CS	\$105,351.56
Architecture and Design CHS	\$6,336.20
Chester Community CS	\$14,603,218.49
Collegium CS	\$42,578.43
Commonwealth Connections Academy CS	\$137,499.20
Freire CS	\$6,336.20
Independence CS	\$6,336.20
Laboratory CS	\$6,336.20
Pennsylvania Cyber CS	\$62,234.16
Pennsylvania Distance Learning CS	\$35,025.10
Pennsylvania Leadership CS	\$163,241.80
Pennsylvania Virtual CS	\$150,502.62
Ridgeview Academy CS	\$16,329.27
Village CS of Chester-Upland	<u>\$5,097,432.90</u>
Total 2005-06 Expenditures from PDE-432	\$20,485,464.57
30% of 2005-06 Expenditures	\$6,145,639.37

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$811,176.00
October 2006 (15%)	\$811,176.00
December 2006 (15%)	\$811,176.00
February 2007 (15%)	\$811,176.00
April 2007 (15%)	<u>\$811,176.00</u>
Total Paid to Date	\$4,055,880.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chester-Upland SD

Delaware

125231232

A. 30% of 2005-06 Expenditures	\$6,145,639.37
B. Prorata Share of \$126,689,000	\$5,632,970.60
C. Total Paid-to-Date	\$4,055,880.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,577,090.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chestnut Ridge SD

Bedford

108051503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$29,104.28
Commonwealth Connections Academy CS	\$9,283.55
Pennsylvania Cyber CS	\$12,088.13
Pennsylvania Virtual CS	\$47,858.83
Total 2005-06 Expenditures from PDE-432	\$98,334.79
30% of 2005-06 Expenditures	\$29,500.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,905.00
October 2006 (15%)	\$2,905.00
December 2006 (15%)	\$2,905.00
February 2007 (15%)	\$2,905.00
April 2007 (15%)	\$2,905.00
Total Paid to Date	\$14,525.00

A. 30% of 2005-06 Expenditures	\$29,500.44
B. Prorata Share of \$126,689,000	\$27,039.52
C. Total Paid-to-Date	\$14,525.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,514.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Chichester SD

Delaware

125231303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,437.25
Chester Community CS	\$7,249.45
Collegium CS	\$18,693.06
Commonwealth Connections Academy CS	\$6,644.17
Khepera CS	\$7,856.57
Pennsylvania Distance Learning CS	\$9,452.45
Pennsylvania Leadership CS	\$28,952.67
Pennsylvania Virtual CS	\$44,728.59
Total 2005-06 Expenditures from PDE-432	\$127,014.21
30% of 2005-06 Expenditures	\$38,104.26

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,246.00
October 2006 (15%)	\$6,246.00
December 2006 (15%)	\$6,246.00
February 2007 (15%)	\$6,246.00
April 2007 (15%)	\$6,246.00
Total Paid to Date	\$31,230.00

A. 30% of 2005-06 Expenditures	\$38,104.26
B. Prorata Share of \$126,689,000	\$34,925.61
C. Total Paid-to-Date	\$31,230.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,695.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Clairton City SD

Allegheny

103021903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$6,346.50
Commonwealth Connections Academy CS	\$14,070.16
PA Learners Online Regional Cyber CS	\$4,439.66
Pennsylvania Cyber CS	\$28,352.19
Pennsylvania Distance Learning CS	\$9,630.50
Pennsylvania Virtual CS	\$32,714.81
Propel CS-Homestead	\$128,335.94
Propel CS-McKeesport	\$169,114.30
Total 2005-06 Expenditures from PDE-432	\$393,004.06
30% of 2005-06 Expenditures	\$117,901.22

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,016.00
October 2006 (15%)	\$13,016.00
December 2006 (15%)	\$13,016.00
February 2007 (15%)	\$13,016.00
April 2007 (15%)	\$13,016.00
Total Paid to Date	\$65,080.00

A. 30% of 2005-06 Expenditures	\$117,901.22
B. Prorata Share of \$126,689,000	\$108,065.91
C. Total Paid-to-Date	\$65,080.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$42,985.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Clarion Area SD

Clarion

106161203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,338.71
Pennsylvania Cyber CS	\$3,010.27
	\$11,348.98
Total 2005-06 Expenditures from PDE-432	\$11,348.98
30% of 2005-06 Expenditures	\$3,404.69

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$692.00
October 2006 (15%)	\$692.00
December 2006 (15%)	\$692.00
February 2007 (15%)	\$692.00
April 2007 (15%)	\$692.00
	\$3,460.00
Total Paid to Date	\$3,460.00

A. 30% of 2005-06 Expenditures	\$3,404.69
B. Prorata Share of \$126,689,000	\$3,120.67
C. Total Paid-to-Date	\$3,460.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$339.33)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Clarion-Limestone Area SD

Clarion

106161703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,322.67
Pennsylvania Cyber CS	\$5,882.86
Pennsylvania Distance Learning CS	\$2,190.31
Pennsylvania Virtual CS	<u>\$11,765.72</u>
Total 2005-06 Expenditures from PDE-432	\$21,161.56
30% of 2005-06 Expenditures	\$6,348.47

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$732.00
October 2006 (15%)	\$732.00
December 2006 (15%)	\$732.00
February 2007 (15%)	\$732.00
April 2007 (15%)	<u>\$732.00</u>
Total Paid to Date	\$3,660.00

A. 30% of 2005-06 Expenditures	\$6,348.47
B. Prorata Share of \$126,689,000	\$5,818.88
C. Total Paid-to-Date	\$3,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,158.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Claysburg-Kimmel SD

Blair

108071504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$3,497.74
Total 2005-06 Expenditures from PDE-432	\$3,497.74
30% of 2005-06 Expenditures	\$1,049.32

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$1,049.32
B. Prorata Share of \$126,689,000	\$961.79
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$961.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Clearfield Area SD

Clearfield

110171003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,704.61
Achievement House CS	\$3,130.44
Central PA Digital Learning Foundation CS	\$64,600.54
Commonwealth Connections Academy CS	\$15,527.38
PA Learners Online Regional Cyber CS	\$21,604.47
Pennsylvania Cyber CS	\$68,339.01
Pennsylvania Distance Learning CS	\$7,499.72
Pennsylvania Leadership CS	\$22,423.69
Pennsylvania Virtual CS	\$44,951.77
Ridgeview Academy CS	\$4,399.26
Wonderland CS	\$8,360.44
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$270,541.33
30% of 2005-06 Expenditures	\$81,162.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,376.00
October 2006 (15%)	\$11,376.00
December 2006 (15%)	\$11,376.00
February 2007 (15%)	\$11,376.00
April 2007 (15%)	\$11,376.00
	<hr/>
Total Paid to Date	\$56,880.00

A. 30% of 2005-06 Expenditures	\$81,162.40
B. Prorata Share of \$126,689,000	\$74,391.84
C. Total Paid-to-Date	\$56,880.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,511.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Coatesville Area SD

Chester

124151902

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$117,321.06
Achievement House CS	\$8,411.01
Avon Grove CS	\$321,816.11
Chester County Family Academy CS	\$171,213.02
Collegium CS	\$4,524,771.71
Commonwealth Connections Academy CS	\$74,912.63
Erin Dudley Forbes CS	\$28,111.00
Graystone Academy CS	\$4,980,646.20
Pennsylvania Cyber CS	\$341,842.24
Pennsylvania Leadership CS	\$213,669.50
Pennsylvania Virtual CS	\$265,877.84
Sankofa Academy CS	\$118,065.50
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$11,166,657.82
30% of 2005-06 Expenditures	\$3,349,997.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$463,914.00
October 2006 (15%)	\$463,914.00
December 2006 (15%)	\$463,914.00
February 2007 (15%)	\$463,914.00
April 2007 (15%)	\$463,914.00
	<hr/>
Total Paid to Date	\$2,319,570.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Coatesville Area SD

Chester

124151902

A. 30% of 2005-06 Expenditures	\$3,349,997.35
B. Prorata Share of \$126,689,000	\$3,070,540.82
C. Total Paid-to-Date	\$2,319,570.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$750,970.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cocalico SD

Lancaster

113361303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,793.18
Pennsylvania Cyber CS	\$85,916.23
Pennsylvania Leadership CS	\$14,078.57
Pennsylvania Virtual CS	\$155,896.24
Ridgeview Academy CS	\$4,198.40
Total 2005-06 Expenditures from PDE-432	\$266,882.62
30% of 2005-06 Expenditures	\$80,064.79

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,718.00
October 2006 (15%)	\$11,718.00
December 2006 (15%)	\$11,718.00
February 2007 (15%)	\$11,718.00
April 2007 (15%)	\$11,718.00
Total Paid to Date	\$58,590.00

A. 30% of 2005-06 Expenditures	\$80,064.79
B. Prorata Share of \$126,689,000	\$73,385.79
C. Total Paid-to-Date	\$58,590.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,795.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Colonial SD

Montgomery

123461602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,772.87
Achievement House CS	\$22,301.44
Commonwealth Connections Academy CS	\$1,475.15
Pennsylvania Cyber CS	\$22,182.37
Pennsylvania Leadership CS	\$14,163.78
Pennsylvania Virtual CS	\$41,553.90
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$104,449.51
30% of 2005-06 Expenditures	\$31,334.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,690.00
October 2006 (15%)	\$3,690.00
December 2006 (15%)	\$3,690.00
February 2007 (15%)	\$3,690.00
April 2007 (15%)	\$3,690.00
	<hr/>
Total Paid to Date	\$18,450.00

A. 30% of 2005-06 Expenditures	\$31,334.85
B. Prorata Share of \$126,689,000	\$28,720.90
C. Total Paid-to-Date	\$18,450.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,270.90
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Columbia Borough SD

Lancaster

113361503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,945.66
Commonwealth Connections Academy CS	\$7,563.80
Pennsylvania Cyber CS	\$28,159.52
Pennsylvania Leadership CS	\$4,213.62
Pennsylvania Virtual CS	\$48,000.74
Ridgeview Academy CS	\$8,193.60
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$99,076.94
30% of 2005-06 Expenditures	\$29,723.08

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,491.00
October 2006 (15%)	\$4,491.00
December 2006 (15%)	\$4,491.00
February 2007 (15%)	\$4,491.00
April 2007 (15%)	\$4,491.00
	<hr/>
Total Paid to Date	\$22,455.00

A. 30% of 2005-06 Expenditures	\$29,723.08
B. Prorata Share of \$126,689,000	\$27,243.58
C. Total Paid-to-Date	\$22,455.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,788.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Commodore Perry SD

Mercer

104431304

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$58,298.64
Midwestern Regional Virtual CS	\$500.00
Pennsylvania Leadership CS	\$8,546.03
Pennsylvania Virtual CS	\$40,339.17
Total 2005-06 Expenditures from PDE-432	\$107,683.84
30% of 2005-06 Expenditures	\$32,305.15

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,276.00
October 2006 (15%)	\$5,276.00
December 2006 (15%)	\$5,276.00
February 2007 (15%)	\$5,276.00
April 2007 (15%)	\$5,276.00
Total Paid to Date	\$26,380.00

A. 30% of 2005-06 Expenditures	\$32,305.15
B. Prorata Share of \$126,689,000	\$29,610.26
C. Total Paid-to-Date	\$26,380.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,230.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conemaugh Township Area SD

Somerset

108561803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$8,139.36
Pennsylvania Distance Learning CS	\$38,053.11
Pennsylvania Virtual CS	\$77,894.27
Ridgeview Academy CS	\$6,142.00
Total 2005-06 Expenditures from PDE-432	\$130,228.74
30% of 2005-06 Expenditures	\$39,068.62

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,900.00
October 2006 (15%)	\$4,900.00
December 2006 (15%)	\$4,900.00
February 2007 (15%)	\$4,900.00
April 2007 (15%)	\$4,900.00
Total Paid to Date	\$24,500.00

A. 30% of 2005-06 Expenditures	\$39,068.62
B. Prorata Share of \$126,689,000	\$35,809.52
C. Total Paid-to-Date	\$24,500.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,309.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conemaugh Valley SD

Cambria

108111403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,291.34
Central PA Digital Learning Foundation CS	\$14,707.80
Pennsylvania Virtual CS	\$7,464.38
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$26,463.52
30% of 2005-06 Expenditures	\$7,939.06

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$948.00
October 2006 (15%)	\$948.00
December 2006 (15%)	\$948.00
February 2007 (15%)	\$948.00
April 2007 (15%)	\$948.00
	<hr/>
Total Paid to Date	\$4,740.00

A. 30% of 2005-06 Expenditures	\$7,939.06
B. Prorata Share of \$126,689,000	\$7,276.78
C. Total Paid-to-Date	\$4,740.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,536.78
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conestoga Valley SD

Lancaster

113361703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$41,241.58
Pennsylvania Distance Learning CS	\$5,644.47
Pennsylvania Leadership CS	\$29,380.53
Pennsylvania Virtual CS	\$126,707.92
Total 2005-06 Expenditures from PDE-432	\$202,974.50
30% of 2005-06 Expenditures	\$60,892.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,951.00
October 2006 (15%)	\$9,951.00
December 2006 (15%)	\$9,951.00
February 2007 (15%)	\$9,951.00
April 2007 (15%)	\$9,951.00
Total Paid to Date	\$49,755.00

A. 30% of 2005-06 Expenditures	\$60,892.35
B. Prorata Share of \$126,689,000	\$55,812.71
C. Total Paid-to-Date	\$49,755.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,057.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conewago Valley SD

Adams

112011603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$25,841.30
Pennsylvania Cyber CS	\$30,051.26
Pennsylvania Distance Learning CS	\$6,057.50
Pennsylvania Virtual CS	\$141,394.37
Total 2005-06 Expenditures from PDE-432	\$203,344.43
30% of 2005-06 Expenditures	\$61,003.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,296.00
October 2006 (15%)	\$9,296.00
December 2006 (15%)	\$9,296.00
February 2007 (15%)	\$9,296.00
April 2007 (15%)	\$9,296.00
Total Paid to Date	\$46,480.00

A. 30% of 2005-06 Expenditures	\$61,003.33
B. Prorata Share of \$126,689,000	\$55,914.44
C. Total Paid-to-Date	\$46,480.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,434.44
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conneaut SD

Crawford

105201033

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,954.04
Commonwealth Connections Academy CS	\$17,636.80
Keystone Education Center CS	\$18,093.80
PA Learners Online Regional Cyber CS	\$6,828.03
Pennsylvania Cyber CS	\$70,745.22
Pennsylvania Distance Learning CS	\$15,445.00
Pennsylvania Leadership CS	\$27,312.12
Pennsylvania Virtual CS	\$127,129.30
Total 2005-06 Expenditures from PDE-432	\$289,144.31
30% of 2005-06 Expenditures	\$86,743.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,389.00
October 2006 (15%)	\$12,389.00
December 2006 (15%)	\$12,389.00
February 2007 (15%)	\$12,389.00
April 2007 (15%)	\$12,389.00
Total Paid to Date	\$61,945.00

A. 30% of 2005-06 Expenditures	\$86,743.29
B. Prorata Share of \$126,689,000	\$79,507.17
C. Total Paid-to-Date	\$61,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,562.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Connellsville Area SD

Fayette

101261302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,739.71
Commonwealth Connections Academy CS	\$37,700.44
PA Learners Online Regional Cyber CS	\$92,905.48
Pennsylvania Cyber CS	\$265,026.62
Pennsylvania Distance Learning CS	\$15,361.76
Pennsylvania Leadership CS	\$73,582.54
Pennsylvania Virtual CS	\$127,908.91
Ridgeview Academy CS	<u>\$7,438.22</u>
Total 2005-06 Expenditures from PDE-432	\$632,663.68
30% of 2005-06 Expenditures	\$189,799.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$20,616.00
October 2006 (15%)	\$20,616.00
December 2006 (15%)	\$20,616.00
February 2007 (15%)	\$20,616.00
April 2007 (15%)	<u>\$20,616.00</u>
Total Paid to Date	\$103,080.00

A. 30% of 2005-06 Expenditures	\$189,799.10
B. Prorata Share of \$126,689,000	\$173,966.07
C. Total Paid-to-Date	\$103,080.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$70,886.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Conrad Weiser Area SD

Berks

114061103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,866.42
Pennsylvania Cyber CS	\$59,223.50
Pennsylvania Virtual CS	\$103,322.15
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$169,412.07
30% of 2005-06 Expenditures	\$50,823.62

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,260.00
October 2006 (15%)	\$7,260.00
December 2006 (15%)	\$7,260.00
February 2007 (15%)	\$7,260.00
April 2007 (15%)	\$7,260.00
	<hr/>
Total Paid to Date	\$36,300.00

A. 30% of 2005-06 Expenditures	\$50,823.62
B. Prorata Share of \$126,689,000	\$46,583.92
C. Total Paid-to-Date	\$36,300.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,283.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cornell SD

Allegheny

103022103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$8,563.55
Northside Urban Pathways CS	\$7,681.50
PA Learners Online Regional Cyber CS	\$53,524.92
Pennsylvania Cyber CS	\$124,625.58
Pennsylvania Virtual CS	\$16,553.34
Total 2005-06 Expenditures from PDE-432	\$210,948.89
30% of 2005-06 Expenditures	\$63,284.67

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,710.00
October 2006 (15%)	\$6,710.00
December 2006 (15%)	\$6,710.00
February 2007 (15%)	\$6,710.00
April 2007 (15%)	\$6,710.00
Total Paid to Date	\$33,550.00

A. 30% of 2005-06 Expenditures	\$63,284.67
B. Prorata Share of \$126,689,000	\$58,005.47
C. Total Paid-to-Date	\$33,550.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,455.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cornwall-Lebanon SD

Lebanon

113381303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,741.77
Achievement House CS	\$7,969.09
Commonwealth Connections Academy CS	\$10,272.30
PA Learners Online Regional Cyber CS	\$6,580.59
Pennsylvania Cyber CS	\$64,305.53
Pennsylvania Distance Learning CS	\$17,984.75
Pennsylvania Leadership CS	\$8,146.77
Pennsylvania Virtual CS	\$191,381.33
Total 2005-06 Expenditures from PDE-432	\$326,382.13
30% of 2005-06 Expenditures	\$97,914.64

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,782.00
October 2006 (15%)	\$12,782.00
December 2006 (15%)	\$12,782.00
February 2007 (15%)	\$12,782.00
April 2007 (15%)	\$12,782.00
Total Paid to Date	\$63,910.00

A. 30% of 2005-06 Expenditures	\$97,914.64
B. Prorata Share of \$126,689,000	\$89,746.61
C. Total Paid-to-Date	\$63,910.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,836.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Corry Area SD

Erie

105251453

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,303.62
Pennsylvania Cyber CS	\$66,144.42
Pennsylvania Distance Learning CS	\$3,722.38
Pennsylvania Leadership CS	\$6,651.81
Pennsylvania Virtual CS	\$56,198.86
Total 2005-06 Expenditures from PDE-432	\$146,021.09
30% of 2005-06 Expenditures	\$43,806.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,444.00
October 2006 (15%)	\$6,444.00
December 2006 (15%)	\$6,444.00
February 2007 (15%)	\$6,444.00
April 2007 (15%)	\$6,444.00
Total Paid to Date	\$32,220.00

A. 30% of 2005-06 Expenditures	\$43,806.33
B. Prorata Share of \$126,689,000	\$40,152.01
C. Total Paid-to-Date	\$32,220.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,932.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Coudersport Area SD

Potter

109531304

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$15,857.27
Pennsylvania Leadership CS	\$8,345.93
Pennsylvania Virtual CS	\$49,681.37
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$73,884.57
30% of 2005-06 Expenditures	\$22,165.37

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,238.00
October 2006 (15%)	\$5,238.00
December 2006 (15%)	\$5,238.00
February 2007 (15%)	\$5,238.00
April 2007 (15%)	\$5,238.00
	<hr/>
Total Paid to Date	\$26,190.00

A. 30% of 2005-06 Expenditures	\$22,165.37
B. Prorata Share of \$126,689,000	\$20,316.34
C. Total Paid-to-Date	\$26,190.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$5,873.66)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Council Rock SD

Bucks

122092353

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,634.82
Achievement House CS	\$22,869.21
Bucks County Montessori CS	\$61,278.68
Commonwealth Connections Academy CS	\$8,902.00
Lehigh Valley CHS for Performing Arts	\$8,312.53
Pennsylvania Cyber CS	\$8,358.97
Pennsylvania Leadership CS	\$16,717.94
Pennsylvania Virtual CS	\$108,028.55
Philadelphia Academy CS	\$5,097.44
School Lane CS	\$10,448.70
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$258,648.84
30% of 2005-06 Expenditures	\$77,594.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,075.00
October 2006 (15%)	\$11,075.00
December 2006 (15%)	\$11,075.00
February 2007 (15%)	\$11,075.00
April 2007 (15%)	\$11,075.00
	<hr/>
Total Paid to Date	\$55,375.00

A. 30% of 2005-06 Expenditures	\$77,594.65
B. Prorata Share of \$126,689,000	\$71,121.71
C. Total Paid-to-Date	\$55,375.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,746.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cranberry Area SD

Venango

106611303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,603.80
Achievement House CS	\$7,600.94
Central PA Digital Learning Foundation CS	\$9,332.83
Commonwealth Connections Academy CS	\$29,848.89
Keystone Education Center CS	\$10,598.29
PA Learners Online Regional Cyber CS	\$14,015.52
Pennsylvania Cyber CS	\$87,049.56
Pennsylvania Leadership CS	\$15,201.88
Pennsylvania Virtual CS	\$32,919.67
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$208,171.38
30% of 2005-06 Expenditures	\$62,451.41

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,793.00
October 2006 (15%)	\$9,793.00
December 2006 (15%)	\$9,793.00
February 2007 (15%)	\$9,793.00
April 2007 (15%)	\$9,793.00
	<hr/>
Total Paid to Date	\$48,965.00

A. 30% of 2005-06 Expenditures	\$62,451.41
B. Prorata Share of \$126,689,000	\$57,241.72
C. Total Paid-to-Date	\$48,965.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,276.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Crawford Central SD

Crawford

105201352

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,126.35
Commonwealth Connections Academy CS	\$55,122.38
Pennsylvania Cyber CS	\$77,628.54
Pennsylvania Distance Learning CS	\$6,269.12
Pennsylvania Leadership CS	\$72,074.81
Pennsylvania Virtual CS	\$72,769.26
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$291,990.46
30% of 2005-06 Expenditures	\$87,597.14

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,932.00
October 2006 (15%)	\$13,932.00
December 2006 (15%)	\$13,932.00
February 2007 (15%)	\$13,932.00
April 2007 (15%)	\$13,932.00
	<hr/>
Total Paid to Date	\$69,660.00

A. 30% of 2005-06 Expenditures	\$87,597.14
B. Prorata Share of \$126,689,000	\$80,289.79
C. Total Paid-to-Date	\$69,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,629.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Crestwood SD

Luzerne

118401403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,590.63
Bear Creek Community CS	\$42,369.89
Commonwealth Connections Academy CS	\$48,747.40
Pennsylvania Cyber CS	\$16,289.46
Pennsylvania Distance Learning CS	\$12,026.02
Pennsylvania Leadership CS	\$6,961.21
Pennsylvania Virtual CS	\$34,375.19
Susq-Cyber CS	\$3,936.67
Total 2005-06 Expenditures from PDE-432	\$177,296.47
30% of 2005-06 Expenditures	\$53,188.94

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,760.00
October 2006 (15%)	\$7,760.00
December 2006 (15%)	\$7,760.00
February 2007 (15%)	\$7,760.00
April 2007 (15%)	\$7,760.00
Total Paid to Date	\$38,800.00

A. 30% of 2005-06 Expenditures	\$53,188.94
B. Prorata Share of \$126,689,000	\$48,751.92
C. Total Paid-to-Date	\$38,800.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,951.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Cumberland Valley SD

Cumberland

115211603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,281.23
Achievement House CS	\$11,143.50
Commonwealth Connections Academy CS	\$30,752.14
Infinity CS	\$25,124.92
Pennsylvania Cyber CS	\$72,907.47
Pennsylvania Distance Learning CS	\$33,783.58
Pennsylvania Leadership CS	\$6,067.67
Pennsylvania Virtual CS	\$111,926.47
Tuscarora Blended Learning CS	\$2,229.84
Total 2005-06 Expenditures from PDE-432	\$300,216.82
30% of 2005-06 Expenditures	\$90,065.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,491.00
October 2006 (15%)	\$13,491.00
December 2006 (15%)	\$13,491.00
February 2007 (15%)	\$13,491.00
April 2007 (15%)	\$13,491.00
Total Paid to Date	\$67,455.00

A. 30% of 2005-06 Expenditures	\$90,065.05
B. Prorata Share of \$126,689,000	\$82,551.83
C. Total Paid-to-Date	\$67,455.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,096.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Curwensville Area SD

Clearfield

110171803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,300.13
Central PA Digital Learning Foundation CS	\$9,859.71
Commonwealth Connections Academy CS	\$6,120.24
Pennsylvania Leadership CS	\$6,120.24
Total 2005-06 Expenditures from PDE-432	\$27,400.32
30% of 2005-06 Expenditures	\$8,220.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,015.00
October 2006 (15%)	\$1,015.00
December 2006 (15%)	\$1,015.00
February 2007 (15%)	\$1,015.00
April 2007 (15%)	\$1,015.00
Total Paid to Date	\$5,075.00

A. 30% of 2005-06 Expenditures	\$8,220.10
B. Prorata Share of \$126,689,000	\$7,534.38
C. Total Paid-to-Date	\$5,075.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,459.38
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Dallas SD

Luzerne

118401603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$13,490.02
Pennsylvania Cyber CS	\$12,511.99
Pennsylvania Leadership CS	\$6,745.01
Pennsylvania Virtual CS	\$22,685.41
Total 2005-06 Expenditures from PDE-432	\$55,432.43
30% of 2005-06 Expenditures	\$16,629.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,679.00
October 2006 (15%)	\$1,679.00
December 2006 (15%)	\$1,679.00
February 2007 (15%)	\$1,679.00
April 2007 (15%)	\$1,679.00
Total Paid to Date	\$8,395.00

A. 30% of 2005-06 Expenditures	\$16,629.73
B. Prorata Share of \$126,689,000	\$15,242.48
C. Total Paid-to-Date	\$8,395.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,847.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Dallastown Area SD

York

112671603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,553.89
Commonwealth Connections Academy CS	\$53,796.98
Crispus Attucks Youthbuild CS	\$8,242.64
Infinity CS	\$18,095.38
Lincoln CS	\$24,112.06
Pennsylvania Cyber CS	\$128,389.88
Pennsylvania Leadership CS	\$14,820.10
Pennsylvania Virtual CS	\$86,664.47
Tuscarora Blended Learning CS	\$4,284.38
Total 2005-06 Expenditures from PDE-432	\$349,959.78
30% of 2005-06 Expenditures	\$104,987.93

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,722.00
October 2006 (15%)	\$12,722.00
December 2006 (15%)	\$12,722.00
February 2007 (15%)	\$12,722.00
April 2007 (15%)	\$12,722.00
Total Paid to Date	\$63,610.00

A. 30% of 2005-06 Expenditures	\$104,987.93
B. Prorata Share of \$126,689,000	\$96,229.84
C. Total Paid-to-Date	\$63,610.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$32,619.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Daniel Boone Area SD

Berks

114061503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,187.09
Commonwealth Connections Academy CS	\$6,052.74
PA Learners Online Regional Cyber CS	\$6,816.15
Pennsylvania Cyber CS	\$18,478.58
Pennsylvania Leadership CS	\$54,944.59
Pennsylvania Virtual CS	\$97,157.40
Renaissance Academy-Edison CS	\$6,816.15
Total 2005-06 Expenditures from PDE-432	\$195,452.70
30% of 2005-06 Expenditures	\$58,635.81

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,654.00
October 2006 (15%)	\$5,654.00
December 2006 (15%)	\$5,654.00
February 2007 (15%)	\$5,654.00
April 2007 (15%)	\$5,654.00
Total Paid to Date	\$28,270.00

A. 30% of 2005-06 Expenditures	\$58,635.81
B. Prorata Share of \$126,689,000	\$53,744.42
C. Total Paid-to-Date	\$28,270.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,474.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Danville Area SD

Montour

116471803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,791.34
Pennsylvania Cyber CS	\$6,605.60
Pennsylvania Distance Learning CS	\$7,147.22
Pennsylvania Leadership CS	\$9,446.25
Pennsylvania Virtual CS	\$56,552.37
Susq-Cyber CS	\$41,262.59
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$124,805.37
30% of 2005-06 Expenditures	\$37,441.61

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,499.00
October 2006 (15%)	\$5,499.00
December 2006 (15%)	\$5,499.00
February 2007 (15%)	\$5,499.00
April 2007 (15%)	\$5,499.00
	<hr/>
Total Paid to Date	\$27,495.00

A. 30% of 2005-06 Expenditures	\$37,441.61
B. Prorata Share of \$126,689,000	\$34,318.23
C. Total Paid-to-Date	\$27,495.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,823.23
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Deer Lakes SD

Allegheny

103022253

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$132,406.91
Pennsylvania Cyber CS	\$64,203.28
Pennsylvania Distance Learning CS	\$4,750.70
Pennsylvania Leadership CS	\$49,740.94
Pennsylvania Virtual CS	\$75,815.66
Total 2005-06 Expenditures from PDE-432	\$326,917.49
30% of 2005-06 Expenditures	\$98,075.25

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,538.00
October 2006 (15%)	\$10,538.00
December 2006 (15%)	\$10,538.00
February 2007 (15%)	\$10,538.00
April 2007 (15%)	\$10,538.00
Total Paid to Date	\$52,690.00

A. 30% of 2005-06 Expenditures	\$98,075.25
B. Prorata Share of \$126,689,000	\$89,893.82
C. Total Paid-to-Date	\$52,690.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$37,203.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Delaware Valley SD

Pike

120522003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,565.35
Achievement House CS	\$2,985.00
Commonwealth Connections Academy CS	\$26,865.12
Pennsylvania Cyber CS	\$89,473.62
Pennsylvania Distance Learning CS	\$18,382.32
Pennsylvania Leadership CS	\$35,380.92
Pennsylvania Virtual CS	\$96,730.25
Total 2005-06 Expenditures from PDE-432	\$281,382.58
30% of 2005-06 Expenditures	\$84,414.77

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,409.00
October 2006 (15%)	\$10,409.00
December 2006 (15%)	\$10,409.00
February 2007 (15%)	\$10,409.00
April 2007 (15%)	\$10,409.00
Total Paid to Date	\$52,045.00

A. 30% of 2005-06 Expenditures	\$84,414.77
B. Prorata Share of \$126,689,000	\$77,372.90
C. Total Paid-to-Date	\$52,045.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,327.90
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Derry Area SD

Westmoreland

107651603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,030.47
PA Learners Online Regional Cyber CS	\$19,917.35
Pennsylvania Cyber CS	\$49,464.88
Pennsylvania Virtual CS	\$23,434.93
Ridgeview Academy CS	\$74,329.54
Total 2005-06 Expenditures from PDE-432	\$174,177.17
30% of 2005-06 Expenditures	\$52,253.15

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,969.00
October 2006 (15%)	\$5,969.00
December 2006 (15%)	\$5,969.00
February 2007 (15%)	\$5,969.00
April 2007 (15%)	\$5,969.00
Total Paid to Date	\$29,845.00

A. 30% of 2005-06 Expenditures	\$52,253.15
B. Prorata Share of \$126,689,000	\$47,894.20
C. Total Paid-to-Date	\$29,845.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,049.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Derry Township SD

Dauphin

115221753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,046.08
Achievement House CS	\$14,426.33
Central PA Digital Learning Foundation CS	\$6,479.88
Commonwealth Connections Academy CS	\$118,901.70
Infinity CS	\$5,712.12
Pennsylvania Cyber CS	\$71,401.49
Pennsylvania Distance Learning CS	\$29,781.49
Pennsylvania Virtual CS	<u>\$33,810.02</u>
Total 2005-06 Expenditures from PDE-432	\$284,559.11
30% of 2005-06 Expenditures	\$85,367.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,271.00
October 2006 (15%)	\$11,271.00
December 2006 (15%)	\$11,271.00
February 2007 (15%)	\$11,271.00
April 2007 (15%)	<u>\$11,271.00</u>
Total Paid to Date	\$56,355.00

A. 30% of 2005-06 Expenditures	\$85,367.73
B. Prorata Share of \$126,689,000	\$78,246.36
C. Total Paid-to-Date	\$56,355.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,891.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Donegal SD

Lancaster

113362203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,045.04
Commonwealth Connections Academy CS	\$25,650.32
Pennsylvania Cyber CS	\$23,601.88
Pennsylvania Distance Learning CS	\$10,149.04
Pennsylvania Virtual CS	\$107,632.51
Ridgeview Academy CS	\$16,487.37
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$191,566.16
30% of 2005-06 Expenditures	\$57,469.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,463.00
October 2006 (15%)	\$6,463.00
December 2006 (15%)	\$6,463.00
February 2007 (15%)	\$6,463.00
April 2007 (15%)	\$6,463.00
	<hr/>
Total Paid to Date	\$32,315.00

A. 30% of 2005-06 Expenditures	\$57,469.85
B. Prorata Share of \$126,689,000	\$52,675.72
C. Total Paid-to-Date	\$32,315.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,360.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Dover Area SD

York

112671803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$67,509.56
Crispus Attucks Youthbuild CS	\$14,298.64
Lincoln CS	\$31,285.45
PA Learners Online Regional Cyber CS	\$22,118.16
Pennsylvania Cyber CS	\$46,818.84
Pennsylvania Distance Learning CS	\$17,024.53
Pennsylvania Leadership CS	\$23,802.46
Pennsylvania Virtual CS	\$146,644.02
Tuscarora Blended Learning CS	<u>\$6,864.73</u>
Total 2005-06 Expenditures from PDE-432	\$376,366.39
30% of 2005-06 Expenditures	\$112,909.92

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,580.00
October 2006 (15%)	\$17,580.00
December 2006 (15%)	\$17,580.00
February 2007 (15%)	\$17,580.00
April 2007 (15%)	<u>\$17,580.00</u>
Total Paid to Date	\$87,900.00

A. 30% of 2005-06 Expenditures	\$112,909.92
B. Prorata Share of \$126,689,000	\$103,490.98
C. Total Paid-to-Date	\$87,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,590.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Downingtown Area SD

Chester

124152003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$112,018.77
Agora Cyber CS	\$1,297.00
Chester County Family Academy CS	\$80,078.65
Collegium CS	\$1,025,776.69
Commonwealth Connections Academy CS	\$7,782.00
Graystone Academy CS	\$64,430.49
Pennsylvania Cyber CS	\$192,944.34
Pennsylvania Leadership CS	\$137,601.39
Pennsylvania Virtual CS	\$31,517.97
Renaissance CS	\$245,136.69
Sankofa Academy CS	\$7,782.00
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,906,365.99
30% of 2005-06 Expenditures	\$571,909.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$80,560.00
October 2006 (15%)	\$80,560.00
December 2006 (15%)	\$80,560.00
February 2007 (15%)	\$80,560.00
April 2007 (15%)	\$80,560.00
	<hr/>
Total Paid to Date	\$402,800.00

A. 30% of 2005-06 Expenditures	\$571,909.80
B. Prorata Share of \$126,689,000	\$524,201.13
C. Total Paid-to-Date	\$402,800.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$121,401.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Dubois Area SD

Clearfield

106172003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,179.16
PA Learners Online Regional Cyber CS	\$1,921.63
Pennsylvania Cyber CS	\$138,529.31
Pennsylvania Leadership CS	\$15,542.58
Pennsylvania Virtual CS	\$36,963.09
Total 2005-06 Expenditures from PDE-432	\$196,135.77
30% of 2005-06 Expenditures	\$58,840.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,331.00
October 2006 (15%)	\$8,331.00
December 2006 (15%)	\$8,331.00
February 2007 (15%)	\$8,331.00
April 2007 (15%)	\$8,331.00
Total Paid to Date	\$41,655.00

A. 30% of 2005-06 Expenditures	\$58,840.73
B. Prorata Share of \$126,689,000	\$53,932.24
C. Total Paid-to-Date	\$41,655.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,277.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Dunmore SD

Lackawanna

119352203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Virtual CS	\$8,855.06
Total 2005-06 Expenditures from PDE-432	\$8,855.06
30% of 2005-06 Expenditures	\$2,656.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$446.00
October 2006 (15%)	\$446.00
December 2006 (15%)	\$446.00
February 2007 (15%)	\$446.00
April 2007 (15%)	\$446.00
Total Paid to Date	\$2,230.00

A. 30% of 2005-06 Expenditures	\$2,656.52
B. Prorata Share of \$126,689,000	\$2,434.91
C. Total Paid-to-Date	\$2,230.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$204.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Duquesne City SD

Allegheny

103022503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$61,753.35
Northside Urban Pathways CS	\$8,422.79
PA Learners Online Regional Cyber CS	\$50,459.37
Pennsylvania Cyber CS	\$133,054.58
Pennsylvania Distance Learning CS	\$3,512.30
Pennsylvania Virtual CS	\$56,019.98
Propel CS-Homestead	\$824,489.58
Propel CS-McKeesport	\$516,936.74
Renaissance Academy Pittsburgh Alternative of Hope CS	\$2,998.51
Ridgeview Academy CS	\$44,676.31
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,702,323.51
30% of 2005-06 Expenditures	\$510,697.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$70,598.00
October 2006 (15%)	\$70,598.00
December 2006 (15%)	\$70,598.00
February 2007 (15%)	\$70,598.00
April 2007 (15%)	\$70,598.00
	<hr/>
Total Paid to Date	\$352,990.00

A. 30% of 2005-06 Expenditures	\$510,697.05
B. Prorata Share of \$126,689,000	\$468,094.74
C. Total Paid-to-Date	\$352,990.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$115,104.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

East Allegheny SD

Allegheny

103022803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$4,294.08
PA Learners Online Regional Cyber CS	\$78,631.82
Pennsylvania Cyber CS	\$70,480.18
Pennsylvania Leadership CS	\$3,154.41
Pennsylvania Virtual CS	\$53,335.21
Propel CS-East	\$50,305.73
Propel CS-Homestead	\$3,678.29
Propel CS-McKeesport	\$33,402.62
Spectrum CS	\$32,841.97
Total 2005-06 Expenditures from PDE-432	\$330,124.31
30% of 2005-06 Expenditures	\$99,037.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,580.00
October 2006 (15%)	\$14,580.00
December 2006 (15%)	\$14,580.00
February 2007 (15%)	\$14,580.00
April 2007 (15%)	\$14,580.00
Total Paid to Date	\$72,900.00

A. 30% of 2005-06 Expenditures	\$99,037.29
B. Prorata Share of \$126,689,000	\$90,775.61
C. Total Paid-to-Date	\$72,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,875.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

East Lycoming SD

Lycoming

117412003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$574.80
Commonwealth Connections Academy CS	\$6,925.25
Pennsylvania Virtual CS	\$20,895.76
Total 2005-06 Expenditures from PDE-432	\$28,395.81
30% of 2005-06 Expenditures	\$8,518.74

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,958.00
October 2006 (15%)	\$1,958.00
December 2006 (15%)	\$1,958.00
February 2007 (15%)	\$1,958.00
April 2007 (15%)	\$1,958.00
Total Paid to Date	\$9,790.00

A. 30% of 2005-06 Expenditures	\$8,518.74
B. Prorata Share of \$126,689,000	\$7,808.11
C. Total Paid-to-Date	\$9,790.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,981.89)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

East Penn SD

Lehigh

121392303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,592.82
Central PA Digital Learning Foundation CS	\$5,185.40
Lehigh Valley Academy Regional CS	\$29,301.36
Lehigh Valley CHS for Performing Arts	\$137,985.35
Pennsylvania Cyber CS	\$85,677.01
Pennsylvania Distance Learning CS	\$13,541.29
Pennsylvania Leadership CS	\$55,548.85
Pennsylvania Virtual CS	\$158,158.29
Vitalistic Therapeutic CS	\$8,000.03
Total 2005-06 Expenditures from PDE-432	\$498,990.40
30% of 2005-06 Expenditures	\$149,697.12

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$18,369.00
October 2006 (15%)	\$18,369.00
December 2006 (15%)	\$18,369.00
February 2007 (15%)	\$18,369.00
April 2007 (15%)	\$18,369.00
Total Paid to Date	\$91,845.00

A. 30% of 2005-06 Expenditures	\$149,697.12
B. Prorata Share of \$126,689,000	\$137,209.40
C. Total Paid-to-Date	\$91,845.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$45,364.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

East Pennsboro Area SD

Cumberland

115212503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,327.95
Achievement House CS	\$13,522.68
Commonwealth Connections Academy CS	\$3,906.70
Infinity CS	\$13,659.84
Pennsylvania Cyber CS	\$76,330.10
Pennsylvania Distance Learning CS	\$6,829.89
Pennsylvania Leadership CS	\$908.38
Pennsylvania Virtual CS	\$34,067.49
Ronald H. Brown CS	\$6,829.89
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$168,382.92
30% of 2005-06 Expenditures	\$50,514.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,580.00
October 2006 (15%)	\$7,580.00
December 2006 (15%)	\$7,580.00
February 2007 (15%)	\$7,580.00
April 2007 (15%)	\$7,580.00
	<hr/>
Total Paid to Date	\$37,900.00

A. 30% of 2005-06 Expenditures	\$50,514.88
B. Prorata Share of \$126,689,000	\$46,300.93
C. Total Paid-to-Date	\$37,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,400.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

East Stroudsburg Area SD

Monroe

120452003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$40,917.09
Central PA Digital Learning Foundation CS	\$10,238.93
Commonwealth Connections Academy CS	\$111,913.00
Lehigh Valley CHS for Performing Arts	\$1,413.84
PA Learners Online Regional Cyber CS	\$23,195.64
Pennsylvania Cyber CS	\$117,918.11
Pennsylvania Distance Learning CS	\$4,148.08
Pennsylvania Leadership CS	\$19,832.87
Pennsylvania Virtual CS	\$171,044.70
Total 2005-06 Expenditures from PDE-432	\$500,622.26
30% of 2005-06 Expenditures	\$150,186.68

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$23,466.00
October 2006 (15%)	\$23,466.00
December 2006 (15%)	\$23,466.00
February 2007 (15%)	\$23,466.00
April 2007 (15%)	\$23,466.00
Total Paid to Date	\$117,330.00

A. 30% of 2005-06 Expenditures	\$150,186.68
B. Prorata Share of \$126,689,000	\$137,658.12
C. Total Paid-to-Date	\$117,330.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,328.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Eastern Lancaster County SD

Lancaster

113362303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,042.81
Commonwealth Connections Academy CS	\$51,339.44
Graystone Academy CS	\$6,891.20
Pennsylvania Cyber CS	\$61,019.42
Pennsylvania Distance Learning CS	\$6,891.20
Pennsylvania Leadership CS	\$58,802.61
Pennsylvania Virtual CS	\$87,864.41
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$279,851.09
30% of 2005-06 Expenditures	\$83,955.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,290.00
October 2006 (15%)	\$11,290.00
December 2006 (15%)	\$11,290.00
February 2007 (15%)	\$11,290.00
April 2007 (15%)	\$11,290.00
	<hr/>
Total Paid to Date	\$56,450.00

A. 30% of 2005-06 Expenditures	\$83,955.33
B. Prorata Share of \$126,689,000	\$76,951.78
C. Total Paid-to-Date	\$56,450.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,501.78
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Eastern Lebanon County SD

Lebanon

113382303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,771.00
Commonwealth Connections Academy CS	\$24,409.15
Pennsylvania Cyber CS	\$11,057.04
Pennsylvania Distance Learning CS	\$3,548.00
Pennsylvania Leadership CS	\$905.59
Pennsylvania Virtual CS	\$71,193.02
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$117,883.80
30% of 2005-06 Expenditures	\$35,365.14

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,237.00
October 2006 (15%)	\$6,237.00
December 2006 (15%)	\$6,237.00
February 2007 (15%)	\$6,237.00
April 2007 (15%)	\$6,237.00
	<hr/>
Total Paid to Date	\$31,185.00

A. 30% of 2005-06 Expenditures	\$35,365.14
B. Prorata Share of \$126,689,000	\$32,414.98
C. Total Paid-to-Date	\$31,185.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,229.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Eastern York SD

York

112672203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,466.07
Achievement House CS	\$2,159.14
Central PA Digital Learning Foundation CS	\$29,928.60
Commonwealth Connections Academy CS	\$20,739.72
Pennsylvania Cyber CS	\$40,722.96
Pennsylvania Distance Learning CS	\$33,068.48
Pennsylvania Leadership CS	\$7,379.14
Pennsylvania Virtual CS	\$49,528.41
Total 2005-06 Expenditures from PDE-432	\$195,992.52
30% of 2005-06 Expenditures	\$58,797.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,907.00
October 2006 (15%)	\$7,907.00
December 2006 (15%)	\$7,907.00
February 2007 (15%)	\$7,907.00
April 2007 (15%)	\$7,907.00
Total Paid to Date	\$39,535.00

A. 30% of 2005-06 Expenditures	\$58,797.76
B. Prorata Share of \$126,689,000	\$53,892.86
C. Total Paid-to-Date	\$39,535.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,357.86
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Easton Area SD

Northampton

120483302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$40,148.16
Lehigh Valley Academy Regional CS	\$246,807.00
Lehigh Valley CHS for Performing Arts	\$314,598.65
Pennsylvania Cyber CS	\$46,911.04
Pennsylvania Distance Learning CS	\$8,811.58
Pennsylvania Leadership CS	\$14,409.78
Pennsylvania Virtual CS	\$82,611.88
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$754,298.09
30% of 2005-06 Expenditures	\$226,289.43

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$31,925.00
October 2006 (15%)	\$31,925.00
December 2006 (15%)	\$31,925.00
February 2007 (15%)	\$31,925.00
April 2007 (15%)	\$31,925.00
	<hr/>
Total Paid to Date	\$159,625.00

A. 30% of 2005-06 Expenditures	\$226,289.43
B. Prorata Share of \$126,689,000	\$207,412.38
C. Total Paid-to-Date	\$159,625.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$47,787.38
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Elizabeth Forward SD

Allegheny

103023153

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,602.27
Commonwealth Connections Academy CS	\$6,457.25
PA Learners Online Regional Cyber CS	\$21,653.02
Pennsylvania Cyber CS	\$29,978.19
Pennsylvania Distance Learning CS	\$5,767.08
Pennsylvania Leadership CS	\$43,628.30
Pennsylvania Virtual CS	\$22,705.02
Propel CS-McKeesport	\$19,047.01
Spectrum CS	\$10,614.65
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$171,452.79
30% of 2005-06 Expenditures	\$51,435.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,229.00
October 2006 (15%)	\$6,229.00
December 2006 (15%)	\$6,229.00
February 2007 (15%)	\$6,229.00
April 2007 (15%)	\$6,229.00
	<hr/>
Total Paid to Date	\$31,145.00

A. 30% of 2005-06 Expenditures	\$51,435.84
B. Prorata Share of \$126,689,000	\$47,145.07
C. Total Paid-to-Date	\$31,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,000.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Elizabethtown Area SD

Lancaster

113362403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,653.32
Commonwealth Connections Academy CS	\$4,335.81
Pennsylvania Cyber CS	\$40,838.11
Pennsylvania Distance Learning CS	\$18,219.73
Pennsylvania Leadership CS	\$11,145.30
Pennsylvania Virtual CS	\$77,427.66
Susq-Cyber CS	\$1,999.63
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$164,619.56
30% of 2005-06 Expenditures	\$49,385.87

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,618.00
October 2006 (15%)	\$5,618.00
December 2006 (15%)	\$5,618.00
February 2007 (15%)	\$5,618.00
April 2007 (15%)	\$5,618.00
	<hr/>
Total Paid to Date	\$28,090.00

A. 30% of 2005-06 Expenditures	\$49,385.87
B. Prorata Share of \$126,689,000	\$45,266.10
C. Total Paid-to-Date	\$28,090.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,176.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Elk Lake SD

Susquehanna

119582503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$83,876.04
Pennsylvania Distance Learning CS	\$6,559.64
Pennsylvania Virtual CS	\$32,538.83
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$122,974.51
30% of 2005-06 Expenditures	\$36,892.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,023.00
October 2006 (15%)	\$6,023.00
December 2006 (15%)	\$6,023.00
February 2007 (15%)	\$6,023.00
April 2007 (15%)	\$6,023.00
	<hr/>
Total Paid to Date	\$30,115.00

A. 30% of 2005-06 Expenditures	\$36,892.35
B. Prorata Share of \$126,689,000	\$33,814.79
C. Total Paid-to-Date	\$30,115.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,699.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ellwood City Area SD

Lawrence

104372003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,579.82
Keystone Education Center CS	\$6,597.80
Midwestern Regional Virtual CS	\$27,000.00
Pennsylvania Cyber CS	\$68,258.94
Pennsylvania Distance Learning CS	\$11,229.48
Pennsylvania Virtual CS	\$18,510.90
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$134,176.94
30% of 2005-06 Expenditures	\$40,253.08

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,903.00
October 2006 (15%)	\$6,903.00
December 2006 (15%)	\$6,903.00
February 2007 (15%)	\$6,903.00
April 2007 (15%)	\$6,903.00
	<hr/>
Total Paid to Date	\$34,515.00

A. 30% of 2005-06 Expenditures	\$40,253.08
B. Prorata Share of \$126,689,000	\$36,895.17
C. Total Paid-to-Date	\$34,515.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,380.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ephrata Area SD

Lancaster

113362603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$16,179.51
Pennsylvania Cyber CS	\$92,138.56
Pennsylvania Leadership CS	\$52,006.18
Pennsylvania Virtual CS	\$252,597.57
Ridgeview Academy CS	\$12,143.04
Total 2005-06 Expenditures from PDE-432	\$425,064.86
30% of 2005-06 Expenditures	\$127,519.46

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,678.00
October 2006 (15%)	\$12,678.00
December 2006 (15%)	\$12,678.00
February 2007 (15%)	\$12,678.00
April 2007 (15%)	\$12,678.00
Total Paid to Date	\$63,390.00

A. 30% of 2005-06 Expenditures	\$127,519.46
B. Prorata Share of \$126,689,000	\$116,881.80
C. Total Paid-to-Date	\$63,390.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$53,491.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Erie City SD

Erie

105252602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$20,759.16
Commonwealth Connections Academy CS	\$100,768.99
GECAC Community CS	\$3,113,536.88
Montessori Regional CS	\$534,211.65
PA Learners Online Regional Cyber CS	\$13,839.44
Pennsylvania Cyber CS	\$253,693.27
Pennsylvania Distance Learning CS	\$33,622.92
Pennsylvania Leadership CS	\$64,587.22
Pennsylvania Virtual CS	\$216,140.53
Perseus House CS of Excellence	<u>\$3,317,715.01</u>
Total 2005-06 Expenditures from PDE-432	\$7,668,875.07
30% of 2005-06 Expenditures	\$2,300,662.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$331,370.00
October 2006 (15%)	\$331,370.00
December 2006 (15%)	\$331,370.00
February 2007 (15%)	\$331,370.00
April 2007 (15%)	<u>\$331,370.00</u>
Total Paid to Date	\$1,656,850.00

A. 30% of 2005-06 Expenditures	\$2,300,662.52
B. Prorata Share of \$126,689,000	\$2,108,741.43
C. Total Paid-to-Date	\$1,656,850.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$451,891.43
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Everett Area SD

Bedford

108053003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$14,050.80
Pennsylvania Cyber CS	\$19,972.35
Ridgeview Academy CS	\$28,033.41
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$62,056.56
30% of 2005-06 Expenditures	\$18,616.97

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,354.00
October 2006 (15%)	\$2,354.00
December 2006 (15%)	\$2,354.00
February 2007 (15%)	\$2,354.00
April 2007 (15%)	\$2,354.00
	<hr/>
Total Paid to Date	\$11,770.00

A. 30% of 2005-06 Expenditures	\$18,616.97
B. Prorata Share of \$126,689,000	\$17,063.94
C. Total Paid-to-Date	\$11,770.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,293.94
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Exeter Township SD

Berks

114062003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,772.99
Commonwealth Connections Academy CS	\$6,701.16
Pennsylvania Cyber CS	\$84,076.54
Pennsylvania Leadership CS	\$25,399.78
Pennsylvania Virtual CS	\$91,241.20
Total 2005-06 Expenditures from PDE-432	\$217,191.67
30% of 2005-06 Expenditures	\$65,157.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,886.00
October 2006 (15%)	\$9,886.00
December 2006 (15%)	\$9,886.00
February 2007 (15%)	\$9,886.00
April 2007 (15%)	\$9,886.00
Total Paid to Date	\$49,430.00

A. 30% of 2005-06 Expenditures	\$65,157.50
B. Prorata Share of \$126,689,000	\$59,722.07
C. Total Paid-to-Date	\$49,430.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,292.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fairfield Area SD

Adams

112013054

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$560.14
Achievement House CS	\$2,847.95
Pennsylvania Cyber CS	\$2,996.42
Pennsylvania Virtual CS	\$15,617.93
Total 2005-06 Expenditures from PDE-432	\$22,022.44
30% of 2005-06 Expenditures	\$6,606.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,085.00
October 2006 (15%)	\$1,085.00
December 2006 (15%)	\$1,085.00
February 2007 (15%)	\$1,085.00
April 2007 (15%)	\$1,085.00
Total Paid to Date	\$5,425.00

A. 30% of 2005-06 Expenditures	\$6,606.73
B. Prorata Share of \$126,689,000	\$6,055.60
C. Total Paid-to-Date	\$5,425.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$630.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fairview SD

Erie

105253303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,794.47
Commonwealth Connections Academy CS	\$7,614.70
Montessori Regional CS	\$53,605.01
Pennsylvania Cyber CS	\$15,229.40
Pennsylvania Virtual CS	\$30,458.80
Perseus House CS of Excellence	\$27,073.14
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$139,775.52
30% of 2005-06 Expenditures	\$41,932.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,560.00
October 2006 (15%)	\$6,560.00
December 2006 (15%)	\$6,560.00
February 2007 (15%)	\$6,560.00
April 2007 (15%)	\$6,560.00
	<hr/>
Total Paid to Date	\$32,800.00

A. 30% of 2005-06 Expenditures	\$41,932.66
B. Prorata Share of \$126,689,000	\$38,434.64
C. Total Paid-to-Date	\$32,800.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,634.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fannett-Metal SD

Franklin

112282004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$13,766.60
Pennsylvania Virtual CS	\$20,011.34
Total 2005-06 Expenditures from PDE-432	\$33,777.94
30% of 2005-06 Expenditures	\$10,133.38

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$857.00
October 2006 (15%)	\$857.00
December 2006 (15%)	\$857.00
February 2007 (15%)	\$857.00
April 2007 (15%)	\$857.00
Total Paid to Date	\$4,285.00

A. 30% of 2005-06 Expenditures	\$10,133.38
B. Prorata Share of \$126,689,000	\$9,288.05
C. Total Paid-to-Date	\$4,285.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,003.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Farrell Area SD

Mercer

104432503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$270,199.66
Pennsylvania Cyber CS	\$25,664.86
Pennsylvania Distance Learning CS	\$54,406.94
Pennsylvania Virtual CS	\$16,786.76
Ridgeview Academy CS	\$8,366.46
Total 2005-06 Expenditures from PDE-432	\$375,424.68
30% of 2005-06 Expenditures	\$112,627.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,983.00
October 2006 (15%)	\$17,983.00
December 2006 (15%)	\$17,983.00
February 2007 (15%)	\$17,983.00
April 2007 (15%)	\$17,983.00
Total Paid to Date	\$89,915.00

A. 30% of 2005-06 Expenditures	\$112,627.40
B. Prorata Share of \$126,689,000	\$103,232.03
C. Total Paid-to-Date	\$89,915.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,317.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ferndale Area SD

Cambria

108112003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$14,645.83
Pennsylvania Virtual CS	\$36,792.36
	\$51,438.19
Total 2005-06 Expenditures from PDE-432	\$51,438.19
30% of 2005-06 Expenditures	\$15,431.46

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,445.00
October 2006 (15%)	\$2,445.00
December 2006 (15%)	\$2,445.00
February 2007 (15%)	\$2,445.00
April 2007 (15%)	\$2,445.00
	\$12,225.00
Total Paid to Date	\$12,225.00

A. 30% of 2005-06 Expenditures	\$15,431.46
B. Prorata Share of \$126,689,000	\$14,144.17
C. Total Paid-to-Date	\$12,225.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,919.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fleetwood Area SD

Berks

114062503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$15,051.68
Pennsylvania Leadership CS	\$28,826.34
Pennsylvania Virtual CS	\$58,720.02
Total 2005-06 Expenditures from PDE-432	\$102,598.04
30% of 2005-06 Expenditures	\$30,779.41

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,288.00
October 2006 (15%)	\$4,288.00
December 2006 (15%)	\$4,288.00
February 2007 (15%)	\$4,288.00
April 2007 (15%)	\$4,288.00
Total Paid to Date	\$21,440.00

A. 30% of 2005-06 Expenditures	\$30,779.41
B. Prorata Share of \$126,689,000	\$28,211.79
C. Total Paid-to-Date	\$21,440.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,771.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Forbes Road SD

Fulton

111292304

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,887.08
Pennsylvania Cyber CS	\$34,540.92
Pennsylvania Virtual CS	\$17,221.79
Tuscarora Blended Learning CS	<u>\$110,153.28</u>
Total 2005-06 Expenditures from PDE-432	\$176,803.07
30% of 2005-06 Expenditures	\$53,040.92

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,393.00
October 2006 (15%)	\$7,393.00
December 2006 (15%)	\$7,393.00
February 2007 (15%)	\$7,393.00
April 2007 (15%)	<u>\$7,393.00</u>
Total Paid to Date	\$36,965.00

A. 30% of 2005-06 Expenditures	\$53,040.92
B. Prorata Share of \$126,689,000	\$48,616.25
C. Total Paid-to-Date	\$36,965.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,651.25
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Forest Area SD

Forest

106272003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,959.01
Pennsylvania Cyber CS	\$8,959.01
Pennsylvania Virtual CS	\$9,451.76
Tidioute Community CS	\$60,312.06
Total 2005-06 Expenditures from PDE-432	\$87,681.84
30% of 2005-06 Expenditures	\$26,304.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,087.00
October 2006 (15%)	\$4,087.00
December 2006 (15%)	\$4,087.00
February 2007 (15%)	\$4,087.00
April 2007 (15%)	\$4,087.00
Total Paid to Date	\$20,435.00

A. 30% of 2005-06 Expenditures	\$26,304.55
B. Prorata Share of \$126,689,000	\$24,110.23
C. Total Paid-to-Date	\$20,435.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,675.23
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Forest City Regional SD

Susquehanna

119583003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$82,592.81
Pennsylvania Virtual CS	\$6,038.86
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$88,631.67
30% of 2005-06 Expenditures	\$26,589.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,914.00
October 2006 (15%)	\$3,914.00
December 2006 (15%)	\$3,914.00
February 2007 (15%)	\$3,914.00
April 2007 (15%)	\$3,914.00
	<hr/>
Total Paid to Date	\$19,570.00

A. 30% of 2005-06 Expenditures	\$26,589.50
B. Prorata Share of \$126,689,000	\$24,371.41
C. Total Paid-to-Date	\$19,570.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,801.41
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Forest Hills SD

Cambria

108112203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$34,576.62
Pennsylvania Cyber CS	\$6,760.86
Pennsylvania Distance Learning CS	\$4,680.70
Pennsylvania Virtual CS	\$27,043.44
Ridgeview Academy CS	<u>\$3,091.62</u>
Total 2005-06 Expenditures from PDE-432	\$76,153.24
30% of 2005-06 Expenditures	\$22,845.97

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,040.00
October 2006 (15%)	\$3,040.00
December 2006 (15%)	\$3,040.00
February 2007 (15%)	\$3,040.00
April 2007 (15%)	<u>\$3,040.00</u>
Total Paid to Date	\$15,200.00

A. 30% of 2005-06 Expenditures	\$22,845.97
B. Prorata Share of \$126,689,000	\$20,940.16
C. Total Paid-to-Date	\$15,200.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,740.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fort Cherry SD

Washington

101632403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$28,691.36
Pennsylvania Distance Learning CS	\$19,768.98
Pennsylvania Leadership CS	\$7,172.84
Pennsylvania Virtual CS	\$21,002.08
Total 2005-06 Expenditures from PDE-432	\$76,635.26
30% of 2005-06 Expenditures	\$22,990.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,248.00
October 2006 (15%)	\$3,248.00
December 2006 (15%)	\$3,248.00
February 2007 (15%)	\$3,248.00
April 2007 (15%)	\$3,248.00
Total Paid to Date	\$16,240.00

A. 30% of 2005-06 Expenditures	\$22,990.58
B. Prorata Share of \$126,689,000	\$21,072.71
C. Total Paid-to-Date	\$16,240.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,832.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fort Leboeuf SD

Erie

105253553

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,327.67
Montessori Regional CS	\$19,346.94
Pennsylvania Cyber CS	\$45,142.86
Pennsylvania Virtual CS	\$31,709.63
Perseus House CS of Excellence	\$11,992.63
Total 2005-06 Expenditures from PDE-432	\$111,519.73
30% of 2005-06 Expenditures	\$33,455.92

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,467.00
October 2006 (15%)	\$4,467.00
December 2006 (15%)	\$4,467.00
February 2007 (15%)	\$4,467.00
April 2007 (15%)	\$4,467.00
Total Paid to Date	\$22,335.00

A. 30% of 2005-06 Expenditures	\$33,455.92
B. Prorata Share of \$126,689,000	\$30,665.03
C. Total Paid-to-Date	\$22,335.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,330.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Fox Chapel Area SD

Allegheny

103023912

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$515.74
Commonwealth Connections Academy CS	\$2,231.74
PA Learners Online Regional Cyber CS	\$23,695.86
Pennsylvania Cyber CS	\$112,713.00
Pennsylvania Distance Learning CS	\$8,505.00
Pennsylvania Leadership CS	\$105,335.60
Pennsylvania Virtual CS	<u>\$52,464.54</u>
Total 2005-06 Expenditures from PDE-432	\$305,461.48
30% of 2005-06 Expenditures	\$91,638.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,445.00
October 2006 (15%)	\$11,445.00
December 2006 (15%)	\$11,445.00
February 2007 (15%)	\$11,445.00
April 2007 (15%)	<u>\$11,445.00</u>
Total Paid to Date	\$57,225.00

A. 30% of 2005-06 Expenditures	\$91,638.44
B. Prorata Share of \$126,689,000	\$83,993.97
C. Total Paid-to-Date	\$57,225.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$26,768.97
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Franklin Area SD

Venango

106612203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$24,275.20
Keystone Education Center CS	\$16,315.95
PA Learners Online Regional Cyber CS	\$18,686.94
Pennsylvania Cyber CS	\$294,920.41
Pennsylvania Leadership CS	\$21,879.70
Pennsylvania Virtual CS	\$18,644.15
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$394,722.35
30% of 2005-06 Expenditures	\$118,416.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,739.00
October 2006 (15%)	\$17,739.00
December 2006 (15%)	\$17,739.00
February 2007 (15%)	\$17,739.00
April 2007 (15%)	\$17,739.00
	<hr/>
Total Paid to Date	\$88,695.00

A. 30% of 2005-06 Expenditures	\$118,416.71
B. Prorata Share of \$126,689,000	\$108,538.40
C. Total Paid-to-Date	\$88,695.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,843.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Franklin Regional SD

Westmoreland

107652603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,039.10
Achievement House CS	\$12,991.95
Central PA Digital Learning Foundation CS	\$11,372.40
PA Learners Online Regional Cyber CS	\$25,452.88
Pennsylvania Cyber CS	\$101,928.28
Pennsylvania Distance Learning CS	\$4,598.56
Pennsylvania Leadership CS	\$10,735.81
Pennsylvania Virtual CS	\$132,822.09
Ridgeview Academy CS	\$10,151.04
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$328,092.11
30% of 2005-06 Expenditures	\$98,427.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,340.00
October 2006 (15%)	\$13,340.00
December 2006 (15%)	\$13,340.00
February 2007 (15%)	\$13,340.00
April 2007 (15%)	\$13,340.00
	<hr/>
Total Paid to Date	\$66,700.00

A. 30% of 2005-06 Expenditures	\$98,427.63
B. Prorata Share of \$126,689,000	\$90,216.80
C. Total Paid-to-Date	\$66,700.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$23,516.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Frazier SD

Fayette

101262903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$60,834.58
Pennsylvania Virtual CS	\$16,154.36
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$76,988.94
30% of 2005-06 Expenditures	\$23,096.68

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,132.00
October 2006 (15%)	\$3,132.00
December 2006 (15%)	\$3,132.00
February 2007 (15%)	\$3,132.00
April 2007 (15%)	\$3,132.00
	<hr/>
Total Paid to Date	\$15,660.00

A. 30% of 2005-06 Expenditures	\$23,096.68
B. Prorata Share of \$126,689,000	\$21,169.96
C. Total Paid-to-Date	\$15,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,509.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Freedom Area SD

Beaver

127042853

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Beaver Area Academic CS	\$3,383.34
Pennsylvania Cyber CS	\$39,550.16
Pennsylvania Leadership CS	\$4,694.18
Pennsylvania Virtual CS	\$28,939.70
Ridgeview Academy CS	<u>\$7,078.08</u>
Total 2005-06 Expenditures from PDE-432	\$83,645.46
30% of 2005-06 Expenditures	\$25,093.64

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,212.00
October 2006 (15%)	\$3,212.00
December 2006 (15%)	\$3,212.00
February 2007 (15%)	\$3,212.00
April 2007 (15%)	<u>\$3,212.00</u>
Total Paid to Date	\$16,060.00

A. 30% of 2005-06 Expenditures	\$25,093.64
B. Prorata Share of \$126,689,000	\$23,000.33
C. Total Paid-to-Date	\$16,060.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,940.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Freeport Area SD

Armstrong

128033053

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$4,353.10
Pennsylvania Cyber CS	\$111,123.81
Pennsylvania Leadership CS	\$35,197.41
Pennsylvania Virtual CS	\$31,867.48
Total 2005-06 Expenditures from PDE-432	\$182,541.80
30% of 2005-06 Expenditures	\$54,762.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,136.00
October 2006 (15%)	\$6,136.00
December 2006 (15%)	\$6,136.00
February 2007 (15%)	\$6,136.00
April 2007 (15%)	\$6,136.00
Total Paid to Date	\$30,680.00

A. 30% of 2005-06 Expenditures	\$54,762.54
B. Prorata Share of \$126,689,000	\$50,194.25
C. Total Paid-to-Date	\$30,680.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,514.25
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Galeton Area SD

Potter

109532804

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,197.70
Commonwealth Connections Academy CS	\$15,739.79
Pennsylvania Cyber CS	\$25,929.41
Pennsylvania Leadership CS	\$1,999.38
Pennsylvania Virtual CS	\$9,475.73
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$60,342.01
30% of 2005-06 Expenditures	\$18,102.60

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,374.00
October 2006 (15%)	\$3,374.00
December 2006 (15%)	\$3,374.00
February 2007 (15%)	\$3,374.00
April 2007 (15%)	\$3,374.00
	<hr/>
Total Paid to Date	\$16,870.00

A. 30% of 2005-06 Expenditures	\$18,102.60
B. Prorata Share of \$126,689,000	\$16,592.48
C. Total Paid-to-Date	\$16,870.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$277.52)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Garnet Valley SD

Delaware

125234103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$17,490.87
Avon Grove CS	\$65,775.02
Collegium CS	\$14,266.47
Commonwealth Connections Academy CS	\$8,953.57
Franklin Towne CHS	\$414.18
Pennsylvania Cyber CS	\$35,814.28
Pennsylvania Leadership CS	\$38,272.50
Pennsylvania Virtual CS	\$30,053.83
Ridgeview Academy CS	\$4,775.04
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$215,815.76
30% of 2005-06 Expenditures	\$64,744.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,097.00
October 2006 (15%)	\$8,097.00
December 2006 (15%)	\$8,097.00
February 2007 (15%)	\$8,097.00
April 2007 (15%)	\$8,097.00
	<hr/>
Total Paid to Date	\$40,485.00

A. 30% of 2005-06 Expenditures	\$64,744.73
B. Prorata Share of \$126,689,000	\$59,343.73
C. Total Paid-to-Date	\$40,485.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,858.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Gateway SD

Allegheny

103024102

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,945.60
City CHS	\$42,886.25
Commonwealth Connections Academy CS	\$5,374.66
PA Learners Online Regional Cyber CS	\$98,307.86
Pennsylvania Cyber CS	\$108,383.44
Pennsylvania Distance Learning CS	\$252.64
Pennsylvania Leadership CS	\$19,827.43
Pennsylvania Virtual CS	\$75,988.12
Propel CS-East	\$61,495.54
Renaissance Academy Pittsburgh Alternative of Hope CS	\$36,929.34
Spectrum CS	\$54,239.37
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$520,630.25
30% of 2005-06 Expenditures	\$156,189.08

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$21,633.00
October 2006 (15%)	\$21,633.00
December 2006 (15%)	\$21,633.00
February 2007 (15%)	\$21,633.00
April 2007 (15%)	\$21,633.00
	<hr/>
Total Paid to Date	\$108,165.00

A. 30% of 2005-06 Expenditures	\$156,189.08
B. Prorata Share of \$126,689,000	\$143,159.80
C. Total Paid-to-Date	\$108,165.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$34,994.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

General McLane SD

Erie

105253903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Montessori Regional CS	\$31,870.24
Pennsylvania Cyber CS	\$49,240.67
Pennsylvania Leadership CS	\$13,054.26
Pennsylvania Virtual CS	\$16,370.04
Total 2005-06 Expenditures from PDE-432	\$110,535.21
30% of 2005-06 Expenditures	\$33,160.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,828.00
October 2006 (15%)	\$5,828.00
December 2006 (15%)	\$5,828.00
February 2007 (15%)	\$5,828.00
April 2007 (15%)	\$5,828.00
Total Paid to Date	\$29,140.00

A. 30% of 2005-06 Expenditures	\$33,160.56
B. Prorata Share of \$126,689,000	\$30,394.31
C. Total Paid-to-Date	\$29,140.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,254.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Gettysburg Area SD

Adams

112013753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,628.23
Commonwealth Connections Academy CS	\$53,674.72
Pennsylvania Cyber CS	\$64,422.32
Pennsylvania Distance Learning CS	\$5,814.11
Pennsylvania Leadership CS	\$14,541.85
Pennsylvania Virtual CS	\$83,675.05
Ridgeview Academy CS	\$2,639.66
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$236,395.94
30% of 2005-06 Expenditures	\$70,918.78

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,829.00
October 2006 (15%)	\$11,829.00
December 2006 (15%)	\$11,829.00
February 2007 (15%)	\$11,829.00
April 2007 (15%)	\$11,829.00
	<hr/>
Total Paid to Date	\$59,145.00

A. 30% of 2005-06 Expenditures	\$70,918.78
B. Prorata Share of \$126,689,000	\$65,002.74
C. Total Paid-to-Date	\$59,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,857.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Girard SD

Erie

105254053

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,345.02
Montessori Regional CS	\$77,620.99
Pennsylvania Cyber CS	\$113,601.44
Pennsylvania Distance Learning CS	\$6,721.42
Pennsylvania Virtual CS	\$72,893.80
Total 2005-06 Expenditures from PDE-432	\$277,182.67
30% of 2005-06 Expenditures	\$83,154.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,524.00
October 2006 (15%)	\$12,524.00
December 2006 (15%)	\$12,524.00
February 2007 (15%)	\$12,524.00
April 2007 (15%)	\$12,524.00
Total Paid to Date	\$62,620.00

A. 30% of 2005-06 Expenditures	\$83,154.80
B. Prorata Share of \$126,689,000	\$76,218.03
C. Total Paid-to-Date	\$62,620.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,598.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Glendale SD

Clearfield

110173003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$2,269.92
Commonwealth Connections Academy CS	\$51,426.49
Pennsylvania Cyber CS	\$60,083.19
Total 2005-06 Expenditures from PDE-432	\$113,779.60
30% of 2005-06 Expenditures	\$34,133.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,069.00
October 2006 (15%)	\$4,069.00
December 2006 (15%)	\$4,069.00
February 2007 (15%)	\$4,069.00
April 2007 (15%)	\$4,069.00
Total Paid to Date	\$20,345.00

A. 30% of 2005-06 Expenditures	\$34,133.88
B. Prorata Share of \$126,689,000	\$31,286.43
C. Total Paid-to-Date	\$20,345.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,941.43
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Governor Mifflin SD

Berks

114063003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,002.50
Achievement House CS	\$22,829.49
Avon Grove CS	\$23,931.40
Commonwealth Connections Academy CS	\$35,951.40
Pennsylvania Cyber CS	\$22,260.48
Pennsylvania Distance Learning CS	\$2,411.55
Pennsylvania Leadership CS	\$38,685.43
Pennsylvania Virtual CS	\$78,740.33
Total 2005-06 Expenditures from PDE-432	\$247,812.58
30% of 2005-06 Expenditures	\$74,343.77

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,322.00
October 2006 (15%)	\$7,322.00
December 2006 (15%)	\$7,322.00
February 2007 (15%)	\$7,322.00
April 2007 (15%)	\$7,322.00
Total Paid to Date	\$36,610.00

A. 30% of 2005-06 Expenditures	\$74,343.77
B. Prorata Share of \$126,689,000	\$68,142.02
C. Total Paid-to-Date	\$36,610.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$31,532.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Great Valley SD

Chester

124153503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,887.70
Chester County Family Academy CS	\$2,340.28
Commonwealth Connections Academy CS	\$16,354.97
Pennsylvania Cyber CS	\$76,770.62
Pennsylvania Leadership CS	\$18,806.30
Pennsylvania Virtual CS	\$13,699.31
Renaissance Academy-Edison CS	\$91,356.34
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$226,215.52
30% of 2005-06 Expenditures	\$67,864.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,339.00
October 2006 (15%)	\$9,339.00
December 2006 (15%)	\$9,339.00
February 2007 (15%)	\$9,339.00
April 2007 (15%)	\$9,339.00
	<hr/>
Total Paid to Date	\$46,695.00

A. 30% of 2005-06 Expenditures	\$67,864.66
B. Prorata Share of \$126,689,000	\$62,203.40
C. Total Paid-to-Date	\$46,695.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,508.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greater Johnstown SD

Cambria

108112502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,500.46
Pennsylvania Cyber CS	\$42,889.38
Pennsylvania Distance Learning CS	\$9,757.33
Pennsylvania Leadership CS	\$42,848.09
Pennsylvania Virtual CS	\$73,569.58
Ridgeview Academy CS	\$8,788.32
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$193,353.16
30% of 2005-06 Expenditures	\$58,005.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,829.00
October 2006 (15%)	\$9,829.00
December 2006 (15%)	\$9,829.00
February 2007 (15%)	\$9,829.00
April 2007 (15%)	\$9,829.00
	<hr/>
Total Paid to Date	\$49,145.00

A. 30% of 2005-06 Expenditures	\$58,005.95
B. Prorata Share of \$126,689,000	\$53,167.10
C. Total Paid-to-Date	\$49,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,022.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greater Latrobe SD

Westmoreland

107653102

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,285.55
Central PA Digital Learning Foundation CS	\$6,166.80
PA Learners Online Regional Cyber CS	\$25,777.90
Pennsylvania Cyber CS	\$124,955.33
Pennsylvania Leadership CS	\$12,655.74
Pennsylvania Virtual CS	\$56,374.15
Ridgeview Academy CS	<u>\$267,665.32</u>
Total 2005-06 Expenditures from PDE-432	\$495,880.79
30% of 2005-06 Expenditures	\$148,764.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,587.00
October 2006 (15%)	\$17,587.00
December 2006 (15%)	\$17,587.00
February 2007 (15%)	\$17,587.00
April 2007 (15%)	<u>\$17,587.00</u>
Total Paid to Date	\$87,935.00

A. 30% of 2005-06 Expenditures	\$148,764.24
B. Prorata Share of \$126,689,000	\$136,354.34
C. Total Paid-to-Date	\$87,935.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$48,419.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greater Nanticoke Area SD

Luzerne

118402603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$51,362.06
Pennsylvania Distance Learning CS	\$5,851.38
Pennsylvania Leadership CS	\$13,724.63
Pennsylvania Virtual CS	\$44,949.25
Susq-Cyber CS	\$12,467.72
Total 2005-06 Expenditures from PDE-432	\$128,355.04
30% of 2005-06 Expenditures	\$38,506.51

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,636.00
October 2006 (15%)	\$5,636.00
December 2006 (15%)	\$5,636.00
February 2007 (15%)	\$5,636.00
April 2007 (15%)	\$5,636.00
Total Paid to Date	\$28,180.00

A. 30% of 2005-06 Expenditures	\$38,506.51
B. Prorata Share of \$126,689,000	\$35,294.30
C. Total Paid-to-Date	\$28,180.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,114.30
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greencastle-Antrim SD

Franklin

112283003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Virtual CS	\$104,968.72
Tuscarora Blended Learning CS	\$3,733.66
Total 2005-06 Expenditures from PDE-432	\$108,702.38
30% of 2005-06 Expenditures	\$32,610.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,719.00
October 2006 (15%)	\$4,719.00
December 2006 (15%)	\$4,719.00
February 2007 (15%)	\$4,719.00
April 2007 (15%)	\$4,719.00
Total Paid to Date	\$23,595.00

A. 30% of 2005-06 Expenditures	\$32,610.71
B. Prorata Share of \$126,689,000	\$29,890.33
C. Total Paid-to-Date	\$23,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,295.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greensburg Salem SD

Westmoreland

107653203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,035.87
Achievement House CS	\$16,526.98
Commonwealth Connections Academy CS	\$5,936.75
PA Learners Online Regional Cyber CS	\$30,241.14
Pennsylvania Cyber CS	\$240,534.97
Pennsylvania Distance Learning CS	\$42,431.92
Pennsylvania Leadership CS	\$39,431.36
Pennsylvania Virtual CS	\$40,490.12
Total 2005-06 Expenditures from PDE-432	\$420,629.11
30% of 2005-06 Expenditures	\$126,188.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$21,198.00
October 2006 (15%)	\$21,198.00
December 2006 (15%)	\$21,198.00
February 2007 (15%)	\$21,198.00
April 2007 (15%)	\$21,198.00
Total Paid to Date	\$105,990.00

A. 30% of 2005-06 Expenditures	\$126,188.73
B. Prorata Share of \$126,689,000	\$115,662.08
C. Total Paid-to-Date	\$105,990.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,672.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greenville Area SD

Mercer

104432803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,269.41
Commonwealth Connections Academy CS	\$29,289.96
Keystone Education Center CS	\$335,475.16
PA Learners Online Regional Cyber CS	\$7,891.26
Pennsylvania Cyber CS	\$17,244.71
Pennsylvania Virtual CS	\$18,611.46
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$411,781.96
30% of 2005-06 Expenditures	\$123,534.59

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,119.00
October 2006 (15%)	\$15,119.00
December 2006 (15%)	\$15,119.00
February 2007 (15%)	\$15,119.00
April 2007 (15%)	\$15,119.00
	<hr/>
Total Paid to Date	\$75,595.00

A. 30% of 2005-06 Expenditures	\$123,534.59
B. Prorata Share of \$126,689,000	\$113,229.34
C. Total Paid-to-Date	\$75,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$37,634.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Greenwood SD

Perry

115503004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$28,036.80
Pennsylvania Cyber CS	\$105,660.61
Pennsylvania Virtual CS	\$21,028.35
Tuscarora Blended Learning CS	\$7,009.45
Total 2005-06 Expenditures from PDE-432	\$161,735.21
30% of 2005-06 Expenditures	\$48,520.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,239.00
October 2006 (15%)	\$7,239.00
December 2006 (15%)	\$7,239.00
February 2007 (15%)	\$7,239.00
April 2007 (15%)	\$7,239.00
Total Paid to Date	\$36,195.00

A. 30% of 2005-06 Expenditures	\$48,520.56
B. Prorata Share of \$126,689,000	\$44,472.98
C. Total Paid-to-Date	\$36,195.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,277.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Grove City Area SD

Mercer

104432903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,379.74
Keystone Education Center CS	\$137,853.08
Midwestern Regional Virtual CS	\$42,000.00
PA Learners Online Regional Cyber CS	\$1,167.49
Pennsylvania Cyber CS	\$70,138.89
Pennsylvania Virtual CS	\$39,803.46
Ridgeview Academy CS	\$503.84
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$297,846.50
30% of 2005-06 Expenditures	\$89,353.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,698.00
October 2006 (15%)	\$13,698.00
December 2006 (15%)	\$13,698.00
February 2007 (15%)	\$13,698.00
April 2007 (15%)	\$13,698.00
	<hr/>
Total Paid to Date	\$68,490.00

A. 30% of 2005-06 Expenditures	\$89,353.95
B. Prorata Share of \$126,689,000	\$81,900.05
C. Total Paid-to-Date	\$68,490.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,410.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Halifax Area SD

Dauphin

115222504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,944.20
Commonwealth Connections Academy CS	\$22,942.07
Pennsylvania Distance Learning CS	\$14,605.52
Pennsylvania Leadership CS	\$21,127.35
Pennsylvania Virtual CS	\$65,426.64
Total 2005-06 Expenditures from PDE-432	\$127,045.78
30% of 2005-06 Expenditures	\$38,113.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,749.00
October 2006 (15%)	\$4,749.00
December 2006 (15%)	\$4,749.00
February 2007 (15%)	\$4,749.00
April 2007 (15%)	\$4,749.00
Total Paid to Date	\$23,745.00

A. 30% of 2005-06 Expenditures	\$38,113.73
B. Prorata Share of \$126,689,000	\$34,934.29
C. Total Paid-to-Date	\$23,745.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,189.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hamburg Area SD

Berks

114063503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$22,256.02
Pennsylvania Cyber CS	\$51,570.50
Pennsylvania Leadership CS	\$21,804.16
Pennsylvania Virtual CS	\$114,681.96
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$210,312.64
30% of 2005-06 Expenditures	\$63,093.79

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,956.00
October 2006 (15%)	\$6,956.00
December 2006 (15%)	\$6,956.00
February 2007 (15%)	\$6,956.00
April 2007 (15%)	\$6,956.00
	<hr/>
Total Paid to Date	\$34,780.00

A. 30% of 2005-06 Expenditures	\$63,093.79
B. Prorata Share of \$126,689,000	\$57,830.51
C. Total Paid-to-Date	\$34,780.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$23,050.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hampton Township SD

Allegheny

103024603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$21,276.93
Pennsylvania Cyber CS	\$141,312.19
Pennsylvania Distance Learning CS	\$7,878.95
Pennsylvania Leadership CS	\$15,450.62
Pennsylvania Virtual CS	\$13,488.76
Total 2005-06 Expenditures from PDE-432	\$199,407.45
30% of 2005-06 Expenditures	\$59,822.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,696.00
October 2006 (15%)	\$8,696.00
December 2006 (15%)	\$8,696.00
February 2007 (15%)	\$8,696.00
April 2007 (15%)	\$8,696.00
Total Paid to Date	\$43,480.00

A. 30% of 2005-06 Expenditures	\$59,822.24
B. Prorata Share of \$126,689,000	\$54,831.87
C. Total Paid-to-Date	\$43,480.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,351.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hanover Area SD

Luzerne

118403003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,672.39
Bear Creek Community CS	\$38,861.19
Commonwealth Connections Academy CS	\$22,719.94
Pennsylvania Virtual CS	\$12,489.83
Ridgeview Academy CS	\$5,776.52
Total 2005-06 Expenditures from PDE-432	\$83,519.87
30% of 2005-06 Expenditures	\$25,055.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,269.00
October 2006 (15%)	\$3,269.00
December 2006 (15%)	\$3,269.00
February 2007 (15%)	\$3,269.00
April 2007 (15%)	\$3,269.00
Total Paid to Date	\$16,345.00

A. 30% of 2005-06 Expenditures	\$25,055.96
B. Prorata Share of \$126,689,000	\$22,965.79
C. Total Paid-to-Date	\$16,345.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,620.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hanover Public SD

York

112672803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,070.23
Commonwealth Connections Academy CS	\$5,757.89
Pennsylvania Cyber CS	\$34,158.73
Pennsylvania Virtual CS	\$67,428.17
Total 2005-06 Expenditures from PDE-432	\$116,415.02
30% of 2005-06 Expenditures	\$34,924.51

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,315.00
October 2006 (15%)	\$3,315.00
December 2006 (15%)	\$3,315.00
February 2007 (15%)	\$3,315.00
April 2007 (15%)	\$3,315.00
Total Paid to Date	\$16,575.00

A. 30% of 2005-06 Expenditures	\$34,924.51
B. Prorata Share of \$126,689,000	\$32,011.11
C. Total Paid-to-Date	\$16,575.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,436.11
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Harbor Creek SD

Erie

105254353

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,946.20
GECAC Community CS	\$19,690.43
Montessori Regional CS	\$20,738.47
Pennsylvania Cyber CS	\$72,276.72
Pennsylvania Leadership CS	\$8,228.33
Pennsylvania Virtual CS	\$81,071.33
Perseus House CS of Excellence	\$67,511.48
Total 2005-06 Expenditures from PDE-432	\$290,462.96
30% of 2005-06 Expenditures	\$87,138.89

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,353.00
October 2006 (15%)	\$11,353.00
December 2006 (15%)	\$11,353.00
February 2007 (15%)	\$11,353.00
April 2007 (15%)	\$11,353.00
Total Paid to Date	\$56,765.00

A. 30% of 2005-06 Expenditures	\$87,138.89
B. Prorata Share of \$126,689,000	\$79,869.77
C. Total Paid-to-Date	\$56,765.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$23,104.77
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Harmony Area SD

Clearfield

110173504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,686.56
Pennsylvania Cyber CS	\$55,550.77
Pennsylvania Distance Learning CS	\$5,180.74
Pennsylvania Virtual CS	<u>\$15,373.12</u>
Total 2005-06 Expenditures from PDE-432	\$83,791.19
30% of 2005-06 Expenditures	\$25,137.36

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,145.00
October 2006 (15%)	\$4,145.00
December 2006 (15%)	\$4,145.00
February 2007 (15%)	\$4,145.00
April 2007 (15%)	<u>\$4,145.00</u>
Total Paid to Date	\$20,725.00

A. 30% of 2005-06 Expenditures	\$25,137.36
B. Prorata Share of \$126,689,000	\$23,040.40
C. Total Paid-to-Date	\$20,725.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,315.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Harrisburg City SD

Dauphin

115222752

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,918.05
Achievement House CS	\$7,434.60
Commonwealth Connections Academy CS	\$120,225.05
Infinity CS	\$81,632.64
Pennsylvania Cyber CS	\$34,694.80
Pennsylvania Distance Learning CS	\$40,007.06
Pennsylvania Virtual CS	\$85,932.50
Ridgeview Academy CS	\$11,733.45
Ronald H. Brown CS	\$2,527,742.40
Sylvan Heights Science CS	<u>\$1,614,574.88</u>
Total 2005-06 Expenditures from PDE-432	\$4,527,895.43
30% of 2005-06 Expenditures	\$1,358,368.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$202,832.00
October 2006 (15%)	\$202,832.00
December 2006 (15%)	\$202,832.00
February 2007 (15%)	\$202,832.00
April 2007 (15%)	<u>\$202,832.00</u>
Total Paid to Date	\$1,014,160.00

A. 30% of 2005-06 Expenditures	\$1,358,368.63
B. Prorata Share of \$126,689,000	\$1,245,053.62
C. Total Paid-to-Date	\$1,014,160.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$230,893.62
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hatboro-Horsham SD

Montgomery

123463603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$46,611.10
Lehigh Valley CHS for Performing Arts	\$9,322.22
Pennsylvania Leadership CS	\$9,005.26
Pennsylvania Virtual CS	\$66,896.25
Souderton CS Collaborative	\$9,322.20
Total 2005-06 Expenditures from PDE-432	\$141,157.03
30% of 2005-06 Expenditures	\$42,347.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,800.00
October 2006 (15%)	\$5,800.00
December 2006 (15%)	\$5,800.00
February 2007 (15%)	\$5,800.00
April 2007 (15%)	\$5,800.00
Total Paid to Date	\$29,000.00

A. 30% of 2005-06 Expenditures	\$42,347.11
B. Prorata Share of \$126,689,000	\$38,814.52
C. Total Paid-to-Date	\$29,000.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,814.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Haverford Township SD

Delaware

125234502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,672.82
Achievement House CS	\$5,030.00
Pennsylvania Cyber CS	\$143,676.65
Pennsylvania Leadership CS	\$8,490.66
Pennsylvania Virtual CS	\$56,363.60
Total 2005-06 Expenditures from PDE-432	\$221,233.73
30% of 2005-06 Expenditures	\$66,370.12

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,098.00
October 2006 (15%)	\$9,098.00
December 2006 (15%)	\$9,098.00
February 2007 (15%)	\$9,098.00
April 2007 (15%)	\$9,098.00
Total Paid to Date	\$45,490.00

A. 30% of 2005-06 Expenditures	\$66,370.12
B. Prorata Share of \$126,689,000	\$60,833.53
C. Total Paid-to-Date	\$45,490.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,343.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hazleton Area SD

Luzerne

118403302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$21,745.58
Commonwealth Connections Academy CS	\$52,250.21
Pennsylvania Cyber CS	\$26,928.00
Pennsylvania Distance Learning CS	\$58,818.97
Pennsylvania Leadership CS	\$36,083.52
Pennsylvania Virtual CS	\$100,570.88
Susq-Cyber CS	\$2,660.49
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$299,057.65
30% of 2005-06 Expenditures	\$89,717.30

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,866.00
October 2006 (15%)	\$13,866.00
December 2006 (15%)	\$13,866.00
February 2007 (15%)	\$13,866.00
April 2007 (15%)	\$13,866.00
	<hr/>
Total Paid to Date	\$69,330.00

A. 30% of 2005-06 Expenditures	\$89,717.30
B. Prorata Share of \$126,689,000	\$82,233.09
C. Total Paid-to-Date	\$69,330.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,903.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hempfield Area SD

Westmoreland

107653802

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,419.69
Achievement House CS	\$5,855.18
Commonwealth Connections Academy CS	\$7,533.71
PA Learners Online Regional Cyber CS	\$113,484.22
Pennsylvania Cyber CS	\$155,060.07
Pennsylvania Distance Learning CS	\$5,937.81
Pennsylvania Leadership CS	\$72,712.50
Pennsylvania Virtual CS	\$101,776.92
Ridgeview Academy CS	\$116,295.12
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$589,075.22
30% of 2005-06 Expenditures	\$176,722.57

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,638.00
October 2006 (15%)	\$12,638.00
December 2006 (15%)	\$12,638.00
February 2007 (15%)	\$12,638.00
April 2007 (15%)	\$12,638.00
	<hr/>
Total Paid to Date	\$63,190.00

A. 30% of 2005-06 Expenditures	\$176,722.57
B. Prorata Share of \$126,689,000	\$161,980.39
C. Total Paid-to-Date	\$63,190.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$98,790.39
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hempfield SD

Lancaster

113363103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$997.12
Achievement House CS	\$6,055.92
Commonwealth Connections Academy CS	\$33,911.78
Pennsylvania Cyber CS	\$85,243.76
Pennsylvania Distance Learning CS	\$11,524.90
Pennsylvania Leadership CS	\$39,108.96
Pennsylvania Virtual CS	\$91,080.35
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$267,922.79
30% of 2005-06 Expenditures	\$80,376.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,595.00
October 2006 (15%)	\$12,595.00
December 2006 (15%)	\$12,595.00
February 2007 (15%)	\$12,595.00
April 2007 (15%)	\$12,595.00
	<hr/>
Total Paid to Date	\$62,975.00

A. 30% of 2005-06 Expenditures	\$80,376.84
B. Prorata Share of \$126,689,000	\$73,671.81
C. Total Paid-to-Date	\$62,975.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,696.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hermitage SD

Mercer

104433303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,866.08
Keystone Education Center CS	\$57,433.04
Midwestern Regional Virtual CS	\$6,000.00
Pennsylvania Cyber CS	\$14,832.60
Pennsylvania Leadership CS	\$8,157.93
Ridgeview Academy CS	\$9,421.12
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$107,710.77
30% of 2005-06 Expenditures	\$32,313.23

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,538.00
October 2006 (15%)	\$4,538.00
December 2006 (15%)	\$4,538.00
February 2007 (15%)	\$4,538.00
April 2007 (15%)	\$4,538.00
	<hr/>
Total Paid to Date	\$22,690.00

A. 30% of 2005-06 Expenditures	\$32,313.23
B. Prorata Share of \$126,689,000	\$29,617.66
C. Total Paid-to-Date	\$22,690.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,927.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Highlands SD

Allegheny

103024753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,848.50
Pennsylvania Cyber CS	\$26,896.81
Pennsylvania Distance Learning CS	\$4,685.55
Pennsylvania Leadership CS	\$176,425.40
Pennsylvania Virtual CS	\$34,952.21
Total 2005-06 Expenditures from PDE-432	\$250,808.47
30% of 2005-06 Expenditures	\$75,242.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,529.00
October 2006 (15%)	\$9,529.00
December 2006 (15%)	\$9,529.00
February 2007 (15%)	\$9,529.00
April 2007 (15%)	\$9,529.00
Total Paid to Date	\$47,645.00

A. 30% of 2005-06 Expenditures	\$75,242.54
B. Prorata Share of \$126,689,000	\$68,965.81
C. Total Paid-to-Date	\$47,645.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,320.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hollidaysburg Area SD

Blair

108073503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$78,800.37
Pennsylvania Cyber CS	\$6,808.45
Pennsylvania Virtual CS	\$55,222.83
Tuscarora Blended Learning CS	\$4,980.38
Total 2005-06 Expenditures from PDE-432	\$145,812.03
30% of 2005-06 Expenditures	\$43,743.61

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,275.00
October 2006 (15%)	\$6,275.00
December 2006 (15%)	\$6,275.00
February 2007 (15%)	\$6,275.00
April 2007 (15%)	\$6,275.00
Total Paid to Date	\$31,375.00

A. 30% of 2005-06 Expenditures	\$43,743.61
B. Prorata Share of \$126,689,000	\$40,094.52
C. Total Paid-to-Date	\$31,375.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,719.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Homer-Center SD

Indiana

128323303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$9,223.87
Pennsylvania Leadership CS	\$7,987.87
Ridgeview Academy CS	\$4,486.04
Total 2005-06 Expenditures from PDE-432	\$21,697.78
30% of 2005-06 Expenditures	\$6,509.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$765.00
October 2006 (15%)	\$765.00
December 2006 (15%)	\$765.00
February 2007 (15%)	\$765.00
April 2007 (15%)	\$765.00
Total Paid to Date	\$3,825.00

A. 30% of 2005-06 Expenditures	\$6,509.33
B. Prorata Share of \$126,689,000	\$5,966.32
C. Total Paid-to-Date	\$3,825.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,141.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Hopewell Area SD

Beaver

127044103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,199.21
Beaver Area Academic CS	\$6,918.34
Commonwealth Connections Academy CS	\$357.78
Pennsylvania Cyber CS	\$313,031.30
Pennsylvania Leadership CS	\$12,483.99
Pennsylvania Virtual CS	\$23,878.04
Ridgeview Academy CS	<u>\$6,121.50</u>
Total 2005-06 Expenditures from PDE-432	\$367,990.16
30% of 2005-06 Expenditures	\$110,397.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,722.00
October 2006 (15%)	\$15,722.00
December 2006 (15%)	\$15,722.00
February 2007 (15%)	\$15,722.00
April 2007 (15%)	<u>\$15,722.00</u>
Total Paid to Date	\$78,610.00

A. 30% of 2005-06 Expenditures	\$110,397.05
B. Prorata Share of \$126,689,000	\$101,187.74
C. Total Paid-to-Date	\$78,610.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,577.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Huntingdon Area SD

Huntingdon

111312503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,587.11
Pennsylvania Cyber CS	\$17,762.82
Pennsylvania Leadership CS	\$1,705.23
Pennsylvania Virtual CS	\$42,598.69
Ridgeview Academy CS	\$9,380.80
Tuscarora Blended Learning CS	\$422,477.48
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$514,512.13
30% of 2005-06 Expenditures	\$154,353.64

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,072.00
October 2006 (15%)	\$17,072.00
December 2006 (15%)	\$17,072.00
February 2007 (15%)	\$17,072.00
April 2007 (15%)	\$17,072.00
	<hr/>
Total Paid to Date	\$85,360.00

A. 30% of 2005-06 Expenditures	\$154,353.64
B. Prorata Share of \$126,689,000	\$141,477.47
C. Total Paid-to-Date	\$85,360.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$56,117.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Indiana Area SD

Indiana

128323703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$14,270.53
Commonwealth Connections Academy CS	\$2,305.37
PA Learners Online Regional Cyber CS	\$17,548.35
Pennsylvania Cyber CS	\$107,584.28
Pennsylvania Distance Learning CS	\$10,374.20
Pennsylvania Leadership CS	\$20,486.46
Pennsylvania Virtual CS	\$66,892.83
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$239,462.02
30% of 2005-06 Expenditures	\$71,838.61

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,023.00
October 2006 (15%)	\$12,023.00
December 2006 (15%)	\$12,023.00
February 2007 (15%)	\$12,023.00
April 2007 (15%)	\$12,023.00
	<hr/>
Total Paid to Date	\$60,115.00

A. 30% of 2005-06 Expenditures	\$71,838.61
B. Prorata Share of \$126,689,000	\$65,845.84
C. Total Paid-to-Date	\$60,115.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,730.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Interboro SD

Delaware

125235103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$37,149.37
Pennsylvania Leadership CS	\$15,717.13
Pennsylvania Virtual CS	<u>\$42,797.78</u>
Total 2005-06 Expenditures from PDE-432	\$95,664.28
30% of 2005-06 Expenditures	\$28,699.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,103.00
October 2006 (15%)	\$5,103.00
December 2006 (15%)	\$5,103.00
February 2007 (15%)	\$5,103.00
April 2007 (15%)	<u>\$5,103.00</u>
Total Paid to Date	\$25,515.00

A. 30% of 2005-06 Expenditures	\$28,699.28
B. Prorata Share of \$126,689,000	\$26,305.19
C. Total Paid-to-Date	\$25,515.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$790.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Iroquois SD

Erie

105256553

<u>Charter School Name</u>	<u>Expenditure Amount</u>
GECAC Community CS	\$19,584.65
Montessori Regional CS	\$23,422.35
Pennsylvania Cyber CS	\$14,214.00
Pennsylvania Virtual CS	\$9,615.77
Perseus House CS of Excellence	<u>\$38,655.88</u>
Total 2005-06 Expenditures from PDE-432	\$105,492.65
30% of 2005-06 Expenditures	\$31,647.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,653.00
October 2006 (15%)	\$2,653.00
December 2006 (15%)	\$2,653.00
February 2007 (15%)	\$2,653.00
April 2007 (15%)	<u>\$2,653.00</u>
Total Paid to Date	\$13,265.00

A. 30% of 2005-06 Expenditures	\$31,647.80
B. Prorata Share of \$126,689,000	\$29,007.74
C. Total Paid-to-Date	\$13,265.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,742.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jamestown Area SD

Mercer

104433604

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,924.59
Keystone Education Center CS	\$89,557.16
Midwestern Regional Virtual CS	\$5,500.00
Pennsylvania Cyber CS	\$5,932.22
Total 2005-06 Expenditures from PDE-432	\$103,913.97
30% of 2005-06 Expenditures	\$31,174.19

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,394.00
October 2006 (15%)	\$3,394.00
December 2006 (15%)	\$3,394.00
February 2007 (15%)	\$3,394.00
April 2007 (15%)	\$3,394.00
Total Paid to Date	\$16,970.00

A. 30% of 2005-06 Expenditures	\$31,174.19
B. Prorata Share of \$126,689,000	\$28,573.64
C. Total Paid-to-Date	\$16,970.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,603.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jeannette City SD

Westmoreland

107654103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,392.09
PA Learners Online Regional Cyber CS	\$6,960.45
Pennsylvania Cyber CS	\$72,836.71
Pennsylvania Leadership CS	\$13,863.53
Pennsylvania Virtual CS	\$6,960.45
Ridgeview Academy CS	\$19,802.64
Spectrum CS	\$14,469.00
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$136,284.87
30% of 2005-06 Expenditures	\$40,885.46

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,754.00
October 2006 (15%)	\$6,754.00
December 2006 (15%)	\$6,754.00
February 2007 (15%)	\$6,754.00
April 2007 (15%)	\$6,754.00
	<hr/>
Total Paid to Date	\$33,770.00

A. 30% of 2005-06 Expenditures	\$40,885.46
B. Prorata Share of \$126,689,000	\$37,474.80
C. Total Paid-to-Date	\$33,770.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,704.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jefferson-Morgan SD

Greene

101303503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$92,319.06
Total 2005-06 Expenditures from PDE-432	\$92,319.06
30% of 2005-06 Expenditures	\$27,695.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,590.00
October 2006 (15%)	\$4,590.00
December 2006 (15%)	\$4,590.00
February 2007 (15%)	\$4,590.00
April 2007 (15%)	\$4,590.00
Total Paid to Date	\$22,950.00

A. 30% of 2005-06 Expenditures	\$27,695.72
B. Prorata Share of \$126,689,000	\$25,385.35
C. Total Paid-to-Date	\$22,950.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,435.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jenkintown SD

Montgomery

123463803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$27,372.86
Total 2005-06 Expenditures from PDE-432	\$27,372.86
30% of 2005-06 Expenditures	\$8,211.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,135.00
October 2006 (15%)	\$1,135.00
December 2006 (15%)	\$1,135.00
February 2007 (15%)	\$1,135.00
April 2007 (15%)	\$1,135.00
Total Paid to Date	\$5,675.00

A. 30% of 2005-06 Expenditures	\$8,211.86
B. Prorata Share of \$126,689,000	\$7,526.83
C. Total Paid-to-Date	\$5,675.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,851.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jersey Shore Area SD

Lycoming

117414003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,984.38
Commonwealth Connections Academy CS	\$29,087.51
Pennsylvania Cyber CS	\$45,965.44
Pennsylvania Leadership CS	\$18,935.85
Pennsylvania Virtual CS	\$2,614.28
Sugar Valley Rural CS	\$221,192.71
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$322,780.17
30% of 2005-06 Expenditures	\$96,834.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,389.00
October 2006 (15%)	\$13,389.00
December 2006 (15%)	\$13,389.00
February 2007 (15%)	\$13,389.00
April 2007 (15%)	\$13,389.00
	<hr/>
Total Paid to Date	\$66,945.00

A. 30% of 2005-06 Expenditures	\$96,834.05
B. Prorata Share of \$126,689,000	\$88,756.16
C. Total Paid-to-Date	\$66,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,811.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Jim Thorpe Area SD

Carbon

121135003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Lehigh Valley CHS for Performing Arts	\$14,576.04
Pennsylvania Cyber CS	\$36,955.90
Pennsylvania Distance Learning CS	\$7,391.18
Pennsylvania Virtual CS	\$43,526.97
Total 2005-06 Expenditures from PDE-432	\$102,450.09
30% of 2005-06 Expenditures	\$30,735.03

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,269.00
October 2006 (15%)	\$5,269.00
December 2006 (15%)	\$5,269.00
February 2007 (15%)	\$5,269.00
April 2007 (15%)	\$5,269.00
Total Paid to Date	\$26,345.00

A. 30% of 2005-06 Expenditures	\$30,735.03
B. Prorata Share of \$126,689,000	\$28,171.12
C. Total Paid-to-Date	\$26,345.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,826.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Johnsonburg Area SD

Elk

109243503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$12,162.34
Total 2005-06 Expenditures from PDE-432	\$12,162.34
30% of 2005-06 Expenditures	\$3,648.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$368.00
October 2006 (15%)	\$368.00
December 2006 (15%)	\$368.00
February 2007 (15%)	\$368.00
April 2007 (15%)	\$368.00
Total Paid to Date	\$1,840.00

A. 30% of 2005-06 Expenditures	\$3,648.70
B. Prorata Share of \$126,689,000	\$3,344.33
C. Total Paid-to-Date	\$1,840.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,504.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Juniata County SD

Juniata

111343603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,356.30
Pennsylvania Distance Learning CS	\$6,185.10
Pennsylvania Virtual CS	\$65,197.14
Tuscarora Blended Learning CS	<u>\$165,547.12</u>
Total 2005-06 Expenditures from PDE-432	\$242,285.66
30% of 2005-06 Expenditures	\$72,685.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,705.00
October 2006 (15%)	\$9,705.00
December 2006 (15%)	\$9,705.00
February 2007 (15%)	\$9,705.00
April 2007 (15%)	<u>\$9,705.00</u>
Total Paid to Date	\$48,525.00

A. 30% of 2005-06 Expenditures	\$72,685.70
B. Prorata Share of \$126,689,000	\$66,622.26
C. Total Paid-to-Date	\$48,525.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,097.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Juniata Valley SD

Huntingdon

111312804

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Distance Learning CS	\$10,708.58
Pennsylvania Virtual CS	\$6,456.04
Tuscarora Blended Learning CS	<u>\$103,895.81</u>
Total 2005-06 Expenditures from PDE-432	\$121,060.43
30% of 2005-06 Expenditures	\$36,318.13

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,532.00
October 2006 (15%)	\$4,532.00
December 2006 (15%)	\$4,532.00
February 2007 (15%)	\$4,532.00
April 2007 (15%)	<u>\$4,532.00</u>
Total Paid to Date	\$22,660.00

A. 30% of 2005-06 Expenditures	\$36,318.13
B. Prorata Share of \$126,689,000	\$33,288.47
C. Total Paid-to-Date	\$22,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,628.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Kane Area SD

Mckean

109422303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$4,710.63
Pennsylvania Cyber CS	\$27,562.12
Pennsylvania Virtual CS	\$7,090.01
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$39,362.76
30% of 2005-06 Expenditures	\$11,808.83

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,261.00
October 2006 (15%)	\$1,261.00
December 2006 (15%)	\$1,261.00
February 2007 (15%)	\$1,261.00
April 2007 (15%)	\$1,261.00
	<hr/>
Total Paid to Date	\$6,305.00

A. 30% of 2005-06 Expenditures	\$11,808.83
B. Prorata Share of \$126,689,000	\$10,823.74
C. Total Paid-to-Date	\$6,305.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,518.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Karns City Area SD

Butler

104103603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,687.13
Commonwealth Connections Academy CS	\$29,031.52
Keystone Education Center CS	\$1,281.30
Midwestern Regional Virtual CS	\$21,750.00
Pennsylvania Cyber CS	\$107,619.82
Pennsylvania Virtual CS	\$45,269.51
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$212,639.28
30% of 2005-06 Expenditures	\$63,791.78

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,016.00
October 2006 (15%)	\$11,016.00
December 2006 (15%)	\$11,016.00
February 2007 (15%)	\$11,016.00
April 2007 (15%)	\$11,016.00
	<hr/>
Total Paid to Date	\$55,080.00

A. 30% of 2005-06 Expenditures	\$63,791.78
B. Prorata Share of \$126,689,000	\$58,470.27
C. Total Paid-to-Date	\$55,080.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,390.27
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Kennett Consolidated SD

Chester

124154003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,868.18
Avon Grove CS	\$1,119,434.23
Collegium CS	\$37,673.30
Pennsylvania Cyber CS	\$7,862.36
Pennsylvania Leadership CS	\$55,042.36
Pennsylvania Virtual CS	\$31,229.29
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,271,109.72
30% of 2005-06 Expenditures	\$381,332.92

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$53,668.00
October 2006 (15%)	\$53,668.00
December 2006 (15%)	\$53,668.00
February 2007 (15%)	\$53,668.00
April 2007 (15%)	\$53,668.00
	<hr/>
Total Paid to Date	\$268,340.00

A. 30% of 2005-06 Expenditures	\$381,332.92
B. Prorata Share of \$126,689,000	\$349,522.16
C. Total Paid-to-Date	\$268,340.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$81,182.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Keystone Central SD

Clinton

110183602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$3,673.11
Commonwealth Connections Academy CS	\$7,719.57
Pennsylvania Cyber CS	\$90,344.29
Pennsylvania Virtual CS	\$40,985.36
Sugar Valley Rural CS	\$1,820,735.77
Susq-Cyber CS	\$10,699.38
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,974,157.48
30% of 2005-06 Expenditures	\$592,247.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$74,265.00
October 2006 (15%)	\$74,265.00
December 2006 (15%)	\$74,265.00
February 2007 (15%)	\$74,265.00
April 2007 (15%)	\$74,265.00
	<hr/>
Total Paid to Date	\$371,325.00

A. 30% of 2005-06 Expenditures	\$592,247.24
B. Prorata Share of \$126,689,000	\$542,842.02
C. Total Paid-to-Date	\$371,325.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$171,517.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Keystone Oaks SD

Allegheny

103025002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$199.60
Manchester Academic CS	\$22,443.73
Northside Urban Pathways CS	\$4,690.53
PA Learners Online Regional Cyber CS	\$22,073.61
Pennsylvania Cyber CS	\$53,074.26
Pennsylvania Distance Learning CS	\$23,352.85
Pennsylvania Virtual CS	\$9,870.98
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$135,705.56
30% of 2005-06 Expenditures	\$40,711.67

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,145.00
October 2006 (15%)	\$5,145.00
December 2006 (15%)	\$5,145.00
February 2007 (15%)	\$5,145.00
April 2007 (15%)	\$5,145.00
	<hr/>
Total Paid to Date	\$25,725.00

A. 30% of 2005-06 Expenditures	\$40,711.67
B. Prorata Share of \$126,689,000	\$37,315.51
C. Total Paid-to-Date	\$25,725.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,590.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Keystone SD

Clarion

106166503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$8,785.45
Pennsylvania Cyber CS	\$117,496.46
Pennsylvania Leadership CS	\$6,189.98
Pennsylvania Virtual CS	\$2,235.36
Total 2005-06 Expenditures from PDE-432	\$134,707.25
30% of 2005-06 Expenditures	\$40,412.18

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,779.00
October 2006 (15%)	\$6,779.00
December 2006 (15%)	\$6,779.00
February 2007 (15%)	\$6,779.00
April 2007 (15%)	\$6,779.00
Total Paid to Date	\$33,895.00

A. 30% of 2005-06 Expenditures	\$40,412.18
B. Prorata Share of \$126,689,000	\$37,041.00
C. Total Paid-to-Date	\$33,895.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,146.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Kiski Area SD

Westmoreland

107654403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,887.50
Commonwealth Connections Academy CS	\$19,648.25
Keystone Education Center CS	\$1,106.28
PA Learners Online Regional Cyber CS	\$27,388.71
Pennsylvania Cyber CS	\$252,260.65
Pennsylvania Distance Learning CS	\$23,991.15
Pennsylvania Leadership CS	\$144,984.36
Pennsylvania Virtual CS	\$113,186.93
Renaissance Academy Pittsburgh Alternative of Hope CS	\$4,214.13
Ridgeview Academy CS	\$11,050.00
Spectrum CS	\$15,467.18
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$628,185.14
30% of 2005-06 Expenditures	\$188,455.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$23,786.00
October 2006 (15%)	\$23,786.00
December 2006 (15%)	\$23,786.00
February 2007 (15%)	\$23,786.00
April 2007 (15%)	\$23,786.00
	<hr/>
Total Paid to Date	\$118,930.00

A. 30% of 2005-06 Expenditures	\$188,455.54
B. Prorata Share of \$126,689,000	\$172,734.59
C. Total Paid-to-Date	\$118,930.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$53,804.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Kutztown Area SD

Berks

114064003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,064.85
Achievement House CS	\$7,864.71
Pennsylvania Cyber CS	\$75,292.16
Pennsylvania Distance Learning CS	\$12,041.95
Pennsylvania Leadership CS	\$8,288.91
Pennsylvania Virtual CS	\$21,651.27
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$130,203.85
30% of 2005-06 Expenditures	\$39,061.16

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,585.00
October 2006 (15%)	\$4,585.00
December 2006 (15%)	\$4,585.00
February 2007 (15%)	\$4,585.00
April 2007 (15%)	\$4,585.00
	<hr/>
Total Paid to Date	\$22,925.00

A. 30% of 2005-06 Expenditures	\$39,061.16
B. Prorata Share of \$126,689,000	\$35,802.68
C. Total Paid-to-Date	\$22,925.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,877.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lackawanna Trail SD

Wyoming

119665003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$15,578.61
Pennsylvania Virtual CS	\$28,132.86
	\$43,711.47
Total 2005-06 Expenditures from PDE-432	\$43,711.47
30% of 2005-06 Expenditures	\$13,113.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,584.00
October 2006 (15%)	\$1,584.00
December 2006 (15%)	\$1,584.00
February 2007 (15%)	\$1,584.00
April 2007 (15%)	\$1,584.00
	\$7,920.00
Total Paid to Date	\$7,920.00

A. 30% of 2005-06 Expenditures	\$13,113.44
B. Prorata Share of \$126,689,000	\$12,019.52
C. Total Paid-to-Date	\$7,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,099.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lakeland SD

Lackawanna

119354603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Fell CS	\$125,661.26
Pennsylvania Cyber CS	\$2,265.40
Pennsylvania Virtual CS	\$7,928.85
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$135,855.51
30% of 2005-06 Expenditures	\$40,756.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,493.00
October 2006 (15%)	\$9,493.00
December 2006 (15%)	\$9,493.00
February 2007 (15%)	\$9,493.00
April 2007 (15%)	\$9,493.00
	<hr/>
Total Paid to Date	\$47,465.00

A. 30% of 2005-06 Expenditures	\$40,756.65
B. Prorata Share of \$126,689,000	\$37,356.73
C. Total Paid-to-Date	\$47,465.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$10,108.27)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lake-Lehman SD

Luzerne

118403903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,512.20
Pennsylvania Distance Learning CS	\$13,456.72
Pennsylvania Virtual CS	\$43,969.83
Total 2005-06 Expenditures from PDE-432	\$60,938.75
30% of 2005-06 Expenditures	\$18,281.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,186.00
October 2006 (15%)	\$4,186.00
December 2006 (15%)	\$4,186.00
February 2007 (15%)	\$4,186.00
April 2007 (15%)	\$4,186.00
Total Paid to Date	\$20,930.00

A. 30% of 2005-06 Expenditures	\$18,281.63
B. Prorata Share of \$126,689,000	\$16,756.58
C. Total Paid-to-Date	\$20,930.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$4,173.42)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lakeview SD

Mercer

104433903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,101.44
Keystone Education Center CS	\$15,969.69
Midwestern Regional Virtual CS	\$7,500.00
PA Learners Online Regional Cyber CS	\$1,911.03
Pennsylvania Cyber CS	\$14,637.14
Pennsylvania Leadership CS	\$7,334.97
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$48,454.27
30% of 2005-06 Expenditures	\$14,536.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,600.00
October 2006 (15%)	\$2,600.00
December 2006 (15%)	\$2,600.00
February 2007 (15%)	\$2,600.00
April 2007 (15%)	\$2,600.00
	<hr/>
Total Paid to Date	\$13,000.00

A. 30% of 2005-06 Expenditures	\$14,536.28
B. Prorata Share of \$126,689,000	\$13,323.66
C. Total Paid-to-Date	\$13,000.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$323.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lampeter-Strasburg SD

Lancaster

113363603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,893.05
Pennsylvania Cyber CS	\$34,465.25
Pennsylvania Leadership CS	\$8,002.83
Pennsylvania Virtual CS	<u>\$128,638.10</u>
Total 2005-06 Expenditures from PDE-432	\$177,999.23
30% of 2005-06 Expenditures	\$53,399.77

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,253.00
October 2006 (15%)	\$7,253.00
December 2006 (15%)	\$7,253.00
February 2007 (15%)	\$7,253.00
April 2007 (15%)	<u>\$7,253.00</u>
Total Paid to Date	\$36,265.00

A. 30% of 2005-06 Expenditures	\$53,399.77
B. Prorata Share of \$126,689,000	\$48,945.17
C. Total Paid-to-Date	\$36,265.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,680.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lancaster SD

Lancaster

113364002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,018.08
Central PA Digital Learning Foundation CS	\$4,055.52
Commonwealth Connections Academy CS	\$87,494.44
La Academia CS	\$691,341.86
Pennsylvania Cyber CS	\$81,729.20
Pennsylvania Distance Learning CS	\$56,674.78
Pennsylvania Leadership CS	\$76,158.52
Pennsylvania Virtual CS	\$354,441.23
Total 2005-06 Expenditures from PDE-432	\$1,367,913.63
30% of 2005-06 Expenditures	\$410,374.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$61,346.00
October 2006 (15%)	\$61,346.00
December 2006 (15%)	\$61,346.00
February 2007 (15%)	\$61,346.00
April 2007 (15%)	\$61,346.00
Total Paid to Date	\$306,730.00

A. 30% of 2005-06 Expenditures	\$410,374.09
B. Prorata Share of \$126,689,000	\$376,140.71
C. Total Paid-to-Date	\$306,730.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$69,410.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Laurel Highlands SD

Fayette

101264003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$26,464.77
Commonwealth Connections Academy CS	\$5,391.09
PA Learners Online Regional Cyber CS	\$27,094.22
Pennsylvania Cyber CS	\$182,951.32
Pennsylvania Leadership CS	\$29,419.73
Pennsylvania Virtual CS	\$37,789.89
Ridgeview Academy CS	\$1,850.40
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$310,961.42
30% of 2005-06 Expenditures	\$93,288.43

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,431.00
October 2006 (15%)	\$11,431.00
December 2006 (15%)	\$11,431.00
February 2007 (15%)	\$11,431.00
April 2007 (15%)	\$11,431.00
	<hr/>
Total Paid to Date	\$57,155.00

A. 30% of 2005-06 Expenditures	\$93,288.43
B. Prorata Share of \$126,689,000	\$85,506.32
C. Total Paid-to-Date	\$57,155.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$28,351.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Laurel SD

Lawrence

104374003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$4,630.00
Pennsylvania Virtual CS	\$30,892.11
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$35,522.11
30% of 2005-06 Expenditures	\$10,656.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,430.00
October 2006 (15%)	\$1,430.00
December 2006 (15%)	\$1,430.00
February 2007 (15%)	\$1,430.00
April 2007 (15%)	\$1,430.00
	<hr/>
Total Paid to Date	\$7,150.00

A. 30% of 2005-06 Expenditures	\$10,656.63
B. Prorata Share of \$126,689,000	\$9,767.65
C. Total Paid-to-Date	\$7,150.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,617.65
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lebanon SD

Lebanon

113384603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,375.64
Achievement House CS	\$935.98
Commonwealth Connections Academy CS	\$863.03
Pennsylvania Cyber CS	\$49,226.65
Pennsylvania Distance Learning CS	\$31,168.68
Pennsylvania Leadership CS	\$9,787.64
Pennsylvania Virtual CS	\$107,693.07
Ridgeview Academy CS	\$11,163.36
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$224,214.05
30% of 2005-06 Expenditures	\$67,264.22

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,039.00
October 2006 (15%)	\$14,039.00
December 2006 (15%)	\$14,039.00
February 2007 (15%)	\$14,039.00
April 2007 (15%)	\$14,039.00
	<hr/>
Total Paid to Date	\$70,195.00

A. 30% of 2005-06 Expenditures	\$67,264.22
B. Prorata Share of \$126,689,000	\$61,653.04
C. Total Paid-to-Date	\$70,195.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$8,541.96)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Leechburg Area SD

Armstrong

128034503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,925.06
Pennsylvania Cyber CS	\$29,550.22
Pennsylvania Leadership CS	\$27,544.03
Pennsylvania Virtual CS	\$69,689.88
Total 2005-06 Expenditures from PDE-432	\$131,709.19
30% of 2005-06 Expenditures	\$39,512.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,608.00
October 2006 (15%)	\$5,608.00
December 2006 (15%)	\$5,608.00
February 2007 (15%)	\$5,608.00
April 2007 (15%)	\$5,608.00
Total Paid to Date	\$28,040.00

A. 30% of 2005-06 Expenditures	\$39,512.76
B. Prorata Share of \$126,689,000	\$36,216.61
C. Total Paid-to-Date	\$28,040.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,176.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lehigh Area SD

Carbon

121135503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$43,135.78
Lehigh Valley Academy Regional CS	\$7,646.93
Lehigh Valley CHS for Performing Arts	\$9,270.10
Pennsylvania Cyber CS	\$29,251.29
Pennsylvania Virtual CS	\$103,991.68
Total 2005-06 Expenditures from PDE-432	\$193,295.78
30% of 2005-06 Expenditures	\$57,988.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,425.00
October 2006 (15%)	\$9,425.00
December 2006 (15%)	\$9,425.00
February 2007 (15%)	\$9,425.00
April 2007 (15%)	\$9,425.00
Total Paid to Date	\$47,125.00

A. 30% of 2005-06 Expenditures	\$57,988.73
B. Prorata Share of \$126,689,000	\$53,151.31
C. Total Paid-to-Date	\$47,125.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,026.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lewisburg Area SD

Union

116604003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,253.73
Achievement House CS	\$3,210.82
Pennsylvania Cyber CS	\$40,311.72
Pennsylvania Distance Learning CS	\$7,189.19
Pennsylvania Virtual CS	\$71,445.38
Susq-Cyber CS	\$47,888.79
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$177,299.63
30% of 2005-06 Expenditures	\$53,189.89

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,688.00
October 2006 (15%)	\$7,688.00
December 2006 (15%)	\$7,688.00
February 2007 (15%)	\$7,688.00
April 2007 (15%)	\$7,688.00
	<hr/>
Total Paid to Date	\$38,440.00

A. 30% of 2005-06 Expenditures	\$53,189.89
B. Prorata Share of \$126,689,000	\$48,752.79
C. Total Paid-to-Date	\$38,440.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,312.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ligonier Valley SD

Westmoreland

107654903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,713.43
Achievement House CS	\$15,604.90
Commonwealth Connections Academy CS	\$15,604.90
PA Learners Online Regional Cyber CS	\$13,607.47
Pennsylvania Cyber CS	\$61,678.37
Pennsylvania Distance Learning CS	\$20,980.79
Pennsylvania Leadership CS	\$34,151.32
Pennsylvania Virtual CS	\$31,763.77
Ridgeview Academy CS	<u>\$139,533.57</u>
Total 2005-06 Expenditures from PDE-432	\$342,638.52
30% of 2005-06 Expenditures	\$102,791.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,638.00
October 2006 (15%)	\$12,638.00
December 2006 (15%)	\$12,638.00
February 2007 (15%)	\$12,638.00
April 2007 (15%)	<u>\$12,638.00</u>
Total Paid to Date	\$63,190.00

A. 30% of 2005-06 Expenditures	\$102,791.56
B. Prorata Share of \$126,689,000	\$94,216.70
C. Total Paid-to-Date	\$63,190.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$31,026.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Line Mountain SD

Northumberland

116493503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$31,717.24
Pennsylvania Leadership CS	\$61,864.60
Pennsylvania Virtual CS	\$42,733.64
Susq-Cyber CS	\$34,370.34
Total 2005-06 Expenditures from PDE-432	\$170,685.82
30% of 2005-06 Expenditures	\$51,205.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,292.00
October 2006 (15%)	\$7,292.00
December 2006 (15%)	\$7,292.00
February 2007 (15%)	\$7,292.00
April 2007 (15%)	\$7,292.00
Total Paid to Date	\$36,460.00

A. 30% of 2005-06 Expenditures	\$51,205.75
B. Prorata Share of \$126,689,000	\$46,934.17
C. Total Paid-to-Date	\$36,460.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,474.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Littlestown Area SD

Adams

112015203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$723.11
Achievement House CS	\$127,789.88
Commonwealth Connections Academy CS	\$9,115.97
PA Learners Online Regional Cyber CS	\$296.36
Pennsylvania Cyber CS	\$13,531.71
Pennsylvania Distance Learning CS	\$10,585.91
Pennsylvania Leadership CS	\$2,963.58
Pennsylvania Virtual CS	\$47,512.11
Total 2005-06 Expenditures from PDE-432	\$212,518.63
30% of 2005-06 Expenditures	\$63,755.59

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,175.00
October 2006 (15%)	\$10,175.00
December 2006 (15%)	\$10,175.00
February 2007 (15%)	\$10,175.00
April 2007 (15%)	\$10,175.00
Total Paid to Date	\$50,875.00

A. 30% of 2005-06 Expenditures	\$63,755.59
B. Prorata Share of \$126,689,000	\$58,437.10
C. Total Paid-to-Date	\$50,875.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,562.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lower Dauphin SD

Dauphin

115224003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,410.97
Achievement House CS	\$11,105.14
Commonwealth Connections Academy CS	\$29,407.18
Infinity CS	\$29,332.68
Pennsylvania Cyber CS	\$84,428.72
Pennsylvania Distance Learning CS	\$22,413.30
Pennsylvania Leadership CS	\$14,432.26
Pennsylvania Virtual CS	\$99,524.49
Total 2005-06 Expenditures from PDE-432	\$298,054.74
30% of 2005-06 Expenditures	\$89,416.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,290.00
October 2006 (15%)	\$12,290.00
December 2006 (15%)	\$12,290.00
February 2007 (15%)	\$12,290.00
April 2007 (15%)	\$12,290.00
Total Paid to Date	\$61,450.00

A. 30% of 2005-06 Expenditures	\$89,416.42
B. Prorata Share of \$126,689,000	\$81,957.31
C. Total Paid-to-Date	\$61,450.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,507.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lower Merion SD

Montgomery

123464502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,732.02
Achievement House CS	\$20,171.62
Ad Prima CS	\$15,204.30
Architecture and Design CHS	\$28,154.52
Pennsylvania Cyber CS	\$125,496.16
Pennsylvania Leadership CS	\$14,945.83
Pennsylvania Virtual CS	\$56,314.46
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$266,018.91
30% of 2005-06 Expenditures	\$79,805.67

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,829.00
October 2006 (15%)	\$12,829.00
December 2006 (15%)	\$12,829.00
February 2007 (15%)	\$12,829.00
April 2007 (15%)	\$12,829.00
	<hr/>
Total Paid to Date	\$64,145.00

A. 30% of 2005-06 Expenditures	\$79,805.67
B. Prorata Share of \$126,689,000	\$73,148.29
C. Total Paid-to-Date	\$64,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,003.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Lower Moreland Township SD

Montgomery

123464603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,205.28
Commonwealth Connections Academy CS	\$14,730.98
Math, Science & Technology Community CS	\$6,486.67
Pennsylvania Cyber CS	\$6,663.21
Pennsylvania Virtual CS	\$970.75
Philadelphia Academy CS	\$24,165.64
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$57,222.53
30% of 2005-06 Expenditures	\$17,166.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,416.00
October 2006 (15%)	\$2,416.00
December 2006 (15%)	\$2,416.00
February 2007 (15%)	\$2,416.00
April 2007 (15%)	\$2,416.00
	<hr/>
Total Paid to Date	\$12,080.00

A. 30% of 2005-06 Expenditures	\$17,166.76
B. Prorata Share of \$126,689,000	\$15,734.71
C. Total Paid-to-Date	\$12,080.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,654.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Loyalsock Township SD

Lycoming

117414203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,629.13
PA Learners Online Regional Cyber CS	\$2,873.68
Pennsylvania Cyber CS	\$42,032.31
Pennsylvania Virtual CS	\$10,911.88
Susq-Cyber CS	<u>\$7,997.73</u>
Total 2005-06 Expenditures from PDE-432	\$72,444.73
30% of 2005-06 Expenditures	\$21,733.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,387.00
October 2006 (15%)	\$3,387.00
December 2006 (15%)	\$3,387.00
February 2007 (15%)	\$3,387.00
April 2007 (15%)	<u>\$3,387.00</u>
Total Paid to Date	\$16,935.00

A. 30% of 2005-06 Expenditures	\$21,733.42
B. Prorata Share of \$126,689,000	\$19,920.42
C. Total Paid-to-Date	\$16,935.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,985.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mahanoy Area SD

Schuylkill

129544503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,024.70
Lehigh Valley CHS for Performing Arts	\$6,907.62
Pennsylvania Virtual CS	<u>\$10,164.74</u>
Total 2005-06 Expenditures from PDE-432	\$24,097.06
30% of 2005-06 Expenditures	\$7,229.12

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$874.00
October 2006 (15%)	\$874.00
December 2006 (15%)	\$874.00
February 2007 (15%)	\$874.00
April 2007 (15%)	<u>\$874.00</u>
Total Paid to Date	\$4,370.00

A. 30% of 2005-06 Expenditures	\$7,229.12
B. Prorata Share of \$126,689,000	\$6,626.07
C. Total Paid-to-Date	\$4,370.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,256.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Manheim Central SD

Lancaster

113364403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,160.92
Achievement House CS	\$7,160.92
Commonwealth Connections Academy CS	\$4,611.63
Pennsylvania Cyber CS	\$46,545.98
Pennsylvania Distance Learning CS	\$7,748.12
Pennsylvania Leadership CS	\$10,977.69
Pennsylvania Virtual CS	\$109,316.82
Ridgeview Academy CS	\$2,290.50
Total 2005-06 Expenditures from PDE-432	\$195,812.58
30% of 2005-06 Expenditures	\$58,743.77

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,425.00
October 2006 (15%)	\$7,425.00
December 2006 (15%)	\$7,425.00
February 2007 (15%)	\$7,425.00
April 2007 (15%)	\$7,425.00
Total Paid to Date	\$37,125.00

A. 30% of 2005-06 Expenditures	\$58,743.77
B. Prorata Share of \$126,689,000	\$53,843.37
C. Total Paid-to-Date	\$37,125.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,718.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Manheim Township SD

Lancaster

113364503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,627.94
Commonwealth Connections Academy CS	\$58,331.29
Pennsylvania Cyber CS	\$41,372.77
Pennsylvania Leadership CS	\$8,649.58
Pennsylvania Virtual CS	\$70,697.04
Ridgeview Academy CS	\$3,861.24
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$201,539.86
30% of 2005-06 Expenditures	\$60,461.96

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,348.00
October 2006 (15%)	\$8,348.00
December 2006 (15%)	\$8,348.00
February 2007 (15%)	\$8,348.00
April 2007 (15%)	\$8,348.00
	<hr/>
Total Paid to Date	\$41,740.00

A. 30% of 2005-06 Expenditures	\$60,461.96
B. Prorata Share of \$126,689,000	\$55,418.23
C. Total Paid-to-Date	\$41,740.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,678.23
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Marion Center Area SD

Indiana

128325203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,519.99
PA Learners Online Regional Cyber CS	\$15,426.51
Pennsylvania Cyber CS	\$24,577.52
Pennsylvania Leadership CS	\$17,744.98
Pennsylvania Virtual CS	\$16,385.02
Total 2005-06 Expenditures from PDE-432	\$84,654.02
30% of 2005-06 Expenditures	\$25,396.21

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,308.00
October 2006 (15%)	\$3,308.00
December 2006 (15%)	\$3,308.00
February 2007 (15%)	\$3,308.00
April 2007 (15%)	\$3,308.00
Total Paid to Date	\$16,540.00

A. 30% of 2005-06 Expenditures	\$25,396.21
B. Prorata Share of \$126,689,000	\$23,277.66
C. Total Paid-to-Date	\$16,540.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,737.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Marple Newtown SD

Delaware

125235502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,729.02
Achievement House CS	\$22,698.63
Commonwealth Connections Academy CS	\$4,697.57
Pennsylvania Cyber CS	\$81,051.79
Pennsylvania Virtual CS	\$18,918.28
Total 2005-06 Expenditures from PDE-432	\$151,095.29
30% of 2005-06 Expenditures	\$45,328.59

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,660.00
October 2006 (15%)	\$5,660.00
December 2006 (15%)	\$5,660.00
February 2007 (15%)	\$5,660.00
April 2007 (15%)	\$5,660.00
Total Paid to Date	\$28,300.00

A. 30% of 2005-06 Expenditures	\$45,328.59
B. Prorata Share of \$126,689,000	\$41,547.28
C. Total Paid-to-Date	\$28,300.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,247.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mars Area SD

Butler

104105003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,437.68
Keystone Education Center CS	\$965.79
Midwestern Regional Virtual CS	\$3,000.00
Pennsylvania Cyber CS	\$148,813.41
Pennsylvania Virtual CS	\$97,187.60
Total 2005-06 Expenditures from PDE-432	\$256,404.48
30% of 2005-06 Expenditures	\$76,921.34

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,413.00
October 2006 (15%)	\$10,413.00
December 2006 (15%)	\$10,413.00
February 2007 (15%)	\$10,413.00
April 2007 (15%)	\$10,413.00
Total Paid to Date	\$52,065.00

A. 30% of 2005-06 Expenditures	\$76,921.34
B. Prorata Share of \$126,689,000	\$70,504.57
C. Total Paid-to-Date	\$52,065.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,439.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

McGuffey SD

Washington

101633903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,052.43
Commonwealth Connections Academy CS	\$5,900.32
PA Learners Online Regional Cyber CS	\$10,266.57
Pennsylvania Cyber CS	\$134,557.15
Pennsylvania Distance Learning CS	\$3,327.78
Pennsylvania Leadership CS	\$36,565.30
Pennsylvania Virtual CS	\$66,673.67
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$260,343.22
30% of 2005-06 Expenditures	\$78,102.97

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,473.00
October 2006 (15%)	\$9,473.00
December 2006 (15%)	\$9,473.00
February 2007 (15%)	\$9,473.00
April 2007 (15%)	\$9,473.00
	<hr/>
Total Paid to Date	\$47,365.00

A. 30% of 2005-06 Expenditures	\$78,102.97
B. Prorata Share of \$126,689,000	\$71,587.63
C. Total Paid-to-Date	\$47,365.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,222.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

McKeesport Area SD

Allegheny

103026002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,571.11
City CHS	\$33,998.04
Commonwealth Connections Academy CS	\$28,802.14
Northside Urban Pathways CS	\$11,445.36
PA Learners Online Regional Cyber CS	\$175,895.56
Pennsylvania Cyber CS	\$285,335.14
Pennsylvania Distance Learning CS	\$34,571.11
Pennsylvania Leadership CS	\$30,782.11
Pennsylvania Virtual CS	\$52,170.04
Propel CS-Homestead	\$205,993.96
Propel CS-McKeesport	\$796,088.02
Renaissance Academy Pittsburgh Alternative of Hope CS	\$14,244.38
Spectrum CS	\$58,622.05
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,730,519.02
30% of 2005-06 Expenditures	\$519,155.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$71,863.00
October 2006 (15%)	\$71,863.00
December 2006 (15%)	\$71,863.00
February 2007 (15%)	\$71,863.00
April 2007 (15%)	\$71,863.00
	<hr/>
Total Paid to Date	\$359,315.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

McKeesport Area SD

Allegheny

103026002

A. 30% of 2005-06 Expenditures	\$519,155.71
B. Prorata Share of \$126,689,000	\$475,847.78
C. Total Paid-to-Date	\$359,315.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$116,532.78
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mechanicsburg Area SD

Cumberland

115216503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,884.88
Achievement House CS	\$7,946.79
Commonwealth Connections Academy CS	\$15,964.40
Infinity CS	\$13,597.15
Pennsylvania Cyber CS	\$23,698.80
Pennsylvania Distance Learning CS	\$12,852.21
Pennsylvania Leadership CS	\$3,955.69
Pennsylvania Virtual CS	\$114,292.60
Ridgeview Academy CS	\$4,523.19
Ronald H. Brown CS	\$33,021.48
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$233,737.19
30% of 2005-06 Expenditures	\$70,121.16

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,027.00
October 2006 (15%)	\$11,027.00
December 2006 (15%)	\$11,027.00
February 2007 (15%)	\$11,027.00
April 2007 (15%)	\$11,027.00
	<hr/>
Total Paid to Date	\$55,135.00

A. 30% of 2005-06 Expenditures	\$70,121.16
B. Prorata Share of \$126,689,000	\$64,271.66
C. Total Paid-to-Date	\$55,135.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,136.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mercer Area SD

Mercer

104435003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$54,439.80
Keystone Education Center CS	\$120,272.40
Midwestern Regional Virtual CS	\$17,750.00
Pennsylvania Cyber CS	\$13,622.44
Pennsylvania Virtual CS	\$6,811.22
Total 2005-06 Expenditures from PDE-432	\$212,895.86
30% of 2005-06 Expenditures	\$63,868.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,660.00
October 2006 (15%)	\$8,660.00
December 2006 (15%)	\$8,660.00
February 2007 (15%)	\$8,660.00
April 2007 (15%)	\$8,660.00
Total Paid to Date	\$43,300.00

A. 30% of 2005-06 Expenditures	\$63,868.76
B. Prorata Share of \$126,689,000	\$58,540.83
C. Total Paid-to-Date	\$43,300.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,240.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Methacton SD

Montgomery

123465303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$14,448.74
Pennsylvania Cyber CS	\$13,803.45
Pennsylvania Leadership CS	\$37,427.37
Pennsylvania Virtual CS	\$111,892.05
Renaissance Academy-Edison CS	\$165,262.63
Total 2005-06 Expenditures from PDE-432	\$342,834.24
30% of 2005-06 Expenditures	\$102,850.27

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,218.00
October 2006 (15%)	\$13,218.00
December 2006 (15%)	\$13,218.00
February 2007 (15%)	\$13,218.00
April 2007 (15%)	\$13,218.00
Total Paid to Date	\$66,090.00

A. 30% of 2005-06 Expenditures	\$102,850.27
B. Prorata Share of \$126,689,000	\$94,270.51
C. Total Paid-to-Date	\$66,090.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$28,180.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Meyersdale Area SD

Somerset

108565203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$49,882.86
Ridgeview Academy CS	\$20,231.22
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$70,114.08
30% of 2005-06 Expenditures	\$21,034.22

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,759.00
October 2006 (15%)	\$2,759.00
December 2006 (15%)	\$2,759.00
February 2007 (15%)	\$2,759.00
April 2007 (15%)	\$2,759.00
	<hr/>
Total Paid to Date	\$13,795.00

A. 30% of 2005-06 Expenditures	\$21,034.22
B. Prorata Share of \$126,689,000	\$19,279.55
C. Total Paid-to-Date	\$13,795.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,484.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mid Valley SD

Lackawanna

119355503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,621.28
Fell CS	\$3,349.12
Pennsylvania Distance Learning CS	\$2,979.54
Pennsylvania Leadership CS	\$648.33
Pennsylvania Virtual CS	\$27,588.36
Susq-Cyber CS	\$6,814.32
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$49,000.95
30% of 2005-06 Expenditures	\$14,700.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,002.00
October 2006 (15%)	\$2,002.00
December 2006 (15%)	\$2,002.00
February 2007 (15%)	\$2,002.00
April 2007 (15%)	\$2,002.00
	<hr/>
Total Paid to Date	\$10,010.00

A. 30% of 2005-06 Expenditures	\$14,700.29
B. Prorata Share of \$126,689,000	\$13,473.99
C. Total Paid-to-Date	\$10,010.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,463.99
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Middletown Area SD

Dauphin

115226003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$32,405.90
Pennsylvania Cyber CS	\$76,808.03
Pennsylvania Distance Learning CS	\$12,593.36
Pennsylvania Virtual CS	\$34,679.60
Ronald H. Brown CS	\$35,713.09
Sylvan Heights Science CS	\$28,070.24
Tuscarora Blended Learning CS	\$3,598.10
Total 2005-06 Expenditures from PDE-432	\$223,868.32
30% of 2005-06 Expenditures	\$67,160.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,255.00
October 2006 (15%)	\$8,255.00
December 2006 (15%)	\$8,255.00
February 2007 (15%)	\$8,255.00
April 2007 (15%)	\$8,255.00
Total Paid to Date	\$41,275.00

A. 30% of 2005-06 Expenditures	\$67,160.50
B. Prorata Share of \$126,689,000	\$61,557.98
C. Total Paid-to-Date	\$41,275.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,282.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Midd-West SD

Snyder

116555003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$1,815.32
Commonwealth Connections Academy CS	\$16,248.03
Pennsylvania Cyber CS	\$21,494.86
Pennsylvania Distance Learning CS	\$23,867.67
Pennsylvania Leadership CS	\$13,532.63
Pennsylvania Virtual CS	\$109,999.85
Susq-Cyber CS	\$119,122.11
Tuscarora Blended Learning CS	\$11,228.93
Total 2005-06 Expenditures from PDE-432	\$317,309.40
30% of 2005-06 Expenditures	\$95,192.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,873.00
October 2006 (15%)	\$12,873.00
December 2006 (15%)	\$12,873.00
February 2007 (15%)	\$12,873.00
April 2007 (15%)	\$12,873.00
Total Paid to Date	\$64,365.00

A. 30% of 2005-06 Expenditures	\$95,192.82
B. Prorata Share of \$126,689,000	\$87,251.84
C. Total Paid-to-Date	\$64,365.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,886.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Midland Borough SD

Beaver

127045303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$1,495.44
Pennsylvania Cyber CS	\$249,481.80
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$250,977.24
30% of 2005-06 Expenditures	\$177,574.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$31,055.00
October 2006 (15%)	\$31,055.00
December 2006 (15%)	\$31,055.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
	<hr/>
Total Paid to Date	\$93,165.00

A. 30% of 2005-06 Expenditures	\$177,574.11
B. Prorata Share of \$126,689,000	\$69,003.37
C. Total Paid-to-Date	\$93,165.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$24,161.63)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mifflin County SD

Mifflin

111444602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$640.41
Commonwealth Connections Academy CS	\$6,501.65
PA Learners Online Regional Cyber CS	\$6,099.11
Pennsylvania Cyber CS	\$43,230.49
Pennsylvania Distance Learning CS	\$6,099.11
Pennsylvania Leadership CS	\$6,099.11
Pennsylvania Virtual CS	\$46,486.80
Tuscarora Blended Learning CS	\$268,361.71
Total 2005-06 Expenditures from PDE-432	\$383,518.39
30% of 2005-06 Expenditures	\$115,055.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,683.00
October 2006 (15%)	\$15,683.00
December 2006 (15%)	\$15,683.00
February 2007 (15%)	\$15,683.00
April 2007 (15%)	\$15,683.00
Total Paid to Date	\$78,415.00

A. 30% of 2005-06 Expenditures	\$115,055.52
B. Prorata Share of \$126,689,000	\$105,457.60
C. Total Paid-to-Date	\$78,415.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,042.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mifflinburg Area SD

Union

116605003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,251.56
Commonwealth Connections Academy CS	\$18,963.58
Pennsylvania Cyber CS	\$16,178.76
Pennsylvania Virtual CS	\$62,643.39
Total 2005-06 Expenditures from PDE-432	\$100,037.29
30% of 2005-06 Expenditures	\$30,011.19

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,258.00
October 2006 (15%)	\$6,258.00
December 2006 (15%)	\$6,258.00
February 2007 (15%)	\$6,258.00
April 2007 (15%)	\$6,258.00
Total Paid to Date	\$31,290.00

A. 30% of 2005-06 Expenditures	\$30,011.19
B. Prorata Share of \$126,689,000	\$27,507.66
C. Total Paid-to-Date	\$31,290.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$3,782.34)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Millcreek Township SD

Erie

105257602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$10,436.44
GECAC Community CS	\$47,191.71
Montessori Regional CS	\$391,714.15
PA Learners Online Regional Cyber CS	\$22,139.50
Pennsylvania Cyber CS	\$90,110.04
Pennsylvania Distance Learning CS	\$7,118.99
Pennsylvania Virtual CS	\$49,832.93
Perseus House CS of Excellence	\$137,825.65
Total 2005-06 Expenditures from PDE-432	\$756,369.41
30% of 2005-06 Expenditures	\$226,910.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$29,840.00
October 2006 (15%)	\$29,840.00
December 2006 (15%)	\$29,840.00
February 2007 (15%)	\$29,840.00
April 2007 (15%)	\$29,840.00
Total Paid to Date	\$149,200.00

A. 30% of 2005-06 Expenditures	\$226,910.82
B. Prorata Share of \$126,689,000	\$207,981.94
C. Total Paid-to-Date	\$149,200.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$58,781.94
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Millersburg Area SD

Dauphin

115226103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,881.53
Achievement House CS	\$17,875.46
Commonwealth Connections Academy CS	\$4,681.63
Pennsylvania Cyber CS	\$394.08
Pennsylvania Leadership CS	\$15,913.52
Pennsylvania Virtual CS	\$109,726.66
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$156,472.88
30% of 2005-06 Expenditures	\$46,941.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,265.00
October 2006 (15%)	\$7,265.00
December 2006 (15%)	\$7,265.00
February 2007 (15%)	\$7,265.00
April 2007 (15%)	\$7,265.00
	<hr/>
Total Paid to Date	\$36,325.00

A. 30% of 2005-06 Expenditures	\$46,941.86
B. Prorata Share of \$126,689,000	\$43,025.97
C. Total Paid-to-Date	\$36,325.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,700.97
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Millville Area SD

Columbia

116195004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$27,519.00
Pennsylvania Cyber CS	\$15,894.00
Pennsylvania Virtual CS	\$43,260.00
Susq-Cyber CS	\$8,661.00
Total 2005-06 Expenditures from PDE-432	\$95,334.00
30% of 2005-06 Expenditures	\$28,600.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,532.00
October 2006 (15%)	\$3,532.00
December 2006 (15%)	\$3,532.00
February 2007 (15%)	\$3,532.00
April 2007 (15%)	\$3,532.00
Total Paid to Date	\$17,660.00

A. 30% of 2005-06 Expenditures	\$28,600.20
B. Prorata Share of \$126,689,000	\$26,214.37
C. Total Paid-to-Date	\$17,660.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,554.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Milton Area SD

Northumberland

116495003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,882.84
Pennsylvania Virtual CS	\$20,832.03
Susq-Cyber CS	\$58,378.28
Total 2005-06 Expenditures from PDE-432	\$82,093.15
30% of 2005-06 Expenditures	\$24,627.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,175.00
October 2006 (15%)	\$4,175.00
December 2006 (15%)	\$4,175.00
February 2007 (15%)	\$4,175.00
April 2007 (15%)	\$4,175.00
Total Paid to Date	\$20,875.00

A. 30% of 2005-06 Expenditures	\$24,627.95
B. Prorata Share of \$126,689,000	\$22,573.49
C. Total Paid-to-Date	\$20,875.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,698.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Minersville Area SD

Schuylkill

129544703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Distance Learning CS	\$33,280.60
Pennsylvania Leadership CS	\$6,290.04
Pennsylvania Virtual CS	\$11,774.95
Total 2005-06 Expenditures from PDE-432	\$51,345.59
30% of 2005-06 Expenditures	\$15,403.68

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,609.00
October 2006 (15%)	\$2,609.00
December 2006 (15%)	\$2,609.00
February 2007 (15%)	\$2,609.00
April 2007 (15%)	\$2,609.00
Total Paid to Date	\$13,045.00

A. 30% of 2005-06 Expenditures	\$15,403.68
B. Prorata Share of \$126,689,000	\$14,118.71
C. Total Paid-to-Date	\$13,045.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,073.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mohawk Area SD

Lawrence

104375003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$13,250.00
Pennsylvania Cyber CS	\$81,844.96
Pennsylvania Leadership CS	\$10,340.75
Pennsylvania Virtual CS	\$8,048.69
Total 2005-06 Expenditures from PDE-432	\$113,484.40
30% of 2005-06 Expenditures	\$34,045.32

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,319.00
October 2006 (15%)	\$6,319.00
December 2006 (15%)	\$6,319.00
February 2007 (15%)	\$6,319.00
April 2007 (15%)	\$6,319.00
Total Paid to Date	\$31,595.00

A. 30% of 2005-06 Expenditures	\$34,045.32
B. Prorata Share of \$126,689,000	\$31,205.26
C. Total Paid-to-Date	\$31,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$389.74)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Monaca SD

Beaver

127045453

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$47,303.87
Pennsylvania Distance Learning CS	\$10,088.63
Pennsylvania Leadership CS	<u>\$8,311.32</u>
Total 2005-06 Expenditures from PDE-432	\$65,703.82
30% of 2005-06 Expenditures	\$19,711.15

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,567.00
October 2006 (15%)	\$2,567.00
December 2006 (15%)	\$2,567.00
February 2007 (15%)	\$2,567.00
April 2007 (15%)	<u>\$2,567.00</u>
Total Paid to Date	\$12,835.00

A. 30% of 2005-06 Expenditures	\$19,711.15
B. Prorata Share of \$126,689,000	\$18,066.85
C. Total Paid-to-Date	\$12,835.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,231.85
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Monessen City SD

Westmoreland

107655803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,432.58
PA Learners Online Regional Cyber CS	\$21,177.01
Pennsylvania Virtual CS	\$25,932.41
Ridgeview Academy CS	\$7,808.12
Total 2005-06 Expenditures from PDE-432	\$61,350.12
30% of 2005-06 Expenditures	\$18,405.04

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,063.00
October 2006 (15%)	\$3,063.00
December 2006 (15%)	\$3,063.00
February 2007 (15%)	\$3,063.00
April 2007 (15%)	\$3,063.00
Total Paid to Date	\$15,315.00

A. 30% of 2005-06 Expenditures	\$18,405.04
B. Prorata Share of \$126,689,000	\$16,869.69
C. Total Paid-to-Date	\$15,315.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,554.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Moniteau SD

Butler

104105353

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$202.50
Midwestern Regional Virtual CS	\$54,250.00
Pennsylvania Cyber CS	\$76,134.76
Pennsylvania Virtual CS	\$27,756.81
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$158,344.07
30% of 2005-06 Expenditures	\$47,503.22

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,442.00
October 2006 (15%)	\$10,442.00
December 2006 (15%)	\$10,442.00
February 2007 (15%)	\$10,442.00
April 2007 (15%)	\$10,442.00
	<hr/>
Total Paid to Date	\$52,210.00

A. 30% of 2005-06 Expenditures	\$47,503.22
B. Prorata Share of \$126,689,000	\$43,540.50
C. Total Paid-to-Date	\$52,210.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$8,669.50)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Montgomery Area SD

Lycoming

117415004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$5,548.85
Total 2005-06 Expenditures from PDE-432	\$5,548.85
30% of 2005-06 Expenditures	\$1,664.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$312.00
October 2006 (15%)	\$312.00
December 2006 (15%)	\$312.00
February 2007 (15%)	\$312.00
April 2007 (15%)	\$312.00
Total Paid to Date	\$1,560.00

A. 30% of 2005-06 Expenditures	\$1,664.66
B. Prorata Share of \$126,689,000	\$1,525.79
C. Total Paid-to-Date	\$1,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$34.21)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Montour SD

Allegheny

103026303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$9,641.76
PA Learners Online Regional Cyber CS	\$16,984.25
Pennsylvania Cyber CS	\$117,126.67
Pennsylvania Distance Learning CS	\$8,487.30
Pennsylvania Leadership CS	\$21,562.57
Pennsylvania Virtual CS	\$36,871.54
Propel CS-Homestead	\$16,647.44
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$227,321.53
30% of 2005-06 Expenditures	\$68,196.46

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,575.00
October 2006 (15%)	\$7,575.00
December 2006 (15%)	\$7,575.00
February 2007 (15%)	\$7,575.00
April 2007 (15%)	\$7,575.00
	<hr/>
Total Paid to Date	\$37,875.00

A. 30% of 2005-06 Expenditures	\$68,196.46
B. Prorata Share of \$126,689,000	\$62,507.52
C. Total Paid-to-Date	\$37,875.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,632.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Montoursville Area SD

Lycoming

117415103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,548.63
Commonwealth Connections Academy CS	\$10,432.21
Pennsylvania Cyber CS	\$24,542.69
Pennsylvania Distance Learning CS	\$26,305.84
Pennsylvania Leadership CS	\$3,836.41
Pennsylvania Virtual CS	\$6,642.97
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$78,308.75
30% of 2005-06 Expenditures	\$23,492.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,282.00
October 2006 (15%)	\$2,282.00
December 2006 (15%)	\$2,282.00
February 2007 (15%)	\$2,282.00
April 2007 (15%)	\$2,282.00
	<hr/>
Total Paid to Date	\$11,410.00

A. 30% of 2005-06 Expenditures	\$23,492.63
B. Prorata Share of \$126,689,000	\$21,532.88
C. Total Paid-to-Date	\$11,410.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,122.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Montrose Area SD

Susquehanna

119584503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$33,539.35
Pennsylvania Cyber CS	\$109,630.79
Pennsylvania Virtual CS	\$80,602.74
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$223,772.88
30% of 2005-06 Expenditures	\$67,131.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,608.00
October 2006 (15%)	\$9,608.00
December 2006 (15%)	\$9,608.00
February 2007 (15%)	\$9,608.00
April 2007 (15%)	\$9,608.00
	<hr/>
Total Paid to Date	\$48,040.00

A. 30% of 2005-06 Expenditures	\$67,131.86
B. Prorata Share of \$126,689,000	\$61,531.73
C. Total Paid-to-Date	\$48,040.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,491.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Moon Area SD

Allegheny

103026343

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$13,112.45
Commonwealth Connections Academy CS	\$50,229.17
Northside Urban Pathways CS	\$17,924.34
PA Learners Online Regional Cyber CS	\$175,207.92
Pennsylvania Cyber CS	\$108,830.21
Pennsylvania Distance Learning CS	\$7,877.41
Pennsylvania Virtual CS	\$64,154.08
Total 2005-06 Expenditures from PDE-432	\$437,335.58
30% of 2005-06 Expenditures	\$131,200.67

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,947.00
October 2006 (15%)	\$14,947.00
December 2006 (15%)	\$14,947.00
February 2007 (15%)	\$14,947.00
April 2007 (15%)	\$14,947.00
Total Paid to Date	\$74,735.00

A. 30% of 2005-06 Expenditures	\$131,200.67
B. Prorata Share of \$126,689,000	\$120,255.92
C. Total Paid-to-Date	\$74,735.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$45,520.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Morrisville Borough SD

Bucks

122097203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$19,882.12
Achievement House CS	\$11,584.42
Bucks County Montessori CS	\$150,000.85
Center for Student Learning CS at Pennsbury	\$1,455.15
Commonwealth Connections Academy CS	\$15,350.96
Pennsylvania Cyber CS	\$10,035.54
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$208,309.04
30% of 2005-06 Expenditures	\$62,492.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,953.00
October 2006 (15%)	\$8,953.00
December 2006 (15%)	\$8,953.00
February 2007 (15%)	\$8,953.00
April 2007 (15%)	\$8,953.00
	<hr/>
Total Paid to Date	\$44,765.00

A. 30% of 2005-06 Expenditures	\$62,492.71
B. Prorata Share of \$126,689,000	\$57,279.57
C. Total Paid-to-Date	\$44,765.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,514.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Moshannon Valley SD

Clearfield

110175003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,957.16
Central PA Digital Learning Foundation CS	\$9,640.74
Commonwealth Connections Academy CS	\$3,541.11
Pennsylvania Cyber CS	\$33,380.86
Pennsylvania Leadership CS	\$4,662.54
Total 2005-06 Expenditures from PDE-432	\$55,182.41
30% of 2005-06 Expenditures	\$16,554.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,741.00
October 2006 (15%)	\$3,741.00
December 2006 (15%)	\$3,741.00
February 2007 (15%)	\$3,741.00
April 2007 (15%)	\$3,741.00
Total Paid to Date	\$18,705.00

A. 30% of 2005-06 Expenditures	\$16,554.72
B. Prorata Share of \$126,689,000	\$15,173.73
C. Total Paid-to-Date	\$18,705.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$3,531.27)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mount Carmel Area SD

Northumberland

116495103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$5,688.19
Pennsylvania Cyber CS	\$39,879.90
Pennsylvania Virtual CS	\$5,688.19
Susq-Cyber CS	\$11,376.38
Total 2005-06 Expenditures from PDE-432	\$62,632.66
30% of 2005-06 Expenditures	\$18,789.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,359.00
October 2006 (15%)	\$2,359.00
December 2006 (15%)	\$2,359.00
February 2007 (15%)	\$2,359.00
April 2007 (15%)	\$2,359.00
Total Paid to Date	\$11,795.00

A. 30% of 2005-06 Expenditures	\$18,789.80
B. Prorata Share of \$126,689,000	\$17,222.36
C. Total Paid-to-Date	\$11,795.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,427.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mount Lebanon SD

Allegheny

103026402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$1,921.20
Commonwealth Connections Academy CS	\$4,745.36
PA Learners Online Regional Cyber CS	\$739.66
Pennsylvania Cyber CS	\$63,472.83
Pennsylvania Distance Learning CS	\$15,196.69
Pennsylvania Virtual CS	\$51,494.64
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$137,570.38
30% of 2005-06 Expenditures	\$41,271.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,045.00
October 2006 (15%)	\$6,045.00
December 2006 (15%)	\$6,045.00
February 2007 (15%)	\$6,045.00
April 2007 (15%)	\$6,045.00
	<hr/>
Total Paid to Date	\$30,225.00

A. 30% of 2005-06 Expenditures	\$41,271.11
B. Prorata Share of \$126,689,000	\$37,828.28
C. Total Paid-to-Date	\$30,225.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,603.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mount Pleasant Area SD

Westmoreland

107655903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$13,042.23
Commonwealth Connections Academy CS	\$7,953.84
PA Learners Online Regional Cyber CS	\$9,312.71
Pennsylvania Cyber CS	\$111,603.60
Pennsylvania Leadership CS	\$38,456.08
Pennsylvania Virtual CS	\$78,148.79
Ridgeview Academy CS	\$34,334.20
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$292,851.45
30% of 2005-06 Expenditures	\$87,855.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,700.00
October 2006 (15%)	\$11,700.00
December 2006 (15%)	\$11,700.00
February 2007 (15%)	\$11,700.00
April 2007 (15%)	\$11,700.00
	<hr/>
Total Paid to Date	\$58,500.00

A. 30% of 2005-06 Expenditures	\$87,855.44
B. Prorata Share of \$126,689,000	\$80,526.55
C. Total Paid-to-Date	\$58,500.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,026.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mount Union Area SD

Huntingdon

111316003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$28,823.84
Pennsylvania Cyber CS	\$9,343.82
Pennsylvania Virtual CS	\$8,794.18
Tuscarora Blended Learning CS	<u>\$297,285.45</u>
Total 2005-06 Expenditures from PDE-432	\$344,247.29
30% of 2005-06 Expenditures	\$103,274.19

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,775.00
October 2006 (15%)	\$12,775.00
December 2006 (15%)	\$12,775.00
February 2007 (15%)	\$12,775.00
April 2007 (15%)	<u>\$12,775.00</u>
Total Paid to Date	\$63,875.00

A. 30% of 2005-06 Expenditures	\$103,274.19
B. Prorata Share of \$126,689,000	\$94,659.06
C. Total Paid-to-Date	\$63,875.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,784.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Mountain View SD

Susquehanna

119584603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,604.10
Fell CS	\$120,705.60
Pennsylvania Cyber CS	\$84,447.67
Pennsylvania Distance Learning CS	\$5,533.20
Pennsylvania Leadership CS	\$18,830.53
Pennsylvania Virtual CS	\$43,169.04
Tuscarora Blended Learning CS	<u>\$4,476.00</u>
Total 2005-06 Expenditures from PDE-432	\$289,766.14
30% of 2005-06 Expenditures	\$86,929.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,120.00
October 2006 (15%)	\$12,120.00
December 2006 (15%)	\$12,120.00
February 2007 (15%)	\$12,120.00
April 2007 (15%)	<u>\$12,120.00</u>
Total Paid to Date	\$60,600.00

A. 30% of 2005-06 Expenditures	\$86,929.84
B. Prorata Share of \$126,689,000	\$79,678.16
C. Total Paid-to-Date	\$60,600.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,078.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Muhlenberg SD

Berks

114065503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$17,998.86
Pennsylvania Cyber CS	\$14,279.62
Pennsylvania Distance Learning CS	\$3,944.78
Pennsylvania Leadership CS	\$17,024.50
Pennsylvania Virtual CS	\$11,371.66
Total 2005-06 Expenditures from PDE-432	\$64,619.42
30% of 2005-06 Expenditures	\$19,385.83

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,853.00
October 2006 (15%)	\$2,853.00
December 2006 (15%)	\$2,853.00
February 2007 (15%)	\$2,853.00
April 2007 (15%)	\$2,853.00
Total Paid to Date	\$14,265.00

A. 30% of 2005-06 Expenditures	\$19,385.83
B. Prorata Share of \$126,689,000	\$17,768.67
C. Total Paid-to-Date	\$14,265.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,503.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Muncy SD

Lycoming

117415303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,797.05
Commonwealth Connections Academy CS	\$14,133.19
Pennsylvania Cyber CS	\$27,110.34
Pennsylvania Leadership CS	\$7,797.05
Pennsylvania Virtual CS	\$22,611.45
Total 2005-06 Expenditures from PDE-432	\$79,449.08
30% of 2005-06 Expenditures	\$23,834.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,467.00
October 2006 (15%)	\$4,467.00
December 2006 (15%)	\$4,467.00
February 2007 (15%)	\$4,467.00
April 2007 (15%)	\$4,467.00
Total Paid to Date	\$22,335.00

A. 30% of 2005-06 Expenditures	\$23,834.72
B. Prorata Share of \$126,689,000	\$21,846.43
C. Total Paid-to-Date	\$22,335.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$488.57)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Nazareth Area SD

Northampton

120484803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,129.38
Achievement House CS	\$4,976.72
Commonwealth Connections Academy CS	\$26,484.08
Lehigh Valley Academy Regional CS	\$46,491.30
Lehigh Valley CHS for Performing Arts	\$177,083.53
PA Learners Online Regional Cyber CS	\$10,183.13
Pennsylvania Cyber CS	\$144,526.87
Pennsylvania Leadership CS	\$1,078.77
Pennsylvania Virtual CS	\$45,572.48
Vitalistic Therapeutic CS	\$6,621.00
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$469,147.26
30% of 2005-06 Expenditures	\$140,744.18

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$20,544.00
October 2006 (15%)	\$20,544.00
December 2006 (15%)	\$20,544.00
February 2007 (15%)	\$20,544.00
April 2007 (15%)	\$20,544.00
	<hr/>
Total Paid to Date	\$102,720.00

A. 30% of 2005-06 Expenditures	\$140,744.18
B. Prorata Share of \$126,689,000	\$129,003.31
C. Total Paid-to-Date	\$102,720.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$26,283.31
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Neshaminy SD

Bucks

122097502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,743.85
Achievement House CS	\$19,984.56
Bucks County Montessori CS	\$331,380.84
Center for Student Learning CS at Pennsbury	\$86,355.57
Commonwealth Connections Academy CS	\$12,595.77
Franklin Towne CHS	\$23,443.31
Laboratory CS	\$11,626.86
Math, Science & Technology Community CS	\$321,267.82
Pennsylvania Cyber CS	\$127,895.16
Pennsylvania Leadership CS	\$21,491.81
Pennsylvania Virtual CS	\$118,532.75
Philadelphia Academy CS	\$78,954.33
School Lane CS	\$72,111.27
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,229,383.90
30% of 2005-06 Expenditures	\$368,815.17

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$45,635.00
October 2006 (15%)	\$45,635.00
December 2006 (15%)	\$45,635.00
February 2007 (15%)	\$45,635.00
April 2007 (15%)	\$45,635.00
	<hr/>
Total Paid to Date	\$228,175.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Neshaminy SD	Bucks	122097502
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A. 30% of 2005-06 Expenditures	\$368,815.17
B. Prorata Share of \$126,689,000	\$338,048.64
C. Total Paid-to-Date	\$228,175.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$109,873.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Neshannock Township SD

Lawrence

104375203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$9,000.00
Pennsylvania Virtual CS	\$30,484.23
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$39,484.23
30% of 2005-06 Expenditures	\$11,845.27

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,028.00
October 2006 (15%)	\$2,028.00
December 2006 (15%)	\$2,028.00
February 2007 (15%)	\$2,028.00
April 2007 (15%)	\$2,028.00
	<hr/>
Total Paid to Date	\$10,140.00

A. 30% of 2005-06 Expenditures	\$11,845.27
B. Prorata Share of \$126,689,000	\$10,857.14
C. Total Paid-to-Date	\$10,140.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$717.14
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

New Brighton Area SD

Beaver

127045653

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$214.83
Commonwealth Connections Academy CS	\$35,340.58
Pennsylvania Cyber CS	\$98,163.90
Pennsylvania Distance Learning CS	\$32,148.88
Pennsylvania Leadership CS	\$6,132.78
Pennsylvania Virtual CS	\$16,288.02
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$188,288.99
30% of 2005-06 Expenditures	\$56,486.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,793.00
October 2006 (15%)	\$7,793.00
December 2006 (15%)	\$7,793.00
February 2007 (15%)	\$7,793.00
April 2007 (15%)	\$7,793.00
	<hr/>
Total Paid to Date	\$38,965.00

A. 30% of 2005-06 Expenditures	\$56,486.70
B. Prorata Share of \$126,689,000	\$51,774.58
C. Total Paid-to-Date	\$38,965.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,809.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

New Castle Area SD

Lawrence

104375302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,409.24
Commonwealth Connections Academy CS	\$9,534.66
Keystone Education Center CS	\$10,574.03
Midwestern Regional Virtual CS	\$66,500.00
PA Learners Online Regional Cyber CS	\$12,036.65
Pennsylvania Cyber CS	\$51,767.53
Pennsylvania Distance Learning CS	\$13,172.00
Pennsylvania Leadership CS	\$17,763.21
Pennsylvania Virtual CS	\$79,092.98
Total 2005-06 Expenditures from PDE-432	\$261,850.30
30% of 2005-06 Expenditures	\$78,555.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,705.00
October 2006 (15%)	\$14,705.00
December 2006 (15%)	\$14,705.00
February 2007 (15%)	\$14,705.00
April 2007 (15%)	\$14,705.00
Total Paid to Date	\$73,525.00

A. 30% of 2005-06 Expenditures	\$78,555.09
B. Prorata Share of \$126,689,000	\$72,002.03
C. Total Paid-to-Date	\$73,525.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,522.97)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

New Hope-Solebury SD

Bucks

122097604

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$58,256.81
Pennsylvania Virtual CS	\$42,434.26
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$100,691.07
30% of 2005-06 Expenditures	\$30,207.32

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,620.00
October 2006 (15%)	\$3,620.00
December 2006 (15%)	\$3,620.00
February 2007 (15%)	\$3,620.00
April 2007 (15%)	\$3,620.00
	<hr/>
Total Paid to Date	\$18,100.00

A. 30% of 2005-06 Expenditures	\$30,207.32
B. Prorata Share of \$126,689,000	\$27,687.43
C. Total Paid-to-Date	\$18,100.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,587.43
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

New Kensington-Arnold SD

Westmoreland

107656303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$19,234.63
PA Learners Online Regional Cyber CS	\$46,203.19
Pennsylvania Cyber CS	\$129,234.03
Pennsylvania Distance Learning CS	\$4,359.46
Pennsylvania Leadership CS	\$235,763.18
Pennsylvania Virtual CS	\$51,596.49
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$486,390.98
30% of 2005-06 Expenditures	\$145,917.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,584.00
October 2006 (15%)	\$16,584.00
December 2006 (15%)	\$16,584.00
February 2007 (15%)	\$16,584.00
April 2007 (15%)	\$16,584.00
	<hr/>
Total Paid to Date	\$82,920.00

A. 30% of 2005-06 Expenditures	\$145,917.29
B. Prorata Share of \$126,689,000	\$133,744.88
C. Total Paid-to-Date	\$82,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$50,824.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Newport SD

Perry

115504003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$742.26
Achievement House CS	\$10,757.87
Commonwealth Connections Academy CS	\$21,949.83
Pennsylvania Cyber CS	\$29,654.08
Pennsylvania Distance Learning CS	\$13,657.68
Pennsylvania Leadership CS	\$21,674.14
Pennsylvania Virtual CS	\$37,487.91
Tuscarora Blended Learning CS	\$7,069.19
Total 2005-06 Expenditures from PDE-432	\$142,992.96
30% of 2005-06 Expenditures	\$42,897.89

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,026.00
October 2006 (15%)	\$5,026.00
December 2006 (15%)	\$5,026.00
February 2007 (15%)	\$5,026.00
April 2007 (15%)	\$5,026.00
Total Paid to Date	\$25,130.00

A. 30% of 2005-06 Expenditures	\$42,897.89
B. Prorata Share of \$126,689,000	\$39,319.35
C. Total Paid-to-Date	\$25,130.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,189.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Norristown Area SD

Montgomery

123465602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,704.17
Achievement House CS	\$7,755.65
Laboratory CS	\$18,571.12
Pennsylvania Cyber CS	\$85,042.56
Pennsylvania Leadership CS	\$121,840.93
Pennsylvania Virtual CS	\$231,428.68
Renaissance Academy-Edison CS	\$2,673,063.52
Ridgeview Academy CS	<u>\$7,889.73</u>
Total 2005-06 Expenditures from PDE-432	\$3,152,296.36
30% of 2005-06 Expenditures	\$945,688.91

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$135,275.00
October 2006 (15%)	\$135,275.00
December 2006 (15%)	\$135,275.00
February 2007 (15%)	\$135,275.00
April 2007 (15%)	<u>\$135,275.00</u>
Total Paid to Date	\$676,375.00

A. 30% of 2005-06 Expenditures	\$945,688.91
B. Prorata Share of \$126,689,000	\$866,799.61
C. Total Paid-to-Date	\$676,375.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$190,424.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Allegheny SD

Allegheny

103026852

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,222.49
City CHS	\$35,408.64
PA Learners Online Regional Cyber CS	\$27,425.43
Pennsylvania Cyber CS	\$304,535.15
Pennsylvania Distance Learning CS	\$13,331.37
Pennsylvania Leadership CS	\$21,785.19
Pennsylvania Virtual CS	\$79,944.05
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$486,652.32
30% of 2005-06 Expenditures	\$145,995.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,108.00
October 2006 (15%)	\$16,108.00
December 2006 (15%)	\$16,108.00
February 2007 (15%)	\$16,108.00
April 2007 (15%)	\$16,108.00
	<hr/>
Total Paid to Date	\$80,540.00

A. 30% of 2005-06 Expenditures	\$145,995.70
B. Prorata Share of \$126,689,000	\$133,816.75
C. Total Paid-to-Date	\$80,540.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$53,276.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Clarion County SD

Clarion

106167504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,237.10
Pennsylvania Cyber CS	\$8,559.10
Pennsylvania Leadership CS	<u>\$1,870.77</u>
Total 2005-06 Expenditures from PDE-432	\$14,666.97
30% of 2005-06 Expenditures	\$4,400.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$609.00
October 2006 (15%)	\$609.00
December 2006 (15%)	\$609.00
February 2007 (15%)	\$609.00
April 2007 (15%)	<u>\$609.00</u>
Total Paid to Date	\$3,045.00

A. 30% of 2005-06 Expenditures	\$4,400.09
B. Prorata Share of \$126,689,000	\$4,033.03
C. Total Paid-to-Date	\$3,045.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$988.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North East SD

Erie

105258303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,265.70
GECAC Community CS	\$6,631.69
Pennsylvania Cyber CS	\$53,869.97
Pennsylvania Virtual CS	\$22,376.25
Total 2005-06 Expenditures from PDE-432	\$95,143.61
30% of 2005-06 Expenditures	\$28,543.08

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,894.00
October 2006 (15%)	\$5,894.00
December 2006 (15%)	\$5,894.00
February 2007 (15%)	\$5,894.00
April 2007 (15%)	\$5,894.00
Total Paid to Date	\$29,470.00

A. 30% of 2005-06 Expenditures	\$28,543.08
B. Prorata Share of \$126,689,000	\$26,162.02
C. Total Paid-to-Date	\$29,470.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$3,307.98)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Hills SD

Allegheny

103026902

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$26,941.45
Pennsylvania Cyber CS	\$206,017.34
Pennsylvania Leadership CS	\$41,998.24
Pennsylvania Virtual CS	\$98,194.38
Ridgeview Academy CS	<u>\$23,470.38</u>
Total 2005-06 Expenditures from PDE-432	\$396,621.79
30% of 2005-06 Expenditures	\$118,986.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,725.00
October 2006 (15%)	\$15,725.00
December 2006 (15%)	\$15,725.00
February 2007 (15%)	\$15,725.00
April 2007 (15%)	<u>\$15,725.00</u>
Total Paid to Date	\$78,625.00

A. 30% of 2005-06 Expenditures	\$118,986.54
B. Prorata Share of \$126,689,000	\$109,060.69
C. Total Paid-to-Date	\$78,625.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,435.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Penn SD

Montgomery

123465702

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$30,038.02
Achievement House CS	\$9,865.92
Architecture and Design CHS	\$2,933.60
Commonwealth Connections Academy CS	\$31,713.68
Independence CS	\$5,162.71
Lehigh Valley CHS for Performing Arts	\$245.84
Pennsylvania Cyber CS	\$57,527.15
Pennsylvania Distance Learning CS	\$39,339.72
Pennsylvania Leadership CS	\$9,142.39
Pennsylvania Virtual CS	\$251,395.65
Ridgeview Academy CS	\$15,137.76
Souderton CS Collaborative	\$282,365.69
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$734,868.13
30% of 2005-06 Expenditures	\$220,460.44

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$35,666.00
October 2006 (15%)	\$35,666.00
December 2006 (15%)	\$35,666.00
February 2007 (15%)	\$35,666.00
April 2007 (15%)	\$35,666.00
	<hr/>
Total Paid to Date	\$178,330.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Penn SD

Montgomery

123465702

A. 30% of 2005-06 Expenditures	\$220,460.44
B. Prorata Share of \$126,689,000	\$202,069.65
C. Total Paid-to-Date	\$178,330.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay
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\$23,739.65

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Pocono SD

Lackawanna

119356503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,969.17
Bear Creek Community CS	\$13,938.24
Commonwealth Connections Academy CS	\$3,106.63
Lehigh Valley CHS for Performing Arts	\$2,903.82
Pennsylvania Cyber CS	\$35,350.01
Pennsylvania Leadership CS	\$26,482.85
Pennsylvania Virtual CS	\$68,764.80
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$157,515.52
30% of 2005-06 Expenditures	\$47,254.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,492.00
October 2006 (15%)	\$5,492.00
December 2006 (15%)	\$5,492.00
February 2007 (15%)	\$5,492.00
April 2007 (15%)	\$5,492.00
	<hr/>
Total Paid to Date	\$27,460.00

A. 30% of 2005-06 Expenditures	\$47,254.66
B. Prorata Share of \$126,689,000	\$43,312.68
C. Total Paid-to-Date	\$27,460.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,852.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Schuylkill SD

Schuylkill

129545003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,244.94
Pennsylvania Cyber CS	\$2,554.92
Pennsylvania Distance Learning CS	\$5,638.24
Pennsylvania Leadership CS	\$2,865.74
Pennsylvania Virtual CS	\$48,222.30
Total 2005-06 Expenditures from PDE-432	\$62,526.14
30% of 2005-06 Expenditures	\$18,757.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,805.00
October 2006 (15%)	\$1,805.00
December 2006 (15%)	\$1,805.00
February 2007 (15%)	\$1,805.00
April 2007 (15%)	\$1,805.00
Total Paid to Date	\$9,025.00

A. 30% of 2005-06 Expenditures	\$18,757.84
B. Prorata Share of \$126,689,000	\$17,193.06
C. Total Paid-to-Date	\$9,025.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,168.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

North Star SD

Somerset

108565503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$11,362.96
Central PA Digital Learning Foundation CS	\$14,631.90
PA Learners Online Regional Cyber CS	\$9,177.45
Pennsylvania Cyber CS	\$28,161.71
Pennsylvania Leadership CS	\$20,747.82
Pennsylvania Virtual CS	\$49,475.97
Ridgeview Academy CS	\$10,053.12
Total 2005-06 Expenditures from PDE-432	\$143,610.93
30% of 2005-06 Expenditures	\$43,083.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,366.00
October 2006 (15%)	\$6,366.00
December 2006 (15%)	\$6,366.00
February 2007 (15%)	\$6,366.00
April 2007 (15%)	\$6,366.00
Total Paid to Date	\$31,830.00

A. 30% of 2005-06 Expenditures	\$43,083.28
B. Prorata Share of \$126,689,000	\$39,489.28
C. Total Paid-to-Date	\$31,830.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,659.28
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northampton Area SD

Northampton

120484903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$21,497.70
Commonwealth Connections Academy CS	\$7,165.90
Lehigh Valley Academy Regional CS	\$162,774.70
Lehigh Valley CHS for Performing Arts	\$166,705.94
Pennsylvania Cyber CS	\$32,325.37
Pennsylvania Distance Learning CS	\$13,629.54
Pennsylvania Leadership CS	\$10,393.10
Pennsylvania Virtual CS	\$9,695.46
Vitalistic Therapeutic CS	\$4,840.81
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$429,028.52
30% of 2005-06 Expenditures	\$128,708.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,915.00
October 2006 (15%)	\$16,915.00
December 2006 (15%)	\$16,915.00
February 2007 (15%)	\$16,915.00
April 2007 (15%)	\$16,915.00
	<hr/>
Total Paid to Date	\$84,575.00

A. 30% of 2005-06 Expenditures	\$128,708.56
B. Prorata Share of \$126,689,000	\$117,971.70
C. Total Paid-to-Date	\$84,575.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$33,396.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northeast Bradford SD

Bradford

117083004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$24,235.98
Pennsylvania Virtual CS	\$190,018.44
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$214,254.42
30% of 2005-06 Expenditures	\$64,276.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,712.00
October 2006 (15%)	\$8,712.00
December 2006 (15%)	\$8,712.00
February 2007 (15%)	\$8,712.00
April 2007 (15%)	\$8,712.00
	<hr/>
Total Paid to Date	\$43,560.00

A. 30% of 2005-06 Expenditures	\$64,276.33
B. Prorata Share of \$126,689,000	\$58,914.40
C. Total Paid-to-Date	\$43,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,354.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northeastern York SD

York

112674403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,021.00
Achievement House CS	\$16,932.00
Commonwealth Connections Academy CS	\$11,757.00
Lincoln CS	\$27,224.00
Pennsylvania Cyber CS	\$21,251.42
Pennsylvania Distance Learning CS	\$12,448.00
Pennsylvania Leadership CS	\$9,331.00
Pennsylvania Virtual CS	\$45,991.00
Total 2005-06 Expenditures from PDE-432	\$148,955.42
30% of 2005-06 Expenditures	\$44,686.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,356.00
October 2006 (15%)	\$5,356.00
December 2006 (15%)	\$5,356.00
February 2007 (15%)	\$5,356.00
April 2007 (15%)	\$5,356.00
Total Paid to Date	\$26,780.00

A. 30% of 2005-06 Expenditures	\$44,686.63
B. Prorata Share of \$126,689,000	\$40,958.87
C. Total Paid-to-Date	\$26,780.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,178.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Bedford County SD

Bedford

108056004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$37,947.49
Pennsylvania Cyber CS	\$13,675.86
Pennsylvania Leadership CS	\$21,808.82
Pennsylvania Virtual CS	\$1,709.48
Total 2005-06 Expenditures from PDE-432	\$75,141.65
30% of 2005-06 Expenditures	\$22,542.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,983.00
October 2006 (15%)	\$2,983.00
December 2006 (15%)	\$2,983.00
February 2007 (15%)	\$2,983.00
April 2007 (15%)	\$2,983.00
Total Paid to Date	\$14,915.00

A. 30% of 2005-06 Expenditures	\$22,542.50
B. Prorata Share of \$126,689,000	\$20,662.01
C. Total Paid-to-Date	\$14,915.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,747.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Cambria SD

Cambria

108114503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$24,197.40
Pennsylvania Cyber CS	\$6,813.14
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$31,010.54
30% of 2005-06 Expenditures	\$9,303.16

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,237.00
October 2006 (15%)	\$1,237.00
December 2006 (15%)	\$1,237.00
February 2007 (15%)	\$1,237.00
April 2007 (15%)	\$1,237.00
	<hr/>
Total Paid to Date	\$6,185.00

A. 30% of 2005-06 Expenditures	\$9,303.16
B. Prorata Share of \$126,689,000	\$8,527.09
C. Total Paid-to-Date	\$6,185.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,342.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Lebanon SD

Lebanon

113385003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,552.01
Commonwealth Connections Academy CS	\$18,968.83
PA Learners Online Regional Cyber CS	\$374.79
Pennsylvania Cyber CS	\$29,294.17
Pennsylvania Distance Learning CS	\$53,356.36
Pennsylvania Leadership CS	\$29,015.37
Pennsylvania Virtual CS	\$61,926.29
Tuscarora Blended Learning CS	\$4,804.12
Total 2005-06 Expenditures from PDE-432	\$206,291.94
30% of 2005-06 Expenditures	\$61,887.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,991.00
October 2006 (15%)	\$8,991.00
December 2006 (15%)	\$8,991.00
February 2007 (15%)	\$8,991.00
April 2007 (15%)	\$8,991.00
Total Paid to Date	\$44,955.00

A. 30% of 2005-06 Expenditures	\$61,887.58
B. Prorata Share of \$126,689,000	\$56,724.92
C. Total Paid-to-Date	\$44,955.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,769.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Lehigh SD

Lehigh

121394503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,075.96
Commonwealth Connections Academy CS	\$8,255.24
Lehigh Valley Academy Regional CS	\$18,518.70
Lehigh Valley CHS for Performing Arts	\$6,018.74
Pennsylvania Distance Learning CS	\$6,955.67
Pennsylvania Virtual CS	\$28,303.84
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$75,128.15
30% of 2005-06 Expenditures	\$22,538.45

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,685.00
October 2006 (15%)	\$3,685.00
December 2006 (15%)	\$3,685.00
February 2007 (15%)	\$3,685.00
April 2007 (15%)	\$3,685.00
	<hr/>
Total Paid to Date	\$18,425.00

A. 30% of 2005-06 Expenditures	\$22,538.45
B. Prorata Share of \$126,689,000	\$20,658.29
C. Total Paid-to-Date	\$18,425.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,233.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Potter SD

Potter

109535504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,654.89
Commonwealth Connections Academy CS	\$4,908.46
Pennsylvania Cyber CS	\$43,666.90
Pennsylvania Virtual CS	\$91,290.02
Total 2005-06 Expenditures from PDE-432	\$144,520.27
30% of 2005-06 Expenditures	\$43,356.08

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,183.00
October 2006 (15%)	\$8,183.00
December 2006 (15%)	\$8,183.00
February 2007 (15%)	\$8,183.00
April 2007 (15%)	\$8,183.00
Total Paid to Date	\$40,915.00

A. 30% of 2005-06 Expenditures	\$43,356.08
B. Prorata Share of \$126,689,000	\$39,739.32
C. Total Paid-to-Date	\$40,915.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,175.68)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern Tioga SD

Tioga

117596003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$15,848.07
Commonwealth Connections Academy CS	\$14,908.27
Pennsylvania Cyber CS	\$6,761.12
Pennsylvania Leadership CS	\$6,761.12
Pennsylvania Virtual CS	\$77,320.17
Total 2005-06 Expenditures from PDE-432	\$121,598.75
30% of 2005-06 Expenditures	\$36,479.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,906.00
October 2006 (15%)	\$5,906.00
December 2006 (15%)	\$5,906.00
February 2007 (15%)	\$5,906.00
April 2007 (15%)	\$5,906.00
Total Paid to Date	\$29,530.00

A. 30% of 2005-06 Expenditures	\$36,479.63
B. Prorata Share of \$126,689,000	\$33,436.50
C. Total Paid-to-Date	\$29,530.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,906.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northern York County SD

York

115674603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,415.11
Commonwealth Connections Academy CS	\$35,223.05
PA Learners Online Regional Cyber CS	\$9,887.54
Pennsylvania Cyber CS	\$48,536.99
Pennsylvania Distance Learning CS	\$91,154.08
Pennsylvania Leadership CS	\$12,614.60
Pennsylvania Virtual CS	\$55,894.02
Susq-Cyber CS	\$3,302.61
Total 2005-06 Expenditures from PDE-432	\$261,028.00
30% of 2005-06 Expenditures	\$78,308.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,475.00
October 2006 (15%)	\$10,475.00
December 2006 (15%)	\$10,475.00
February 2007 (15%)	\$10,475.00
April 2007 (15%)	\$10,475.00
Total Paid to Date	\$52,375.00

A. 30% of 2005-06 Expenditures	\$78,308.40
B. Prorata Share of \$126,689,000	\$71,775.92
C. Total Paid-to-Date	\$52,375.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,400.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northgate SD

Allegheny

103026873

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,849.43
City CHS	\$9,886.07
Commonwealth Connections Academy CS	\$8,480.26
Manchester Academic CS	\$15,116.32
Northside Urban Pathways CS	\$7,558.16
PA Learners Online Regional Cyber CS	\$35,826.23
Pennsylvania Cyber CS	\$194,445.46
Pennsylvania Distance Learning CS	\$1,753.49
Pennsylvania Leadership CS	\$13,136.08
Pennsylvania Virtual CS	\$84,649.45
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$373,700.95
30% of 2005-06 Expenditures	\$112,110.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,389.00
October 2006 (15%)	\$16,389.00
December 2006 (15%)	\$16,389.00
February 2007 (15%)	\$16,389.00
April 2007 (15%)	\$16,389.00
	<hr/>
Total Paid to Date	\$81,945.00

A. 30% of 2005-06 Expenditures	\$112,110.29
B. Prorata Share of \$126,689,000	\$102,758.06
C. Total Paid-to-Date	\$81,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,813.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northwest Area SD

Luzerne

118406003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,559.41
Commonwealth Connections Academy CS	\$31,099.82
Pennsylvania Cyber CS	\$9,810.30
Pennsylvania Distance Learning CS	\$4,458.36
Pennsylvania Leadership CS	\$42,374.18
Pennsylvania Virtual CS	\$56,979.49
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$152,281.56
30% of 2005-06 Expenditures	\$45,684.47

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,307.00
October 2006 (15%)	\$4,307.00
December 2006 (15%)	\$4,307.00
February 2007 (15%)	\$4,307.00
April 2007 (15%)	\$4,307.00
	<hr/>
Total Paid to Date	\$21,535.00

A. 30% of 2005-06 Expenditures	\$45,684.47
B. Prorata Share of \$126,689,000	\$41,873.47
C. Total Paid-to-Date	\$21,535.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,338.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northwestern Lehigh SD

Lehigh

121394603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,563.71
Commonwealth Connections Academy CS	\$18,114.68
Lehigh Valley CHS for Performing Arts	\$10,653.63
Pennsylvania Cyber CS	\$156,461.73
Pennsylvania Distance Learning CS	\$17,933.76
Pennsylvania Leadership CS	\$20,476.91
Pennsylvania Virtual CS	\$58,767.08
Ridgeview Academy CS	\$1,920.24
Total 2005-06 Expenditures from PDE-432	\$287,891.74
30% of 2005-06 Expenditures	\$86,367.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,281.00
October 2006 (15%)	\$12,281.00
December 2006 (15%)	\$12,281.00
February 2007 (15%)	\$12,281.00
April 2007 (15%)	\$12,281.00
Total Paid to Date	\$61,405.00

A. 30% of 2005-06 Expenditures	\$86,367.52
B. Prorata Share of \$126,689,000	\$79,162.75
C. Total Paid-to-Date	\$61,405.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,757.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Northwestern SD

Erie

105258503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,222.71
Achievement House CS	\$2,713.14
Commonwealth Connections Academy CS	\$1,667.92
Montessori Regional CS	\$14,815.81
Pennsylvania Cyber CS	\$44,477.76
Pennsylvania Leadership CS	\$11,119.44
Pennsylvania Virtual CS	\$69,018.36
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$155,035.14
30% of 2005-06 Expenditures	\$46,510.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,857.00
October 2006 (15%)	\$7,857.00
December 2006 (15%)	\$7,857.00
February 2007 (15%)	\$7,857.00
April 2007 (15%)	\$7,857.00
	<hr/>
Total Paid to Date	\$39,285.00

A. 30% of 2005-06 Expenditures	\$46,510.54
B. Prorata Share of \$126,689,000	\$42,630.63
C. Total Paid-to-Date	\$39,285.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,345.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Norwin SD

Westmoreland

107656502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$3,815.84
Commonwealth Connections Academy CS	\$2,286.76
PA Learners Online Regional Cyber CS	\$32,304.53
Pennsylvania Cyber CS	\$238,045.27
Pennsylvania Distance Learning CS	\$4,775.48
Pennsylvania Leadership CS	\$10,196.47
Pennsylvania Virtual CS	\$70,702.47
Ridgeview Academy CS	\$21,221.10
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$383,347.92
30% of 2005-06 Expenditures	\$115,004.38

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,513.00
October 2006 (15%)	\$14,513.00
December 2006 (15%)	\$14,513.00
February 2007 (15%)	\$14,513.00
April 2007 (15%)	\$14,513.00
	<hr/>
Total Paid to Date	\$72,565.00

A. 30% of 2005-06 Expenditures	\$115,004.38
B. Prorata Share of \$126,689,000	\$105,410.72
C. Total Paid-to-Date	\$72,565.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$32,845.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Octorara Area SD

Chester

124156503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$38,769.18
Achievement House CS	\$2,113.11
Avon Grove CS	\$253,375.84
Collegium CS	\$39,720.00
Erin Dudley Forbes CS	\$48,900.36
Graystone Academy CS	\$271,875.38
Pennsylvania Cyber CS	\$45,010.78
Pennsylvania Leadership CS	\$53,885.92
Pennsylvania Virtual CS	\$61,594.96
Total 2005-06 Expenditures from PDE-432	\$815,245.53
30% of 2005-06 Expenditures	\$244,573.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$31,802.00
October 2006 (15%)	\$31,802.00
December 2006 (15%)	\$31,802.00
February 2007 (15%)	\$31,802.00
April 2007 (15%)	\$31,802.00
Total Paid to Date	\$159,010.00

A. 30% of 2005-06 Expenditures	\$244,573.66
B. Prorata Share of \$126,689,000	\$224,171.34
C. Total Paid-to-Date	\$159,010.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$65,161.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Oil City Area SD

Venango

106616203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,143.33
Commonwealth Connections Academy CS	\$50,499.61
Keystone Education Center CS	\$3,696.45
PA Learners Online Regional Cyber CS	\$27,476.77
Pennsylvania Cyber CS	\$89,250.44
Pennsylvania Distance Learning CS	\$7,003.54
Pennsylvania Leadership CS	\$37,700.06
Pennsylvania Virtual CS	\$33,623.33
Total 2005-06 Expenditures from PDE-432	\$250,393.53
30% of 2005-06 Expenditures	\$75,118.06

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,354.00
October 2006 (15%)	\$9,354.00
December 2006 (15%)	\$9,354.00
February 2007 (15%)	\$9,354.00
April 2007 (15%)	\$9,354.00
Total Paid to Date	\$46,770.00

A. 30% of 2005-06 Expenditures	\$75,118.06
B. Prorata Share of \$126,689,000	\$68,851.72
C. Total Paid-to-Date	\$46,770.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,081.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Old Forge SD

Lackawanna

119356603

Charter School Name

Expenditure Amount

Month

Payments to Date

August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$0.00
B. Prorata Share of \$126,689,000	\$0.00
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Oley Valley SD

Berks

114066503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,697.49
Lehigh Valley CHS for Performing Arts	\$18,251.31
PA Learners Online Regional Cyber CS	\$8,228.38
Pennsylvania Cyber CS	\$15,795.58
Pennsylvania Distance Learning CS	\$18,686.65
Pennsylvania Leadership CS	\$9,748.37
Pennsylvania Virtual CS	<u>\$149,380.98</u>
Total 2005-06 Expenditures from PDE-432	\$230,788.76
30% of 2005-06 Expenditures	\$69,236.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,320.00
October 2006 (15%)	\$8,320.00
December 2006 (15%)	\$8,320.00
February 2007 (15%)	\$8,320.00
April 2007 (15%)	<u>\$8,320.00</u>
Total Paid to Date	\$41,600.00

A. 30% of 2005-06 Expenditures	\$69,236.63
B. Prorata Share of \$126,689,000	\$63,460.92
C. Total Paid-to-Date	\$41,600.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,860.92
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Oswayo Valley SD

Potter

109537504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,135.49
Pennsylvania Virtual CS	\$7,201.50
	\$12,336.99
Total 2005-06 Expenditures from PDE-432	\$12,336.99
30% of 2005-06 Expenditures	\$3,701.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$671.00
October 2006 (15%)	\$671.00
December 2006 (15%)	\$671.00
February 2007 (15%)	\$671.00
April 2007 (15%)	\$671.00
	\$3,355.00
Total Paid to Date	\$3,355.00

A. 30% of 2005-06 Expenditures	\$3,701.10
B. Prorata Share of \$126,689,000	\$3,392.35
C. Total Paid-to-Date	\$3,355.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$37.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Otto-Eldred SD

Mckean

109426003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,723.13
Pennsylvania Cyber CS	\$7,510.01
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$19,233.14
30% of 2005-06 Expenditures	\$5,769.94

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$893.00
October 2006 (15%)	\$893.00
December 2006 (15%)	\$893.00
February 2007 (15%)	\$893.00
April 2007 (15%)	\$893.00
	<hr/>
Total Paid to Date	\$4,465.00

A. 30% of 2005-06 Expenditures	\$5,769.94
B. Prorata Share of \$126,689,000	\$5,288.61
C. Total Paid-to-Date	\$4,465.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$823.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Owen J Roberts SD

Chester

124156603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,773.50
Collegium CS	\$23,674.65
Commonwealth Connections Academy CS	\$4,562.36
Pennsylvania Cyber CS	\$11,838.18
Pennsylvania Distance Learning CS	\$14,708.00
Pennsylvania Leadership CS	\$33,092.10
Pennsylvania Virtual CS	\$110,712.01
Renaissance Academy-Edison CS	\$524,511.88
Total 2005-06 Expenditures from PDE-432	\$748,872.68
30% of 2005-06 Expenditures	\$224,661.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$32,652.00
October 2006 (15%)	\$32,652.00
December 2006 (15%)	\$32,652.00
February 2007 (15%)	\$32,652.00
April 2007 (15%)	\$32,652.00
Total Paid to Date	\$163,260.00

A. 30% of 2005-06 Expenditures	\$224,661.80
B. Prorata Share of \$126,689,000	\$205,920.53
C. Total Paid-to-Date	\$163,260.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$42,660.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Oxford Area SD

Chester

124156703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$49,556.91
Avon Grove CS	\$2,903,271.42
Collegium CS	\$31,199.52
Commonwealth Connections Academy CS	\$27,291.39
Erin Dudley Forbes CS	\$543,651.47
Pennsylvania Cyber CS	\$5,866.52
Pennsylvania Leadership CS	\$38,368.25
Pennsylvania Virtual CS	\$34,315.70
Total 2005-06 Expenditures from PDE-432	\$3,633,521.18
30% of 2005-06 Expenditures	\$1,090,056.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$151,485.00
October 2006 (15%)	\$151,485.00
December 2006 (15%)	\$151,485.00
February 2007 (15%)	\$151,485.00
April 2007 (15%)	\$151,485.00
Total Paid to Date	\$757,425.00

A. 30% of 2005-06 Expenditures	\$1,090,056.35
B. Prorata Share of \$126,689,000	\$999,123.93
C. Total Paid-to-Date	\$757,425.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$241,698.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Palisades SD

Bucks

122098003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$709.26
Lehigh Valley CHS for Performing Arts	\$147,535.95
Pennsylvania Cyber CS	\$19,343.41
Pennsylvania Virtual CS	\$8,976.06
Tuscarora Blended Learning CS	\$10,735.07
Total 2005-06 Expenditures from PDE-432	\$187,299.75
30% of 2005-06 Expenditures	\$56,189.93

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,073.00
October 2006 (15%)	\$7,073.00
December 2006 (15%)	\$7,073.00
February 2007 (15%)	\$7,073.00
April 2007 (15%)	\$7,073.00
Total Paid to Date	\$35,365.00

A. 30% of 2005-06 Expenditures	\$56,189.93
B. Prorata Share of \$126,689,000	\$51,502.57
C. Total Paid-to-Date	\$35,365.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,137.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Palmerton Area SD

Carbon

121136503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,793.94
Commonwealth Connections Academy CS	\$32,736.91
Lehigh Valley CHS for Performing Arts	\$13,752.92
Pennsylvania Cyber CS	\$37,471.78
Pennsylvania Virtual CS	\$10,831.58
Total 2005-06 Expenditures from PDE-432	\$101,587.13
30% of 2005-06 Expenditures	\$30,476.14

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,984.00
October 2006 (15%)	\$3,984.00
December 2006 (15%)	\$3,984.00
February 2007 (15%)	\$3,984.00
April 2007 (15%)	\$3,984.00
Total Paid to Date	\$19,920.00

A. 30% of 2005-06 Expenditures	\$30,476.14
B. Prorata Share of \$126,689,000	\$27,933.82
C. Total Paid-to-Date	\$19,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,013.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Palmyra Area SD

Lebanon

113385303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,966.54
Achievement House CS	\$11,933.12
Infinity CS	\$4,230.29
Pennsylvania Cyber CS	\$55,787.34
Pennsylvania Distance Learning CS	\$2,631.25
Pennsylvania Virtual CS	\$60,309.27
Susq-Cyber CS	\$5,894.96
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$151,752.77
30% of 2005-06 Expenditures	\$45,525.83

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,862.00
October 2006 (15%)	\$5,862.00
December 2006 (15%)	\$5,862.00
February 2007 (15%)	\$5,862.00
April 2007 (15%)	\$5,862.00
	<hr/>
Total Paid to Date	\$29,310.00

A. 30% of 2005-06 Expenditures	\$45,525.83
B. Prorata Share of \$126,689,000	\$41,728.07
C. Total Paid-to-Date	\$29,310.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,418.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Panther Valley SD

Carbon

121136603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,059.37
PA Learners Online Regional Cyber CS	\$2,013.50
Pennsylvania Cyber CS	\$6,474.27
Pennsylvania Virtual CS	\$37,052.25
Total 2005-06 Expenditures from PDE-432	\$49,599.39
30% of 2005-06 Expenditures	\$14,879.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,148.00
October 2006 (15%)	\$2,148.00
December 2006 (15%)	\$2,148.00
February 2007 (15%)	\$2,148.00
April 2007 (15%)	\$2,148.00
Total Paid to Date	\$10,740.00

A. 30% of 2005-06 Expenditures	\$14,879.82
B. Prorata Share of \$126,689,000	\$13,638.55
C. Total Paid-to-Date	\$10,740.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,898.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Parkland SD

Lehigh

121395103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,573.50
Lehigh Valley Academy Regional CS	\$63,435.93
Lehigh Valley CHS for Performing Arts	\$142,896.11
Pennsylvania Cyber CS	\$83,477.35
Pennsylvania Distance Learning CS	\$9,921.29
Pennsylvania Leadership CS	\$18,676.25
Pennsylvania Virtual CS	\$109,118.12
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$435,098.55
30% of 2005-06 Expenditures	\$130,529.57

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,005.00
October 2006 (15%)	\$17,005.00
December 2006 (15%)	\$17,005.00
February 2007 (15%)	\$17,005.00
April 2007 (15%)	\$17,005.00
	<hr/>
Total Paid to Date	\$85,025.00

A. 30% of 2005-06 Expenditures	\$130,529.57
B. Prorata Share of \$126,689,000	\$119,640.80
C. Total Paid-to-Date	\$85,025.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$34,615.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pen Argyl Area SD

Northampton

120485603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,634.50
Lehigh Valley CHS for Performing Arts	\$23,299.96
PA Learners Online Regional Cyber CS	\$3,936.68
Pennsylvania Cyber CS	\$32,195.90
Pennsylvania Leadership CS	\$10,109.14
Pennsylvania Virtual CS	\$8,568.50
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$92,744.68
30% of 2005-06 Expenditures	\$27,823.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,714.00
October 2006 (15%)	\$4,714.00
December 2006 (15%)	\$4,714.00
February 2007 (15%)	\$4,714.00
April 2007 (15%)	\$4,714.00
	<hr/>
Total Paid to Date	\$23,570.00

A. 30% of 2005-06 Expenditures	\$27,823.40
B. Prorata Share of \$126,689,000	\$25,502.37
C. Total Paid-to-Date	\$23,570.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,932.37
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn Cambria SD

Cambria

108116003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$45,992.34
Pennsylvania Cyber CS	\$40,252.02
Pennsylvania Virtual CS	\$23,715.15
Total 2005-06 Expenditures from PDE-432	\$109,959.51
30% of 2005-06 Expenditures	\$32,987.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,548.00
October 2006 (15%)	\$4,548.00
December 2006 (15%)	\$4,548.00
February 2007 (15%)	\$4,548.00
April 2007 (15%)	\$4,548.00
Total Paid to Date	\$22,740.00

A. 30% of 2005-06 Expenditures	\$32,987.85
B. Prorata Share of \$126,689,000	\$30,236.01
C. Total Paid-to-Date	\$22,740.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,496.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn Hills SD

Allegheny

103027352

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$18,996.91
Career Connections CHS	\$94,220.63
City CHS	\$157,085.73
Commonwealth Connections Academy CS	\$27,597.98
Manchester Academic CS	\$15,686.68
Northside Urban Pathways CS	\$117,168.02
PA Learners Online Regional Cyber CS	\$83,321.35
Pennsylvania Cyber CS	\$475,512.97
Pennsylvania Distance Learning CS	\$23,106.89
Pennsylvania Leadership CS	\$83,599.93
Pennsylvania Virtual CS	\$143,844.98
Propel CS-East	\$307,105.35
Propel CS-Homestead	\$28,832.24
Propel CS-McKeesport	\$12,631.68
Renaissance Academy Pittsburgh Alternative of Hope CS	\$301,569.32
Ridgeview Academy CS	\$5,141.26
Spectrum CS	\$29,177.91
Urban League of Pittsburgh CS	\$138,136.01
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$2,062,735.84
30% of 2005-06 Expenditures	\$618,820.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$83,988.00
October 2006 (15%)	\$83,988.00
December 2006 (15%)	\$83,988.00
February 2007 (15%)	\$83,988.00
April 2007 (15%)	\$83,988.00
	<hr/>
Total Paid to Date	\$419,940.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn Hills SD

Allegheny

103027352

A. 30% of 2005-06 Expenditures	\$618,820.75
B. Prorata Share of \$126,689,000	\$567,198.77
C. Total Paid-to-Date	\$419,940.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay
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\$147,258.77

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn Manor SD

Lancaster

113365203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,985.19
Commonwealth Connections Academy CS	\$20,606.31
Pennsylvania Cyber CS	\$191,207.22
Pennsylvania Distance Learning CS	\$17,089.24
Pennsylvania Leadership CS	\$21,065.83
Pennsylvania Virtual CS	\$122,399.98
Ridgeview Academy CS	<u>\$6,815.64</u>
Total 2005-06 Expenditures from PDE-432	\$386,169.41
30% of 2005-06 Expenditures	\$115,850.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,324.00
October 2006 (15%)	\$14,324.00
December 2006 (15%)	\$14,324.00
February 2007 (15%)	\$14,324.00
April 2007 (15%)	<u>\$14,324.00</u>
Total Paid to Date	\$71,620.00

A. 30% of 2005-06 Expenditures	\$115,850.82
B. Prorata Share of \$126,689,000	\$106,186.55
C. Total Paid-to-Date	\$71,620.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$34,566.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penncrest SD

Crawford

105204703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$22,823.03
Commonwealth Connections Academy CS	\$36,169.24
Montessori Regional CS	\$7,964.91
Pennsylvania Cyber CS	\$132,228.27
Pennsylvania Distance Learning CS	\$3,142.30
Pennsylvania Leadership CS	\$99,788.07
Pennsylvania Virtual CS	\$68,226.67
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$370,342.49
30% of 2005-06 Expenditures	\$111,102.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,380.00
October 2006 (15%)	\$13,380.00
December 2006 (15%)	\$13,380.00
February 2007 (15%)	\$13,380.00
April 2007 (15%)	\$13,380.00
	<hr/>
Total Paid to Date	\$66,900.00

A. 30% of 2005-06 Expenditures	\$111,102.75
B. Prorata Share of \$126,689,000	\$101,834.57
C. Total Paid-to-Date	\$66,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$34,934.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn-Delco SD

Delaware

125236903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$36,908.16
Achievement House CS	\$3,724.33
Commonwealth Connections Academy CS	\$4,715.01
Pennsylvania Cyber CS	\$42,634.80
Pennsylvania Distance Learning CS	\$5,236.42
Pennsylvania Leadership CS	\$29,749.99
Pennsylvania Virtual CS	\$14,897.34
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$137,866.05
30% of 2005-06 Expenditures	\$41,359.82

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,337.00
October 2006 (15%)	\$7,337.00
December 2006 (15%)	\$7,337.00
February 2007 (15%)	\$7,337.00
April 2007 (15%)	\$7,337.00
	<hr/>
Total Paid to Date	\$36,685.00

A. 30% of 2005-06 Expenditures	\$41,359.82
B. Prorata Share of \$126,689,000	\$37,909.59
C. Total Paid-to-Date	\$36,685.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,224.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pennridge SD

Bucks

122098103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$29,336.12
Lehigh Valley CHS for Performing Arts	\$59,728.09
Pennsylvania Cyber CS	\$73,612.85
Pennsylvania Distance Learning CS	\$7,789.73
Pennsylvania Leadership CS	\$10,422.66
Pennsylvania Virtual CS	\$260,071.36
Ridgeview Academy CS	\$5,517.85
Souderton CS Collaborative	<u>\$105,923.67</u>
Total 2005-06 Expenditures from PDE-432	\$552,402.33
30% of 2005-06 Expenditures	\$165,720.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$24,107.00
October 2006 (15%)	\$24,107.00
December 2006 (15%)	\$24,107.00
February 2007 (15%)	\$24,107.00
April 2007 (15%)	<u>\$24,107.00</u>
Total Paid to Date	\$120,535.00

A. 30% of 2005-06 Expenditures	\$165,720.70
B. Prorata Share of \$126,689,000	\$151,896.29
C. Total Paid-to-Date	\$120,535.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$31,361.29
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penns Manor Area SD

Indiana

128326303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$11,551.87
PA Learners Online Regional Cyber CS	\$7,864.40
Pennsylvania Cyber CS	\$61,384.34
Pennsylvania Distance Learning CS	\$5,431.75
Pennsylvania Virtual CS	\$21,343.54
Total 2005-06 Expenditures from PDE-432	\$107,575.90
30% of 2005-06 Expenditures	\$32,272.77

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,391.00
October 2006 (15%)	\$6,391.00
December 2006 (15%)	\$6,391.00
February 2007 (15%)	\$6,391.00
April 2007 (15%)	\$6,391.00
Total Paid to Date	\$31,955.00

A. 30% of 2005-06 Expenditures	\$32,272.77
B. Prorata Share of \$126,689,000	\$29,580.58
C. Total Paid-to-Date	\$31,955.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$2,374.42)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penns Valley Area SD

Centre

110147003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,631.84
Centre Learning Community CS	\$116,700.00
Commonwealth Connections Academy CS	\$7,742.17
PA Learners Online Regional Cyber CS	\$4,174.43
Pennsylvania Leadership CS	\$11,552.66
Pennsylvania Virtual CS	\$18,594.67
Sugar Valley Rural CS	\$133,784.26
Young Scholars of Central PA CS	\$62,382.89
Total 2005-06 Expenditures from PDE-432	\$359,562.92
30% of 2005-06 Expenditures	\$107,868.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,860.00
October 2006 (15%)	\$15,860.00
December 2006 (15%)	\$15,860.00
February 2007 (15%)	\$15,860.00
April 2007 (15%)	\$15,860.00
Total Paid to Date	\$79,300.00

A. 30% of 2005-06 Expenditures	\$107,868.88
B. Prorata Share of \$126,689,000	\$98,870.47
C. Total Paid-to-Date	\$79,300.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,570.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pennsbury SD

Bucks

122098202

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$38,627.73
Bucks County Montessori CS	\$1,059,717.40
Center for Student Learning CS at Pennsbury	\$334,929.25
Pennsylvania Cyber CS	\$24,692.47
Pennsylvania Leadership CS	\$4,542.92
Pennsylvania Virtual CS	\$51,124.09
Philadelphia Academy CS	\$49,834.23
School Lane CS	\$22,097.73
Total 2005-06 Expenditures from PDE-432	\$1,585,565.82
30% of 2005-06 Expenditures	\$475,669.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$63,563.00
October 2006 (15%)	\$63,563.00
December 2006 (15%)	\$63,563.00
February 2007 (15%)	\$63,563.00
April 2007 (15%)	\$63,563.00
Total Paid to Date	\$317,815.00

A. 30% of 2005-06 Expenditures	\$475,669.75
B. Prorata Share of \$126,689,000	\$435,989.42
C. Total Paid-to-Date	\$317,815.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$118,174.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Penn-Trafford SD

Westmoreland

107657103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,520.89
Commonwealth Connections Academy CS	\$6,184.94
PA Learners Online Regional Cyber CS	\$41,894.93
Pennsylvania Cyber CS	\$62,886.61
Pennsylvania Leadership CS	\$18,313.61
Pennsylvania Virtual CS	\$29,740.76
Propel CS-East	\$8,762.01
Ridgeview Academy CS	\$1,293.60
Total 2005-06 Expenditures from PDE-432	\$176,597.35
30% of 2005-06 Expenditures	\$52,979.21

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,738.00
October 2006 (15%)	\$8,738.00
December 2006 (15%)	\$8,738.00
February 2007 (15%)	\$8,738.00
April 2007 (15%)	\$8,738.00
Total Paid to Date	\$43,690.00

A. 30% of 2005-06 Expenditures	\$52,979.21
B. Prorata Share of \$126,689,000	\$48,559.69
C. Total Paid-to-Date	\$43,690.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,869.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pequea Valley SD

Lancaster

113365303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,914.68
Achievement House CS	\$3,049.97
Pennsylvania Cyber CS	\$51,169.21
Pennsylvania Leadership CS	\$9,503.77
Pennsylvania Virtual CS	<u>\$101,804.60</u>
Total 2005-06 Expenditures from PDE-432	\$170,442.23
30% of 2005-06 Expenditures	\$51,132.67

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,908.00
October 2006 (15%)	\$7,908.00
December 2006 (15%)	\$7,908.00
February 2007 (15%)	\$7,908.00
April 2007 (15%)	<u>\$7,908.00</u>
Total Paid to Date	\$39,540.00

A. 30% of 2005-06 Expenditures	\$51,132.67
B. Prorata Share of \$126,689,000	\$46,867.19
C. Total Paid-to-Date	\$39,540.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,327.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Perkiomen Valley SD

Montgomery

123466103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$21,992.58
Achievement House CS	\$14,727.73
Commonwealth Connections Academy CS	\$1,125.88
Pennsylvania Cyber CS	\$13,842.77
Pennsylvania Distance Learning CS	\$9,228.51
Pennsylvania Virtual CS	\$173,082.29
Renaissance Academy-Edison CS	\$278,168.71
Souderton CS Collaborative	\$36,913.92
Total 2005-06 Expenditures from PDE-432	\$549,082.39
30% of 2005-06 Expenditures	\$164,724.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$24,128.00
October 2006 (15%)	\$24,128.00
December 2006 (15%)	\$24,128.00
February 2007 (15%)	\$24,128.00
April 2007 (15%)	\$24,128.00
Total Paid to Date	\$120,640.00

A. 30% of 2005-06 Expenditures	\$164,724.72
B. Prorata Share of \$126,689,000	\$150,983.40
C. Total Paid-to-Date	\$120,640.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,343.40
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Peters Township SD

Washington

101636503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$6,815.03
Pennsylvania Cyber CS	\$92,605.89
Pennsylvania Virtual CS	\$50,289.72
Total 2005-06 Expenditures from PDE-432	\$149,710.64
30% of 2005-06 Expenditures	\$44,913.19

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,891.00
October 2006 (15%)	\$6,891.00
December 2006 (15%)	\$6,891.00
February 2007 (15%)	\$6,891.00
April 2007 (15%)	\$6,891.00
Total Paid to Date	\$34,455.00

A. 30% of 2005-06 Expenditures	\$44,913.19
B. Prorata Share of \$126,689,000	\$41,166.54
C. Total Paid-to-Date	\$34,455.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,711.54
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Philadelphia City SD

Philadelphia

126515001

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$502,928.05
Achievement House CS	\$508,142.46
Ad Prima CS	\$793,057.42
Agora Cyber CS	\$92,313.81
Alliance for Progress CS	\$2,289,664.96
Architecture and Design CHS	\$3,839,928.33
Belmont CS	\$3,230,137.86
Bucks County Montessori CS	\$7,100.50
Center for Student Learning CS at Pennsbury	\$66,080.56
Chester Community CS	\$8,284.48
Chester County Family Academy CS	\$9,055.21
Christopher Columbus CS	\$5,886,195.69
Commonwealth Connections Academy CS	\$1,103,030.48
Community Academy of Philadelphia CS	\$9,357,516.88
Delaware Valley CHS	\$4,375,711.62
Discovery CS	\$3,757,515.28
Eugenio Maria De Hostos CS	\$1,616,516.74
Family CS	\$688,880.47
First Philadelphia CS for Literacy	\$5,107,195.75
Folk Arts-Cultural Treasures CS	\$2,026,096.27
Franklin Towne CHS	\$7,785,519.03
Freire CS	\$2,881,569.24
Germantown Settlement CS	\$3,537,539.49
Green Woods CS	\$1,551,918.32
Hope CS	\$3,869,306.04
Imani Education Circle CS	\$3,241,403.20
Imhotep Institute CHS	\$4,247,739.85
Independence CS	\$4,428,478.71
Khepera CS	\$1,852,918.82
KIPP Academy CS	\$1,733,974.27
Laboratory CS	\$2,861,362.78
Leadership Learning Partners CS	\$5,167,771.48
Lehigh Valley CHS for Performing Arts	\$14,856.24
Mariana Bracetti Academy CS	\$8,567,038.47
Maritime Academy CS	\$3,771,206.40
Mastery CHS	\$5,373,832.37
Math, Civics and Sciences CS	\$6,543,989.34

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Philadelphia City SD

Philadelphia

126515001

Math, Science & Technology Community CS	\$8,200,942.25
Multi-Cultural Academy CS	\$1,070,415.83
New Foundations CS	\$3,587,748.29
New Media Technology CS	\$1,926,093.38
Northwood Academy CS	\$4,023,552.02
Nueva Esperanza Academy CS	\$4,861,504.18
Pennsylvania Cyber CS	\$1,117,323.37
Pennsylvania Distance Learning CS	\$1,360,471.39
Pennsylvania Leadership CS	\$1,361,677.44
Pennsylvania Virtual CS	\$3,880,824.25
People for People CS	\$4,596,234.78
Philadelphia Academy CS	\$9,225,839.54
Philadelphia Electrical & Technical CHS	\$4,872,675.48
Philadelphia Harambee Institute CS	\$3,907,273.88
Philadelphia Montessori CS	\$983,370.48
Philadelphia Performing Arts CS	\$3,381,199.13
Preparatory CS	\$4,361,209.14
Raising Horizons Quest CS	\$4,184,433.49
Renaissance Advantage CS	\$6,403,777.58
Renaissance CS	\$1,572,669.68
Richard Allen Preparatory CS	\$2,552,312.26
Ridgeview Academy CS	\$25,481.55
Russell Byers CS	\$3,151,247.17
Sankofa Academy CS	\$6,509.25
School Lane CS	\$2,076,770.34
Tuscarora Blended Learning CS	\$63,843.96
Universal Institute CS	\$4,818,570.35
Wakisha CS	\$3,112,349.19
West Oak Lane CS	\$5,777,404.80
West Philadelphia Achievement CES	\$2,157,983.35
Wissahickon CS	\$3,382,138.55
World Communications CS	\$3,107,071.34
Young Scholars CS	\$1,488,412.14
Youth Build Philadelphia CS	\$1,187,116.50
Total 2005-06 Expenditures from PDE-432	\$220,482,223.20
30% of 2005-06 Expenditures	\$66,144,666.96

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Philadelphia City SD

Philadelphia

126515001

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,058,998.00
October 2006 (15%)	\$9,058,998.00
December 2006 (15%)	\$9,058,998.00
February 2007 (15%)	\$9,058,998.00
April 2007 (15%)	<u>\$9,058,998.00</u>
Total Paid to Date	\$45,294,990.00

A. 30% of 2005-06 Expenditures	\$66,144,666.96
B. Prorata Share of \$126,689,000	\$60,626,883.81
C. Total Paid-to-Date	\$45,294,990.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,331,893.81
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Philipsburg-Osceola Area SD

Clearfield

110177003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$100,290.26
Pennsylvania Cyber CS	\$130,786.86
Pennsylvania Leadership CS	\$17,348.19
Pennsylvania Virtual CS	\$31,421.68
Wonderland CS	<u>\$13,520.83</u>
Total 2005-06 Expenditures from PDE-432	\$293,367.82
30% of 2005-06 Expenditures	\$88,010.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,163.00
October 2006 (15%)	\$14,163.00
December 2006 (15%)	\$14,163.00
February 2007 (15%)	\$14,163.00
April 2007 (15%)	<u>\$14,163.00</u>
Total Paid to Date	\$70,815.00

A. 30% of 2005-06 Expenditures	\$88,010.35
B. Prorata Share of \$126,689,000	\$80,668.53
C. Total Paid-to-Date	\$70,815.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,853.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Phoenixville Area SD

Chester

124157203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,628.99
Pennsylvania Cyber CS	\$76,280.75
Pennsylvania Leadership CS	\$32,350.50
Pennsylvania Virtual CS	\$104,136.26
Renaissance Academy-Edison CS	\$3,278,333.99
Ridgeview Academy CS	\$3,500.59
Sankofa Academy CS	\$44,327.40
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$3,544,558.48
30% of 2005-06 Expenditures	\$1,063,367.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$148,238.00
October 2006 (15%)	\$148,238.00
December 2006 (15%)	\$148,238.00
February 2007 (15%)	\$148,238.00
April 2007 (15%)	\$148,238.00
	<hr/>
Total Paid to Date	\$741,190.00

A. 30% of 2005-06 Expenditures	\$1,063,367.54
B. Prorata Share of \$126,689,000	\$974,661.50
C. Total Paid-to-Date	\$741,190.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$233,471.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pine Grove Area SD

Schuylkill

129546003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,653.14
Achievement House CS	\$5,406.62
Pennsylvania Cyber CS	\$41,531.90
Pennsylvania Leadership CS	\$1,104.29
Pennsylvania Virtual CS	\$32,349.85
Tuscarora Blended Learning CS	\$10,600.52
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$103,646.32
30% of 2005-06 Expenditures	\$31,093.90

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,764.00
October 2006 (15%)	\$3,764.00
December 2006 (15%)	\$3,764.00
February 2007 (15%)	\$3,764.00
April 2007 (15%)	\$3,764.00
	<hr/>
Total Paid to Date	\$18,820.00

A. 30% of 2005-06 Expenditures	\$31,093.90
B. Prorata Share of \$126,689,000	\$28,500.05
C. Total Paid-to-Date	\$18,820.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,680.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pine-Richland SD

Allegheny

103021003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$7,434.36
Commonwealth Connections Academy CS	\$2,973.72
PA Learners Online Regional Cyber CS	\$34,323.96
Pennsylvania Cyber CS	\$82,355.59
Pennsylvania Leadership CS	\$14,578.68
Pennsylvania Virtual CS	\$42,488.97
Spectrum CS	\$14,112.89
Total 2005-06 Expenditures from PDE-432	\$198,268.17
30% of 2005-06 Expenditures	\$59,480.45

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,596.00
October 2006 (15%)	\$8,596.00
December 2006 (15%)	\$8,596.00
February 2007 (15%)	\$8,596.00
April 2007 (15%)	\$8,596.00
Total Paid to Date	\$42,980.00

A. 30% of 2005-06 Expenditures	\$59,480.45
B. Prorata Share of \$126,689,000	\$54,518.60
C. Total Paid-to-Date	\$42,980.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,538.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pittsburgh SD

Allegheny

102027451

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$51,244.54
Academy CS	\$937,517.40
Achievement House CS	\$48,199.91
Career Connections CHS	\$3,594,520.68
City CHS	\$4,670,023.80
Commonwealth Connections Academy CS	\$198,742.26
Keystone Education Center CS	\$990.24
Manchester Academic CS	\$2,008,553.40
Northside Urban Pathways CS	\$2,880,511.28
PA Learners Online Regional Cyber CS	\$1,719,101.00
Pennsylvania Cyber CS	\$2,011,428.07
Pennsylvania Distance Learning CS	\$401,373.30
Pennsylvania Leadership CS	\$254,995.42
Pennsylvania Virtual CS	\$765,826.07
Propel CS-East	\$153,004.06
Propel CS-Homestead	\$395,155.21
Propel CS-McKeesport	\$26,144.40
Renaissance Academy Pittsburgh Alternative of Hope CS	\$1,924,434.17
Ridgeview Academy CS	\$229,963.33
Spectrum CS	\$49,010.03
Urban League of Pittsburgh CS	\$1,763,378.04
Total 2005-06 Expenditures from PDE-432	\$24,084,116.61
30% of 2005-06 Expenditures	\$7,225,234.98

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$976,899.00
October 2006 (15%)	\$976,899.00
December 2006 (15%)	\$976,899.00
February 2007 (15%)	\$976,899.00
April 2007 (15%)	\$976,899.00
Total Paid to Date	\$4,884,495.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pittsburgh SD

Allegheny

102027451

A. 30% of 2005-06 Expenditures	\$7,225,234.98
B. Prorata Share of \$126,689,000	\$6,622,506.42
C. Total Paid-to-Date	\$4,884,495.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,738,011.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pittston Area SD

Luzerne

118406602

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Bear Creek Community CS	\$30,612.46
Commonwealth Connections Academy CS	\$12,697.94
Pennsylvania Distance Learning CS	\$6,367.62
Pennsylvania Virtual CS	\$29,009.68
Total 2005-06 Expenditures from PDE-432	\$78,687.70
30% of 2005-06 Expenditures	\$23,606.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,730.00
October 2006 (15%)	\$1,730.00
December 2006 (15%)	\$1,730.00
February 2007 (15%)	\$1,730.00
April 2007 (15%)	\$1,730.00
Total Paid to Date	\$8,650.00

A. 30% of 2005-06 Expenditures	\$23,606.31
B. Prorata Share of \$126,689,000	\$21,637.07
C. Total Paid-to-Date	\$8,650.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,987.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pleasant Valley SD

Monroe

120455203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$31,113.95
Achievement House CS	\$99,700.67
Commonwealth Connections Academy CS	\$136,384.85
Lehigh Valley Academy Regional CS	\$5,896.68
Lehigh Valley CHS for Performing Arts	\$43,733.71
PA Learners Online Regional Cyber CS	\$22,177.41
Pennsylvania Cyber CS	\$315,048.49
Pennsylvania Distance Learning CS	\$58,495.99
Pennsylvania Leadership CS	\$20,015.30
Pennsylvania Virtual CS	\$107,031.60
Susq-Cyber CS	\$11,662.32
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$851,260.97
30% of 2005-06 Expenditures	\$255,378.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$30,902.00
October 2006 (15%)	\$30,902.00
December 2006 (15%)	\$30,902.00
February 2007 (15%)	\$30,902.00
April 2007 (15%)	\$30,902.00
	<hr/>
Total Paid to Date	\$154,510.00

A. 30% of 2005-06 Expenditures	\$255,378.29
B. Prorata Share of \$126,689,000	\$234,074.65
C. Total Paid-to-Date	\$154,510.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$79,564.65
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Plum Borough SD

Allegheny

103027503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,084.60
PA Learners Online Regional Cyber CS	\$55,352.56
Pennsylvania Cyber CS	\$85,818.53
Pennsylvania Distance Learning CS	\$11,702.90
Pennsylvania Leadership CS	\$29,523.40
Pennsylvania Virtual CS	\$55,785.57
Renaissance Academy Pittsburgh Alternative of Hope CS	\$7,675.08
Spectrum CS	\$12,039.34
Total 2005-06 Expenditures from PDE-432	\$264,981.98
30% of 2005-06 Expenditures	\$79,494.59

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,429.00
October 2006 (15%)	\$8,429.00
December 2006 (15%)	\$8,429.00
February 2007 (15%)	\$8,429.00
April 2007 (15%)	\$8,429.00
Total Paid to Date	\$42,145.00

A. 30% of 2005-06 Expenditures	\$79,494.59
B. Prorata Share of \$126,689,000	\$72,863.16
C. Total Paid-to-Date	\$42,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$30,718.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pocono Mountain SD

Monroe

120455403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$29,195.54
Achievement House CS	\$23,979.22
Bear Creek Community CS	\$10,636.77
Commonwealth Connections Academy CS	\$176,073.01
Lehigh Valley CHS for Performing Arts	\$9,240.08
PA Learners Online Regional Cyber CS	\$14,462.74
Pennsylvania Cyber CS	\$493,249.28
Pennsylvania Distance Learning CS	\$31,145.14
Pennsylvania Leadership CS	\$58,674.85
Pennsylvania Virtual CS	\$253,108.42
Pocono Mountain CS	\$2,502,592.56
Susq-Cyber CS	\$12,568.12
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$3,614,925.73
30% of 2005-06 Expenditures	\$1,084,477.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$154,458.00
October 2006 (15%)	\$154,458.00
December 2006 (15%)	\$154,458.00
February 2007 (15%)	\$154,458.00
April 2007 (15%)	\$154,458.00
	<hr/>
Total Paid to Date	\$772,290.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pocono Mountain SD

Monroe

120455403

A. 30% of 2005-06 Expenditures	\$1,084,477.72
B. Prorata Share of \$126,689,000	\$994,010.67
C. Total Paid-to-Date	\$772,290.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$221,720.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Port Allegany SD

Mckean

109426303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$3,538.91
Pennsylvania Leadership CS	\$7,922.69
Pennsylvania Virtual CS	\$5,313.67
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$16,775.27
30% of 2005-06 Expenditures	\$5,032.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$859.00
October 2006 (15%)	\$859.00
December 2006 (15%)	\$859.00
February 2007 (15%)	\$859.00
April 2007 (15%)	\$859.00
	<hr/>
Total Paid to Date	\$4,295.00

A. 30% of 2005-06 Expenditures	\$5,032.58
B. Prorata Share of \$126,689,000	\$4,612.76
C. Total Paid-to-Date	\$4,295.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$317.76
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Portage Area SD

Cambria

108116303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$9,700.50
Pennsylvania Cyber CS	\$51,008.45
Pennsylvania Virtual CS	\$4,750.36
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$65,459.31
30% of 2005-06 Expenditures	\$19,637.79

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,921.00
October 2006 (15%)	\$1,921.00
December 2006 (15%)	\$1,921.00
February 2007 (15%)	\$1,921.00
April 2007 (15%)	\$1,921.00
	<hr/>
Total Paid to Date	\$9,605.00

A. 30% of 2005-06 Expenditures	\$19,637.79
B. Prorata Share of \$126,689,000	\$17,999.61
C. Total Paid-to-Date	\$9,605.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,394.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pottsgrove SD

Montgomery

123466303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$22,304.14
Pennsylvania Cyber CS	\$32,570.48
Pennsylvania Distance Learning CS	\$24,735.06
Pennsylvania Leadership CS	\$7,955.34
Pennsylvania Virtual CS	\$86,673.73
Renaissance Academy-Edison CS	\$194,921.93
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$369,160.68
30% of 2005-06 Expenditures	\$110,748.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,647.00
October 2006 (15%)	\$17,647.00
December 2006 (15%)	\$17,647.00
February 2007 (15%)	\$17,647.00
April 2007 (15%)	\$17,647.00
	<hr/>
Total Paid to Date	\$88,235.00

A. 30% of 2005-06 Expenditures	\$110,748.20
B. Prorata Share of \$126,689,000	\$101,509.59
C. Total Paid-to-Date	\$88,235.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,274.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pottstown SD

Montgomery

123466403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,315.40
Commonwealth Connections Academy CS	\$62,779.42
Pennsylvania Cyber CS	\$122,278.99
Pennsylvania Distance Learning CS	\$25,933.78
Pennsylvania Leadership CS	\$33,576.20
Pennsylvania Virtual CS	\$145,597.25
Renaissance Academy-Edison CS	\$503,457.96
Ridgeview Academy CS	\$28,494.18
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$926,433.18
30% of 2005-06 Expenditures	\$277,929.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$41,025.00
October 2006 (15%)	\$41,025.00
December 2006 (15%)	\$41,025.00
February 2007 (15%)	\$41,025.00
April 2007 (15%)	\$41,025.00
	<hr/>
Total Paid to Date	\$205,125.00

A. 30% of 2005-06 Expenditures	\$277,929.95
B. Prorata Share of \$126,689,000	\$254,745.05
C. Total Paid-to-Date	\$205,125.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$49,620.05
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Pottsville Area SD

Schuylkill

129546103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$312.20
Commonwealth Connections Academy CS	\$20,016.13
Pennsylvania Leadership CS	\$17,929.67
Pennsylvania Virtual CS	\$4,385.00
Tuscarora Blended Learning CS	\$6,184.82
Total 2005-06 Expenditures from PDE-432	\$48,827.82
30% of 2005-06 Expenditures	\$14,648.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,367.00
October 2006 (15%)	\$2,367.00
December 2006 (15%)	\$2,367.00
February 2007 (15%)	\$2,367.00
April 2007 (15%)	\$2,367.00
Total Paid to Date	\$11,835.00

A. 30% of 2005-06 Expenditures	\$14,648.35
B. Prorata Share of \$126,689,000	\$13,426.39
C. Total Paid-to-Date	\$11,835.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,591.39
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Punxsutawney Area SD

Jefferson

106338003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$21,653.76
Commonwealth Connections Academy CS	\$21,653.76
PA Learners Online Regional Cyber CS	\$7,578.82
Pennsylvania Cyber CS	\$164,283.37
Pennsylvania Distance Learning CS	\$21,602.11
Pennsylvania Leadership CS	\$56,786.25
Pennsylvania Virtual CS	\$36,089.60
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$329,647.67
30% of 2005-06 Expenditures	\$98,894.30

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,714.00
October 2006 (15%)	\$12,714.00
December 2006 (15%)	\$12,714.00
February 2007 (15%)	\$12,714.00
April 2007 (15%)	\$12,714.00
	<hr/>
Total Paid to Date	\$63,570.00

A. 30% of 2005-06 Expenditures	\$98,894.30
B. Prorata Share of \$126,689,000	\$90,644.54
C. Total Paid-to-Date	\$63,570.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$27,074.54
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Purchase Line SD

Indiana

128327303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$12,661.57
PA Learners Online Regional Cyber CS	\$4,850.18
Pennsylvania Cyber CS	\$13,256.12
Pennsylvania Distance Learning CS	\$15,041.80
Pennsylvania Leadership CS	\$1,988.42
Pennsylvania Virtual CS	\$22,395.05
Ridgeview Academy CS	\$14,484.84
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$84,677.98
30% of 2005-06 Expenditures	\$25,403.39

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,230.00
October 2006 (15%)	\$3,230.00
December 2006 (15%)	\$3,230.00
February 2007 (15%)	\$3,230.00
April 2007 (15%)	\$3,230.00
	<hr/>
Total Paid to Date	\$16,150.00

A. 30% of 2005-06 Expenditures	\$25,403.39
B. Prorata Share of \$126,689,000	\$23,284.24
C. Total Paid-to-Date	\$16,150.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,134.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Quaker Valley SD

Allegheny

103027753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$35,727.76
Pennsylvania Cyber CS	\$160,775.55
Pennsylvania Distance Learning CS	\$52,038.43
Pennsylvania Virtual CS	\$33,011.19
Total 2005-06 Expenditures from PDE-432	\$281,552.93
30% of 2005-06 Expenditures	\$84,465.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,801.00
October 2006 (15%)	\$11,801.00
December 2006 (15%)	\$11,801.00
February 2007 (15%)	\$11,801.00
April 2007 (15%)	\$11,801.00
Total Paid to Date	\$59,005.00

A. 30% of 2005-06 Expenditures	\$84,465.88
B. Prorata Share of \$126,689,000	\$77,419.74
C. Total Paid-to-Date	\$59,005.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,414.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Quakertown Community SD

Bucks

122098403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,575.49
Achievement House CS	\$2,966.75
Commonwealth Connections Academy CS	\$12,858.99
Lehigh Valley Academy Regional CS	\$4,108.89
Lehigh Valley CHS for Performing Arts	\$62,301.54
Pennsylvania Cyber CS	\$188,533.36
Pennsylvania Distance Learning CS	\$19,568.97
Pennsylvania Virtual CS	\$220,331.92
Ridgeview Academy CS	\$5,324.40
Souderton CS Collaborative	\$48,826.90
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$580,397.21
30% of 2005-06 Expenditures	\$174,119.16

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$23,691.00
October 2006 (15%)	\$23,691.00
December 2006 (15%)	\$23,691.00
February 2007 (15%)	\$23,691.00
April 2007 (15%)	\$23,691.00
	<hr/>
Total Paid to Date	\$118,455.00

A. 30% of 2005-06 Expenditures	\$174,119.16
B. Prorata Share of \$126,689,000	\$159,594.15
C. Total Paid-to-Date	\$118,455.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$41,139.15
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Radnor Township SD

Delaware

125237603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,561.10
Achievement House CS	\$7,737.64
Commonwealth Connections Academy CS	\$26,742.59
Pennsylvania Cyber CS	\$2,436.85
Pennsylvania Leadership CS	\$12,561.10
Pennsylvania Virtual CS	\$86,458.05
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$148,497.33
30% of 2005-06 Expenditures	\$44,549.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,830.00
October 2006 (15%)	\$5,830.00
December 2006 (15%)	\$5,830.00
February 2007 (15%)	\$5,830.00
April 2007 (15%)	\$5,830.00
	<hr/>
Total Paid to Date	\$29,150.00

A. 30% of 2005-06 Expenditures	\$44,549.20
B. Prorata Share of \$126,689,000	\$40,832.91
C. Total Paid-to-Date	\$29,150.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,682.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Reading SD

Berks

114067002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$12,284.08
Achievement House CS	\$28,814.10
Commonwealth Connections Academy CS	\$98,517.34
Pennsylvania Cyber CS	\$25,880.89
Pennsylvania Distance Learning CS	\$89,213.93
Pennsylvania Leadership CS	\$230,468.14
Pennsylvania Virtual CS	<u>\$258,282.00</u>
Total 2005-06 Expenditures from PDE-432	\$743,460.48
30% of 2005-06 Expenditures	\$223,038.14

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$26,901.00
October 2006 (15%)	\$26,901.00
December 2006 (15%)	\$26,901.00
February 2007 (15%)	\$26,901.00
April 2007 (15%)	<u>\$26,901.00</u>
Total Paid to Date	\$134,505.00

A. 30% of 2005-06 Expenditures	\$223,038.14
B. Prorata Share of \$126,689,000	\$204,432.32
C. Total Paid-to-Date	\$134,505.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$69,927.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Red Lion Area SD

York

112675503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,263.44
Commonwealth Connections Academy CS	\$57,491.26
Crispus Attucks Youthbuild CS	\$1,085.28
Lincoln CS	\$11,492.00
Pennsylvania Cyber CS	\$68,443.34
Pennsylvania Distance Learning CS	\$37,603.26
Pennsylvania Leadership CS	\$30,438.47
Pennsylvania Virtual CS	<u>\$153,555.88</u>
Total 2005-06 Expenditures from PDE-432	\$365,372.93
30% of 2005-06 Expenditures	\$109,611.88

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,415.00
October 2006 (15%)	\$16,415.00
December 2006 (15%)	\$16,415.00
February 2007 (15%)	\$16,415.00
April 2007 (15%)	<u>\$16,415.00</u>
Total Paid to Date	\$82,075.00

A. 30% of 2005-06 Expenditures	\$109,611.88
B. Prorata Share of \$126,689,000	\$100,468.07
C. Total Paid-to-Date	\$82,075.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,393.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Redbank Valley SD

Clarion

106168003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$1,213.92
Pennsylvania Cyber CS	\$67,768.17
Pennsylvania Leadership CS	\$39,013.10
Pennsylvania Virtual CS	\$10,993.10
Total 2005-06 Expenditures from PDE-432	\$118,988.29
30% of 2005-06 Expenditures	\$35,696.49

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,914.00
October 2006 (15%)	\$4,914.00
December 2006 (15%)	\$4,914.00
February 2007 (15%)	\$4,914.00
April 2007 (15%)	\$4,914.00
Total Paid to Date	\$24,570.00

A. 30% of 2005-06 Expenditures	\$35,696.49
B. Prorata Share of \$126,689,000	\$32,718.69
C. Total Paid-to-Date	\$24,570.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,148.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Reynolds SD

Mercer

104435303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$5,920.44
Keystone Education Center CS	\$438,133.12
Midwestern Regional Virtual CS	\$15,800.00
Pennsylvania Leadership CS	\$33,274.49
Pennsylvania Virtual CS	\$4,268.88
Ridgeview Academy CS	\$1,763.28
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$499,160.21
30% of 2005-06 Expenditures	\$149,748.06

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,121.00
October 2006 (15%)	\$17,121.00
December 2006 (15%)	\$17,121.00
February 2007 (15%)	\$17,121.00
April 2007 (15%)	\$17,121.00
	<hr/>
Total Paid to Date	\$85,605.00

A. 30% of 2005-06 Expenditures	\$149,748.06
B. Prorata Share of \$126,689,000	\$137,256.09
C. Total Paid-to-Date	\$85,605.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$51,651.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Richland SD

Cambria

108116503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$11,899.00
Pennsylvania Leadership CS	\$6,049.64
Pennsylvania Virtual CS	\$5,525.00
Total 2005-06 Expenditures from PDE-432	\$23,473.64
30% of 2005-06 Expenditures	\$7,042.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,388.00
October 2006 (15%)	\$1,388.00
December 2006 (15%)	\$1,388.00
February 2007 (15%)	\$1,388.00
April 2007 (15%)	\$1,388.00
Total Paid to Date	\$6,940.00

A. 30% of 2005-06 Expenditures	\$7,042.09
B. Prorata Share of \$126,689,000	\$6,454.64
C. Total Paid-to-Date	\$6,940.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$485.36)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ridgway Area SD

Elk

109246003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$8,199.42
Total 2005-06 Expenditures from PDE-432	\$8,199.42
30% of 2005-06 Expenditures	\$2,459.83

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$340.00
October 2006 (15%)	\$340.00
December 2006 (15%)	\$340.00
February 2007 (15%)	\$340.00
April 2007 (15%)	\$340.00
Total Paid to Date	\$1,700.00

A. 30% of 2005-06 Expenditures	\$2,459.83
B. Prorata Share of \$126,689,000	\$2,254.63
C. Total Paid-to-Date	\$1,700.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$554.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ridley SD

Delaware

125237702

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$8,375.30
Chester Community CS	\$34,133.76
Laboratory CS	\$8,375.00
Pennsylvania Cyber CS	\$94,428.20
Pennsylvania Distance Learning CS	\$8,374.84
Pennsylvania Leadership CS	\$45,617.76
Pennsylvania Virtual CS	\$23,030.75
Tuscarora Blended Learning CS	\$6,222.49
Total 2005-06 Expenditures from PDE-432	\$228,558.10
30% of 2005-06 Expenditures	\$68,567.43

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,259.00
October 2006 (15%)	\$9,259.00
December 2006 (15%)	\$9,259.00
February 2007 (15%)	\$9,259.00
April 2007 (15%)	\$9,259.00
Total Paid to Date	\$46,295.00

A. 30% of 2005-06 Expenditures	\$68,567.43
B. Prorata Share of \$126,689,000	\$62,847.54
C. Total Paid-to-Date	\$46,295.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,552.54
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Ringgold SD

Washington

101637002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$7,134.88
Achievement House CS	\$3,709.91
Commonwealth Connections Academy CS	\$15,118.74
Keystone Education Center CS	\$5,815.80
PA Learners Online Regional Cyber CS	\$30,124.82
Pennsylvania Cyber CS	\$157,913.73
Pennsylvania Distance Learning CS	\$32,916.11
Pennsylvania Leadership CS	\$37,535.18
Pennsylvania Virtual CS	\$130,347.67
Ridgeview Academy CS	\$26,319.89
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$446,936.73
30% of 2005-06 Expenditures	\$134,081.02

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,298.00
October 2006 (15%)	\$16,298.00
December 2006 (15%)	\$16,298.00
February 2007 (15%)	\$16,298.00
April 2007 (15%)	\$16,298.00
	<hr/>
Total Paid to Date	\$81,490.00

A. 30% of 2005-06 Expenditures	\$134,081.02
B. Prorata Share of \$126,689,000	\$122,895.99
C. Total Paid-to-Date	\$81,490.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$41,405.99
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Riverside Beaver County SD

Beaver

127045853

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$2,313.14
Pennsylvania Cyber CS	\$81,334.20
Pennsylvania Virtual CS	\$1,131.81
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$84,779.15
30% of 2005-06 Expenditures	\$25,433.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,889.00
October 2006 (15%)	\$2,889.00
December 2006 (15%)	\$2,889.00
February 2007 (15%)	\$2,889.00
April 2007 (15%)	\$2,889.00
	<hr/>
Total Paid to Date	\$14,445.00

A. 30% of 2005-06 Expenditures	\$25,433.75
B. Prorata Share of \$126,689,000	\$23,312.07
C. Total Paid-to-Date	\$14,445.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,867.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Riverside SD

Lackawanna

119357003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Distance Learning CS	\$6,165.93
Total 2005-06 Expenditures from PDE-432	\$6,165.93
30% of 2005-06 Expenditures	\$1,849.78

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$1,849.78
B. Prorata Share of \$126,689,000	\$1,695.47
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,695.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Riverview SD

Allegheny

103028203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$7,806.97
PA Learners Online Regional Cyber CS	\$50,484.48
Pennsylvania Cyber CS	\$17,524.06
Pennsylvania Leadership CS	\$49,207.56
Pennsylvania Virtual CS	\$8,762.03
Total 2005-06 Expenditures from PDE-432	\$133,785.10
30% of 2005-06 Expenditures	\$40,135.53

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,124.00
October 2006 (15%)	\$6,124.00
December 2006 (15%)	\$6,124.00
February 2007 (15%)	\$6,124.00
April 2007 (15%)	\$6,124.00
Total Paid to Date	\$30,620.00

A. 30% of 2005-06 Expenditures	\$40,135.53
B. Prorata Share of \$126,689,000	\$36,787.43
C. Total Paid-to-Date	\$30,620.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,167.43
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Rochester Area SD

Beaver

127046903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$197,385.55
Pennsylvania Virtual CS	\$21,569.31
Ridgeview Academy CS	\$4,127.00
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$223,081.86
30% of 2005-06 Expenditures	\$66,924.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,955.00
October 2006 (15%)	\$8,955.00
December 2006 (15%)	\$8,955.00
February 2007 (15%)	\$8,955.00
April 2007 (15%)	\$8,955.00
	<hr/>
Total Paid to Date	\$44,775.00

A. 30% of 2005-06 Expenditures	\$66,924.56
B. Prorata Share of \$126,689,000	\$61,341.72
C. Total Paid-to-Date	\$44,775.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,566.72
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Rockwood Area SD

Somerset

108566303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,111.55
Pennsylvania Cyber CS	\$57,505.84
Pennsylvania Leadership CS	\$3,176.83
Pennsylvania Virtual CS	\$28,165.98
Ridgeview Academy CS	\$16,206.30
Total 2005-06 Expenditures from PDE-432	\$111,166.50
30% of 2005-06 Expenditures	\$33,349.95

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,423.00
October 2006 (15%)	\$5,423.00
December 2006 (15%)	\$5,423.00
February 2007 (15%)	\$5,423.00
April 2007 (15%)	\$5,423.00
Total Paid to Date	\$27,115.00

A. 30% of 2005-06 Expenditures	\$33,349.95
B. Prorata Share of \$126,689,000	\$30,567.90
C. Total Paid-to-Date	\$27,115.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,452.90
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Rose Tree Media SD

Delaware

125237903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,178.42
Chester Community CS	\$7,633.82
Pennsylvania Cyber CS	\$104,375.57
Pennsylvania Leadership CS	\$71,527.12
Pennsylvania Virtual CS	\$93,010.40
Total 2005-06 Expenditures from PDE-432	\$286,725.33
30% of 2005-06 Expenditures	\$86,017.60

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,817.00
October 2006 (15%)	\$9,817.00
December 2006 (15%)	\$9,817.00
February 2007 (15%)	\$9,817.00
April 2007 (15%)	\$9,817.00
Total Paid to Date	\$49,085.00

A. 30% of 2005-06 Expenditures	\$86,017.60
B. Prorata Share of \$126,689,000	\$78,842.02
C. Total Paid-to-Date	\$49,085.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$29,757.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Saint Clair Area SD

Schuylkill

129546803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,481.08
Pennsylvania Virtual CS	\$13,466.04
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$15,947.12
30% of 2005-06 Expenditures	\$4,784.14

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,029.00
October 2006 (15%)	\$1,029.00
December 2006 (15%)	\$1,029.00
February 2007 (15%)	\$1,029.00
April 2007 (15%)	\$1,029.00
	<hr/>
Total Paid to Date	\$5,145.00

A. 30% of 2005-06 Expenditures	\$4,784.14
B. Prorata Share of \$126,689,000	\$4,385.05
C. Total Paid-to-Date	\$5,145.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$759.95)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Saint Marys Area SD

Elk

109248003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,762.23
Central PA Digital Learning Foundation CS	\$22,419.47
Commonwealth Connections Academy CS	\$6,306.46
PA Learners Online Regional Cyber CS	\$5,637.98
Pennsylvania Cyber CS	\$57,468.14
Pennsylvania Virtual CS	\$18,987.60
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$113,581.88
30% of 2005-06 Expenditures	\$34,074.56

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,119.00
October 2006 (15%)	\$5,119.00
December 2006 (15%)	\$5,119.00
February 2007 (15%)	\$5,119.00
April 2007 (15%)	\$5,119.00
	<hr/>
Total Paid to Date	\$25,595.00

A. 30% of 2005-06 Expenditures	\$34,074.56
B. Prorata Share of \$126,689,000	\$31,232.06
C. Total Paid-to-Date	\$25,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,637.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Salisbury Township SD

Lehigh

121395603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$3,467.10
Commonwealth Connections Academy CS	\$8,489.03
Lehigh Valley Academy Regional CS	\$6,701.85
Lehigh Valley CHS for Performing Arts	\$103,635.52
Pennsylvania Cyber CS	\$8,935.82
Pennsylvania Leadership CS	\$8,632.00
Pennsylvania Virtual CS	\$9,040.07
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$148,901.39
30% of 2005-06 Expenditures	\$44,670.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,361.00
October 2006 (15%)	\$5,361.00
December 2006 (15%)	\$5,361.00
February 2007 (15%)	\$5,361.00
April 2007 (15%)	\$5,361.00
	<hr/>
Total Paid to Date	\$26,805.00

A. 30% of 2005-06 Expenditures	\$44,670.42
B. Prorata Share of \$126,689,000	\$40,944.02
C. Total Paid-to-Date	\$26,805.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,139.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Salisbury-Elk Lick SD

Somerset

108567004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,625.03
Pennsylvania Cyber CS	\$23,154.39
Pennsylvania Virtual CS	<u>\$4,748.63</u>
Total 2005-06 Expenditures from PDE-432	\$35,528.05
30% of 2005-06 Expenditures	\$10,658.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,460.00
October 2006 (15%)	\$1,460.00
December 2006 (15%)	\$1,460.00
February 2007 (15%)	\$1,460.00
April 2007 (15%)	<u>\$1,460.00</u>
Total Paid to Date	\$7,300.00

A. 30% of 2005-06 Expenditures	\$10,658.42
B. Prorata Share of \$126,689,000	\$9,769.30
C. Total Paid-to-Date	\$7,300.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,469.30
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Saucon Valley SD

Northampton

120486003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$2,259.87
Lehigh Valley Academy Regional CS	\$112,144.97
Lehigh Valley CHS for Performing Arts	\$62,454.37
Pennsylvania Cyber CS	\$9,154.55
Pennsylvania Virtual CS	\$78,994.61
Total 2005-06 Expenditures from PDE-432	\$265,008.37
30% of 2005-06 Expenditures	\$79,502.51

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,056.00
October 2006 (15%)	\$12,056.00
December 2006 (15%)	\$12,056.00
February 2007 (15%)	\$12,056.00
April 2007 (15%)	\$12,056.00
Total Paid to Date	\$60,280.00

A. 30% of 2005-06 Expenditures	\$79,502.51
B. Prorata Share of \$126,689,000	\$72,870.42
C. Total Paid-to-Date	\$60,280.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,590.42
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Sayre Area SD

Bradford

117086003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,058.32
PA Learners Online Regional Cyber CS	\$7,529.16
Pennsylvania Leadership CS	\$15,058.32
Pennsylvania Virtual CS	\$12,513.46
Total 2005-06 Expenditures from PDE-432	\$50,159.26
30% of 2005-06 Expenditures	\$15,047.78

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,874.00
October 2006 (15%)	\$1,874.00
December 2006 (15%)	\$1,874.00
February 2007 (15%)	\$1,874.00
April 2007 (15%)	\$1,874.00
Total Paid to Date	\$9,370.00

A. 30% of 2005-06 Expenditures	\$15,047.78
B. Prorata Share of \$126,689,000	\$13,792.50
C. Total Paid-to-Date	\$9,370.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,422.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Schuylkill Haven Area SD

Schuylkill

129547303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,121.45
Pennsylvania Cyber CS	\$6,121.45
Pennsylvania Distance Learning CS	\$5,466.45
Pennsylvania Virtual CS	\$24,485.80
Total 2005-06 Expenditures from PDE-432	\$42,195.15
30% of 2005-06 Expenditures	\$12,658.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,777.00
October 2006 (15%)	\$1,777.00
December 2006 (15%)	\$1,777.00
February 2007 (15%)	\$1,777.00
April 2007 (15%)	\$1,777.00
Total Paid to Date	\$8,885.00

A. 30% of 2005-06 Expenditures	\$12,658.55
B. Prorata Share of \$126,689,000	\$11,602.57
C. Total Paid-to-Date	\$8,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,717.57
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Schuylkill Valley SD

Berks

114067503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,498.10
Commonwealth Connections Academy CS	\$20,577.67
Pennsylvania Cyber CS	\$40,817.79
Pennsylvania Distance Learning CS	\$14,715.66
Pennsylvania Leadership CS	\$14,216.08
Pennsylvania Virtual CS	\$54,260.32
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$156,085.62
30% of 2005-06 Expenditures	\$46,825.69

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,840.00
October 2006 (15%)	\$4,840.00
December 2006 (15%)	\$4,840.00
February 2007 (15%)	\$4,840.00
April 2007 (15%)	\$4,840.00
	<hr/>
Total Paid to Date	\$24,200.00

A. 30% of 2005-06 Expenditures	\$46,825.69
B. Prorata Share of \$126,689,000	\$42,919.49
C. Total Paid-to-Date	\$24,200.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,719.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Scranton SD

Lackawanna

119357402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$15,500.23
Achievement House CS	\$22,422.59
Commonwealth Connections Academy CS	\$47,048.51
Fell CS	\$7,361.88
Pennsylvania Cyber CS	\$104,340.86
Pennsylvania Distance Learning CS	\$61,932.54
Pennsylvania Leadership CS	\$68,056.57
Pennsylvania Virtual CS	\$101,893.39
Ridgeview Academy CS	\$5,321.46
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$433,878.03
30% of 2005-06 Expenditures	\$130,163.41

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,542.00
October 2006 (15%)	\$16,542.00
December 2006 (15%)	\$16,542.00
February 2007 (15%)	\$16,542.00
April 2007 (15%)	\$16,542.00
	<hr/>
Total Paid to Date	\$82,710.00

A. 30% of 2005-06 Expenditures	\$130,163.41
B. Prorata Share of \$126,689,000	\$119,305.19
C. Total Paid-to-Date	\$82,710.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$36,595.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Selinsgrove Area SD

Snyder

116557103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$459.96
Commonwealth Connections Academy CS	\$13,938.28
Pennsylvania Cyber CS	\$19,896.89
Pennsylvania Distance Learning CS	\$30,984.80
Pennsylvania Leadership CS	\$5,261.70
Pennsylvania Virtual CS	\$20,907.42
Susq-Cyber CS	\$21,094.17
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$112,543.22
30% of 2005-06 Expenditures	\$33,762.97

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,336.00
October 2006 (15%)	\$4,336.00
December 2006 (15%)	\$4,336.00
February 2007 (15%)	\$4,336.00
April 2007 (15%)	\$4,336.00
	<hr/>
Total Paid to Date	\$21,680.00

A. 30% of 2005-06 Expenditures	\$33,762.97
B. Prorata Share of \$126,689,000	\$30,946.47
C. Total Paid-to-Date	\$21,680.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,266.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Seneca Valley SD

Butler

104107903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$6,075.78
Commonwealth Connections Academy CS	\$12,522.66
Keystone Education Center CS	\$3,255.30
Midwestern Regional Virtual CS	\$30,710.00
PA Learners Online Regional Cyber CS	\$12,602.27
Pennsylvania Cyber CS	\$480,114.42
Pennsylvania Distance Learning CS	\$7,730.53
Pennsylvania Leadership CS	\$13,113.70
Pennsylvania Virtual CS	\$257,192.35
Ridgeview Academy CS	\$3,556.35
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$826,873.36
30% of 2005-06 Expenditures	\$248,062.01

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$35,050.00
October 2006 (15%)	\$35,050.00
December 2006 (15%)	\$35,050.00
February 2007 (15%)	\$35,050.00
April 2007 (15%)	\$35,050.00
	<hr/>
Total Paid to Date	\$175,250.00

A. 30% of 2005-06 Expenditures	\$248,062.01
B. Prorata Share of \$126,689,000	\$227,368.70
C. Total Paid-to-Date	\$175,250.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$52,118.70
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shade-Central City SD

Somerset

108567204

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,291.70
Pennsylvania Cyber CS	\$9,496.26
Pennsylvania Virtual CS	\$43,754.61
Ridgeview Academy CS	\$16,873.46
Total 2005-06 Expenditures from PDE-432	\$73,416.03
30% of 2005-06 Expenditures	\$22,024.81

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,481.00
October 2006 (15%)	\$1,481.00
December 2006 (15%)	\$1,481.00
February 2007 (15%)	\$1,481.00
April 2007 (15%)	\$1,481.00
Total Paid to Date	\$7,405.00

A. 30% of 2005-06 Expenditures	\$22,024.81
B. Prorata Share of \$126,689,000	\$20,187.50
C. Total Paid-to-Date	\$7,405.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,782.50
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shaler Area SD

Allegheny

103028302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$15,822.00
City CHS	\$31,643.04
PA Learners Online Regional Cyber CS	\$73,790.91
Pennsylvania Cyber CS	\$106,399.86
Pennsylvania Virtual CS	\$86,515.18
Total 2005-06 Expenditures from PDE-432	\$314,170.99
30% of 2005-06 Expenditures	\$94,251.30

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,446.00
October 2006 (15%)	\$12,446.00
December 2006 (15%)	\$12,446.00
February 2007 (15%)	\$12,446.00
April 2007 (15%)	\$12,446.00
Total Paid to Date	\$62,230.00

A. 30% of 2005-06 Expenditures	\$94,251.30
B. Prorata Share of \$126,689,000	\$86,388.86
C. Total Paid-to-Date	\$62,230.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$24,158.86
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shamokin Area SD

Northumberland

116496503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$27,444.22
Pennsylvania Cyber CS	\$2,411.61
Pennsylvania Leadership CS	\$27,968.02
Pennsylvania Virtual CS	\$41,458.68
Susq-Cyber CS	\$7,988.84
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$107,271.37
30% of 2005-06 Expenditures	\$32,181.41

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,028.00
October 2006 (15%)	\$3,028.00
December 2006 (15%)	\$3,028.00
February 2007 (15%)	\$3,028.00
April 2007 (15%)	\$3,028.00
	<hr/>
Total Paid to Date	\$15,140.00

A. 30% of 2005-06 Expenditures	\$32,181.41
B. Prorata Share of \$126,689,000	\$29,496.84
C. Total Paid-to-Date	\$15,140.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,356.84
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shanksville-Stonycrk SD

Somerset

108567404

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$16,403.83
Total 2005-06 Expenditures from PDE-432	\$16,403.83
30% of 2005-06 Expenditures	\$4,921.15

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$635.00
October 2006 (15%)	\$635.00
December 2006 (15%)	\$635.00
February 2007 (15%)	\$635.00
April 2007 (15%)	\$635.00
Total Paid to Date	\$3,175.00

A. 30% of 2005-06 Expenditures	\$4,921.15
B. Prorata Share of \$126,689,000	\$4,510.63
C. Total Paid-to-Date	\$3,175.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,335.63
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Sharon City SD

Mercer

104435603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$20,781.71
Keystone Education Center CS	\$606,984.57
Midwestern Regional Virtual CS	\$28,750.00
PA Learners Online Regional Cyber CS	\$5,900.96
Pennsylvania Cyber CS	\$24,140.10
Pennsylvania Distance Learning CS	\$8,812.74
Pennsylvania Virtual CS	\$9,831.10
Ridgeview Academy CS	<u>\$25,800.02</u>
Total 2005-06 Expenditures from PDE-432	\$731,001.20
30% of 2005-06 Expenditures	\$219,300.36

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$33,134.00
October 2006 (15%)	\$33,134.00
December 2006 (15%)	\$33,134.00
February 2007 (15%)	\$33,134.00
April 2007 (15%)	<u>\$33,134.00</u>
Total Paid to Date	\$165,670.00

A. 30% of 2005-06 Expenditures	\$219,300.36
B. Prorata Share of \$126,689,000	\$201,006.34
C. Total Paid-to-Date	\$165,670.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$35,336.34
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Sharpville Area SD

Mercer

104435703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,334.89
Keystone Education Center CS	\$176,968.70
Midwestern Regional Virtual CS	\$15,500.00
Pennsylvania Cyber CS	\$5,688.13
Total 2005-06 Expenditures from PDE-432	\$213,491.72
30% of 2005-06 Expenditures	\$64,047.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,759.00
October 2006 (15%)	\$8,759.00
December 2006 (15%)	\$8,759.00
February 2007 (15%)	\$8,759.00
April 2007 (15%)	\$8,759.00
Total Paid to Date	\$43,795.00

A. 30% of 2005-06 Expenditures	\$64,047.52
B. Prorata Share of \$126,689,000	\$58,704.68
C. Total Paid-to-Date	\$43,795.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,909.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shenandoah Valley SD

Schuylkill

129547203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Distance Learning CS	\$20,828.39
Pennsylvania Virtual CS	\$5,150.71
Total 2005-06 Expenditures from PDE-432	\$25,979.10
30% of 2005-06 Expenditures	\$7,793.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$758.00
October 2006 (15%)	\$758.00
December 2006 (15%)	\$758.00
February 2007 (15%)	\$758.00
April 2007 (15%)	\$758.00
Total Paid to Date	\$3,790.00

A. 30% of 2005-06 Expenditures	\$7,793.73
B. Prorata Share of \$126,689,000	\$7,143.58
C. Total Paid-to-Date	\$3,790.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,353.58
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shenango Area SD

Lawrence

104376203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Keystone Education Center CS	\$1,648.92
Midwestern Regional Virtual CS	\$3,500.00
Pennsylvania Cyber CS	\$42,405.06
Pennsylvania Virtual CS	\$18,389.66
Total 2005-06 Expenditures from PDE-432	\$65,943.64
30% of 2005-06 Expenditures	\$19,783.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,638.00
October 2006 (15%)	\$2,638.00
December 2006 (15%)	\$2,638.00
February 2007 (15%)	\$2,638.00
April 2007 (15%)	\$2,638.00
Total Paid to Date	\$13,190.00

A. 30% of 2005-06 Expenditures	\$19,783.09
B. Prorata Share of \$126,689,000	\$18,132.79
C. Total Paid-to-Date	\$13,190.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,942.79
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shikellamy SD

Northumberland

116496603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$31,970.88
Pennsylvania Cyber CS	\$8,117.39
Pennsylvania Distance Learning CS	\$6,926.10
Pennsylvania Leadership CS	\$19,275.34
Pennsylvania Virtual CS	\$25,287.19
Susq-Cyber CS	<u>\$166,265.63</u>
Total 2005-06 Expenditures from PDE-432	\$257,842.53
30% of 2005-06 Expenditures	\$77,352.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,677.00
October 2006 (15%)	\$9,677.00
December 2006 (15%)	\$9,677.00
February 2007 (15%)	\$9,677.00
April 2007 (15%)	<u>\$9,677.00</u>
Total Paid to Date	\$48,385.00

A. 30% of 2005-06 Expenditures	\$77,352.76
B. Prorata Share of \$126,689,000	\$70,900.00
C. Total Paid-to-Date	\$48,385.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,515.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Shippensburg Area SD

Cumberland

115218003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$14,665.39
Commonwealth Connections Academy CS	\$3,678.57
Pennsylvania Cyber CS	\$33,415.15
Pennsylvania Distance Learning CS	\$9,150.02
Pennsylvania Leadership CS	\$11,622.66
Pennsylvania Virtual CS	\$83,962.76
Ridgeview Academy CS	\$5,084.18
Tuscarora Blended Learning CS	\$1,935.17
Total 2005-06 Expenditures from PDE-432	\$163,513.90
30% of 2005-06 Expenditures	\$49,054.17

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,056.00
October 2006 (15%)	\$6,056.00
December 2006 (15%)	\$6,056.00
February 2007 (15%)	\$6,056.00
April 2007 (15%)	\$6,056.00
Total Paid to Date	\$30,280.00

A. 30% of 2005-06 Expenditures	\$49,054.17
B. Prorata Share of \$126,689,000	\$44,962.07
C. Total Paid-to-Date	\$30,280.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,682.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Slippery Rock Area SD

Butler

104107503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$3,159.61
Midwestern Regional Virtual CS	\$11,300.00
PA Learners Online Regional Cyber CS	\$6,319.20
Pennsylvania Cyber CS	\$110,858.84
Pennsylvania Distance Learning CS	\$25,725.47
Pennsylvania Leadership CS	\$8,246.57
Pennsylvania Virtual CS	\$26,283.42
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$191,893.11
30% of 2005-06 Expenditures	\$57,567.93

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,118.00
October 2006 (15%)	\$7,118.00
December 2006 (15%)	\$7,118.00
February 2007 (15%)	\$7,118.00
April 2007 (15%)	\$7,118.00
	<hr/>
Total Paid to Date	\$35,590.00

A. 30% of 2005-06 Expenditures	\$57,567.93
B. Prorata Share of \$126,689,000	\$52,765.62
C. Total Paid-to-Date	\$35,590.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,175.62
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Smethport Area SD

Mckean

109427503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$7,733.61
Pennsylvania Cyber CS	\$23,802.35
Pennsylvania Virtual CS	\$31,535.96
Total 2005-06 Expenditures from PDE-432	\$63,071.92
30% of 2005-06 Expenditures	\$18,921.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,616.00
October 2006 (15%)	\$2,616.00
December 2006 (15%)	\$2,616.00
February 2007 (15%)	\$2,616.00
April 2007 (15%)	\$2,616.00
Total Paid to Date	\$13,080.00

A. 30% of 2005-06 Expenditures	\$18,921.58
B. Prorata Share of \$126,689,000	\$17,343.14
C. Total Paid-to-Date	\$13,080.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$4,263.14
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Solanco SD

Lancaster

113367003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$135.25
Achievement House CS	\$25,746.61
Avon Grove CS	\$16,309.90
Commonwealth Connections Academy CS	\$11,164.24
PA Learners Online Regional Cyber CS	\$12,295.42
Pennsylvania Cyber CS	\$64,753.83
Pennsylvania Distance Learning CS	\$1,297.17
Pennsylvania Leadership CS	\$11,164.24
Pennsylvania Virtual CS	\$171,972.84
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$314,839.50
30% of 2005-06 Expenditures	\$94,451.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,912.00
October 2006 (15%)	\$15,912.00
December 2006 (15%)	\$15,912.00
February 2007 (15%)	\$15,912.00
April 2007 (15%)	\$15,912.00
	<hr/>
Total Paid to Date	\$79,560.00

A. 30% of 2005-06 Expenditures	\$94,451.85
B. Prorata Share of \$126,689,000	\$86,572.68
C. Total Paid-to-Date	\$79,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$7,012.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Somerset Area SD

Somerset

108567703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,537.45
Central PA Digital Learning Foundation CS	\$39,589.60
Commonwealth Connections Academy CS	\$6,848.82
PA Learners Online Regional Cyber CS	\$26,646.67
Pennsylvania Cyber CS	\$181,146.14
Pennsylvania Leadership CS	\$14,493.70
Pennsylvania Virtual CS	\$16,732.98
Ridgeview Academy CS	\$25,441.26
Total 2005-06 Expenditures from PDE-432	\$313,436.62
30% of 2005-06 Expenditures	\$94,030.99

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,571.00
October 2006 (15%)	\$14,571.00
December 2006 (15%)	\$14,571.00
February 2007 (15%)	\$14,571.00
April 2007 (15%)	\$14,571.00
Total Paid to Date	\$72,855.00

A. 30% of 2005-06 Expenditures	\$94,030.99
B. Prorata Share of \$126,689,000	\$86,186.93
C. Total Paid-to-Date	\$72,855.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,331.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Souderton Area SD

Montgomery

123467103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,870.07
Commonwealth Connections Academy CS	\$14,451.66
Pennsylvania Cyber CS	\$3,506.10
Pennsylvania Distance Learning CS	\$5,540.24
Pennsylvania Leadership CS	\$32,502.47
Pennsylvania Virtual CS	\$211,193.27
Ridgeview Academy CS	\$15,207.28
Souderton CS Collaborative	<u>\$735,043.40</u>
Total 2005-06 Expenditures from PDE-432	\$1,034,314.49
30% of 2005-06 Expenditures	\$310,294.35

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$47,198.00
October 2006 (15%)	\$47,198.00
December 2006 (15%)	\$47,198.00
February 2007 (15%)	\$47,198.00
April 2007 (15%)	<u>\$47,198.00</u>
Total Paid to Date	\$235,990.00

A. 30% of 2005-06 Expenditures	\$310,294.35
B. Prorata Share of \$126,689,000	\$284,409.62
C. Total Paid-to-Date	\$235,990.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$48,419.62
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Allegheny SD

Allegheny

103028653

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$66,990.40
Pennsylvania Cyber CS	\$45,534.29
Pennsylvania Virtual CS	\$51,044.62
Propel CS-Homestead	\$25,939.12
Propel CS-McKeesport	\$54,341.91
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$243,850.34
30% of 2005-06 Expenditures	\$73,155.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,178.00
October 2006 (15%)	\$9,178.00
December 2006 (15%)	\$9,178.00
February 2007 (15%)	\$9,178.00
April 2007 (15%)	\$9,178.00
	<hr/>
Total Paid to Date	\$45,890.00

A. 30% of 2005-06 Expenditures	\$73,155.10
B. Prorata Share of \$126,689,000	\$67,052.51
C. Total Paid-to-Date	\$45,890.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,162.51
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Butler County SD

Butler

104107803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,579.87
Achievement House CS	\$3,088.49
Commonwealth Connections Academy CS	\$10,834.32
Keystone Education Center CS	\$184.70
Midwestern Regional Virtual CS	\$3,500.00
Pennsylvania Cyber CS	\$189,496.04
Pennsylvania Leadership CS	\$12,788.69
Pennsylvania Virtual CS	\$13,298.30
Ridgeview Academy CS	\$1,745.51
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$237,515.92
30% of 2005-06 Expenditures	\$71,254.78

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,072.00
October 2006 (15%)	\$11,072.00
December 2006 (15%)	\$11,072.00
February 2007 (15%)	\$11,072.00
April 2007 (15%)	\$11,072.00
	<hr/>
Total Paid to Date	\$55,360.00

A. 30% of 2005-06 Expenditures	\$71,254.78
B. Prorata Share of \$126,689,000	\$65,310.71
C. Total Paid-to-Date	\$55,360.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,950.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Eastern SD

York

112676203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,324.25
Commonwealth Connections Academy CS	\$6,381.38
Crispus Attucks Youthbuild CS	\$12,059.54
Pennsylvania Cyber CS	\$22,010.74
Pennsylvania Leadership CS	\$34,090.93
Pennsylvania Virtual CS	\$138,333.67
Ridgeview Academy CS	\$2,746.33
Total 2005-06 Expenditures from PDE-432	\$238,946.84
30% of 2005-06 Expenditures	\$71,684.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,410.00
October 2006 (15%)	\$7,410.00
December 2006 (15%)	\$7,410.00
February 2007 (15%)	\$7,410.00
April 2007 (15%)	\$7,410.00
Total Paid to Date	\$37,050.00

A. 30% of 2005-06 Expenditures	\$71,684.05
B. Prorata Share of \$126,689,000	\$65,704.17
C. Total Paid-to-Date	\$37,050.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$28,654.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Fayette Township SD

Allegheny

103028703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$24,184.32
Pennsylvania Virtual CS	\$8,796.53
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$32,980.85
30% of 2005-06 Expenditures	\$9,894.26

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,694.00
October 2006 (15%)	\$1,694.00
December 2006 (15%)	\$1,694.00
February 2007 (15%)	\$1,694.00
April 2007 (15%)	\$1,694.00
	<hr/>
Total Paid to Date	\$8,470.00

A. 30% of 2005-06 Expenditures	\$9,894.26
B. Prorata Share of \$126,689,000	\$9,068.88
C. Total Paid-to-Date	\$8,470.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$598.88
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Middleton SD

Cumberland

115218303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$16,383.69
Pennsylvania Virtual CS	\$7,040.69
	\$23,424.38
Total 2005-06 Expenditures from PDE-432	\$23,424.38
30% of 2005-06 Expenditures	\$7,027.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$584.00
October 2006 (15%)	\$584.00
December 2006 (15%)	\$584.00
February 2007 (15%)	\$584.00
April 2007 (15%)	\$584.00
	\$2,920.00
Total Paid to Date	\$2,920.00

A. 30% of 2005-06 Expenditures	\$7,027.31
B. Prorata Share of \$126,689,000	\$6,441.09
C. Total Paid-to-Date	\$2,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,521.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Park SD

Allegheny

103028753

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$12,469.40
Pennsylvania Cyber CS	\$63,082.30
Pennsylvania Distance Learning CS	\$1,013.96
Pennsylvania Leadership CS	\$44,339.75
Pennsylvania Virtual CS	\$23,220.48
Propel CS-Homestead	\$11,859.10
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$155,984.99
30% of 2005-06 Expenditures	\$46,795.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,337.00
October 2006 (15%)	\$6,337.00
December 2006 (15%)	\$6,337.00
February 2007 (15%)	\$6,337.00
April 2007 (15%)	\$6,337.00
	<hr/>
Total Paid to Date	\$31,685.00

A. 30% of 2005-06 Expenditures	\$46,795.50
B. Prorata Share of \$126,689,000	\$42,891.82
C. Total Paid-to-Date	\$31,685.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,206.82
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Side Area SD

Beaver

127047404

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Beaver Area Academic CS	\$9,583.93
Commonwealth Connections Academy CS	\$11,873.42
Pennsylvania Cyber CS	\$211,479.00
Pennsylvania Virtual CS	\$5,606.60
Total 2005-06 Expenditures from PDE-432	\$238,542.95
30% of 2005-06 Expenditures	\$71,562.89

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,540.00
October 2006 (15%)	\$9,540.00
December 2006 (15%)	\$9,540.00
February 2007 (15%)	\$7,949.00
April 2007 (15%)	\$7,949.00
Total Paid to Date	\$44,518.00

A. 30% of 2005-06 Expenditures	\$71,562.89
B. Prorata Share of \$126,689,000	\$65,593.12
C. Total Paid-to-Date	\$44,518.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,075.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Western SD

York

112676403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$11,556.13
Achievement House CS	\$21,880.34
Commonwealth Connections Academy CS	\$23,664.34
PA Learners Online Regional Cyber CS	\$6,790.92
Pennsylvania Cyber CS	\$103,371.38
Pennsylvania Distance Learning CS	\$6,526.07
Pennsylvania Leadership CS	\$18,518.84
Pennsylvania Virtual CS	<u>\$179,067.23</u>
Total 2005-06 Expenditures from PDE-432	\$371,375.25
30% of 2005-06 Expenditures	\$111,412.58

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$17,719.00
October 2006 (15%)	\$17,719.00
December 2006 (15%)	\$17,719.00
February 2007 (15%)	\$17,719.00
April 2007 (15%)	<u>\$17,719.00</u>
Total Paid to Date	\$88,595.00

A. 30% of 2005-06 Expenditures	\$111,412.58
B. Prorata Share of \$126,689,000	\$102,118.55
C. Total Paid-to-Date	\$88,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,523.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

South Williamsport Area SD

Lycoming

117416103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,920.22
Commonwealth Connections Academy CS	\$5,970.57
Pennsylvania Cyber CS	\$6,905.52
Total 2005-06 Expenditures from PDE-432	\$16,796.31
30% of 2005-06 Expenditures	\$5,038.89

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$846.00
October 2006 (15%)	\$846.00
December 2006 (15%)	\$846.00
February 2007 (15%)	\$846.00
April 2007 (15%)	\$846.00
Total Paid to Date	\$4,230.00

A. 30% of 2005-06 Expenditures	\$5,038.89
B. Prorata Share of \$126,689,000	\$4,618.55
C. Total Paid-to-Date	\$4,230.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$388.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southeast Delco SD

Delaware

125238402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,615.69
Achievement House CS	\$7,300.35
Ad Prima CS	\$5,737.80
Architecture and Design CHS	\$6,744.34
Chester Community CS	\$21,663.13
Commonwealth Connections Academy CS	\$47,977.45
Freire CS	\$5,054.10
Laboratory CS	\$3,512.94
Maritime Academy CS	\$1,405.18
Pennsylvania Cyber CS	\$124,721.08
Pennsylvania Distance Learning CS	\$9,947.90
Pennsylvania Leadership CS	\$15,560.74
Pennsylvania Virtual CS	\$34,760.33
Ridgeview Academy CS	\$11,496.44
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$301,497.47
30% of 2005-06 Expenditures	\$90,449.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,271.00
October 2006 (15%)	\$13,271.00
December 2006 (15%)	\$13,271.00
February 2007 (15%)	\$13,271.00
April 2007 (15%)	\$13,271.00
	<hr/>
Total Paid to Date	\$66,355.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southeast Delco SD

Delaware

125238402

A. 30% of 2005-06 Expenditures	\$90,449.24
B. Prorata Share of \$126,689,000	\$82,903.97
C. Total Paid-to-Date	\$66,355.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,548.97
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southeastern Greene SD

Greene

101306503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$35,590.00
Pennsylvania Leadership CS	\$55,099.00
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$90,689.00
30% of 2005-06 Expenditures	\$27,206.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,982.00
October 2006 (15%)	\$3,982.00
December 2006 (15%)	\$3,982.00
February 2007 (15%)	\$3,982.00
April 2007 (15%)	\$3,982.00
	<hr/>
Total Paid to Date	\$19,910.00

A. 30% of 2005-06 Expenditures	\$27,206.70
B. Prorata Share of \$126,689,000	\$24,937.12
C. Total Paid-to-Date	\$19,910.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,027.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern Columbia Area SD

Columbia

116197503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,312.42
Commonwealth Connections Academy CS	\$12,394.38
Pennsylvania Cyber CS	\$6,197.19
Pennsylvania Virtual CS	\$55,429.11
Susq-Cyber CS	\$1,928.01
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$82,261.11
30% of 2005-06 Expenditures	\$24,678.33

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,570.00
October 2006 (15%)	\$2,570.00
December 2006 (15%)	\$2,570.00
February 2007 (15%)	\$2,570.00
April 2007 (15%)	\$2,570.00
	<hr/>
Total Paid to Date	\$12,850.00

A. 30% of 2005-06 Expenditures	\$24,678.33
B. Prorata Share of \$126,689,000	\$22,619.67
C. Total Paid-to-Date	\$12,850.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,769.67
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern Fulton SD

Fulton

111297504

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$9,456.64
PA Learners Online Regional Cyber CS	\$6,977.35
Pennsylvania Virtual CS	\$26,658.64
Tuscarora Blended Learning CS	\$65,812.49
Total 2005-06 Expenditures from PDE-432	\$108,905.12
30% of 2005-06 Expenditures	\$32,671.54

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,798.00
October 2006 (15%)	\$4,798.00
December 2006 (15%)	\$4,798.00
February 2007 (15%)	\$4,798.00
April 2007 (15%)	\$4,798.00
Total Paid to Date	\$23,990.00

A. 30% of 2005-06 Expenditures	\$32,671.54
B. Prorata Share of \$126,689,000	\$29,946.08
C. Total Paid-to-Date	\$23,990.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,956.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern Huntingdon County SD

Huntingdon

111317503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$6,214.20
Pennsylvania Cyber CS	\$19,482.63
Pennsylvania Distance Learning CS	\$4,673.08
Pennsylvania Virtual CS	\$3,361.88
Tuscarora Blended Learning CS	<u>\$223,060.68</u>
Total 2005-06 Expenditures from PDE-432	\$256,792.47
30% of 2005-06 Expenditures	\$77,037.74

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,003.00
October 2006 (15%)	\$10,003.00
December 2006 (15%)	\$10,003.00
February 2007 (15%)	\$10,003.00
April 2007 (15%)	<u>\$10,003.00</u>
Total Paid to Date	\$50,015.00

A. 30% of 2005-06 Expenditures	\$77,037.74
B. Prorata Share of \$126,689,000	\$70,611.26
C. Total Paid-to-Date	\$50,015.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,596.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern Lehigh SD

Lehigh

121395703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,060.55
Lehigh Valley Academy Regional CS	\$37,284.00
Lehigh Valley CHS for Performing Arts	\$157,322.00
Pennsylvania Cyber CS	\$31,579.28
Pennsylvania Distance Learning CS	\$15,789.64
Pennsylvania Virtual CS	\$140,404.46
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$384,439.93
30% of 2005-06 Expenditures	\$115,331.98

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,710.00
October 2006 (15%)	\$16,710.00
December 2006 (15%)	\$16,710.00
February 2007 (15%)	\$16,710.00
April 2007 (15%)	\$16,710.00
	<hr/>
Total Paid to Date	\$83,550.00

A. 30% of 2005-06 Expenditures	\$115,331.98
B. Prorata Share of \$126,689,000	\$105,710.99
C. Total Paid-to-Date	\$83,550.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,160.99
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern Tioga SD

Tioga

117597003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$7,671.90
Commonwealth Connections Academy CS	\$2,888.25
Pennsylvania Cyber CS	\$109,209.88
Pennsylvania Distance Learning CS	\$6,616.58
Pennsylvania Leadership CS	\$5,359.92
Pennsylvania Virtual CS	\$61,278.24
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$193,024.77
30% of 2005-06 Expenditures	\$57,907.43

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,171.00
October 2006 (15%)	\$7,171.00
December 2006 (15%)	\$7,171.00
February 2007 (15%)	\$7,171.00
April 2007 (15%)	\$7,171.00
	<hr/>
Total Paid to Date	\$35,855.00

A. 30% of 2005-06 Expenditures	\$57,907.43
B. Prorata Share of \$126,689,000	\$53,076.80
C. Total Paid-to-Date	\$35,855.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,221.80
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southern York County SD

York

112676503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$3,731.68
Pennsylvania Cyber CS	\$60,837.52
Pennsylvania Distance Learning CS	\$5,054.92
Pennsylvania Leadership CS	\$36,740.80
Pennsylvania Virtual CS	\$171,507.39
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$277,872.31
30% of 2005-06 Expenditures	\$83,361.69

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,973.00
October 2006 (15%)	\$11,973.00
December 2006 (15%)	\$11,973.00
February 2007 (15%)	\$11,973.00
April 2007 (15%)	\$11,973.00
	<hr/>
Total Paid to Date	\$59,865.00

A. 30% of 2005-06 Expenditures	\$83,361.69
B. Prorata Share of \$126,689,000	\$76,407.66
C. Total Paid-to-Date	\$59,865.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,542.66
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Southmoreland SD

Westmoreland

107657503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,942.68
PA Learners Online Regional Cyber CS	\$4,455.99
Pennsylvania Cyber CS	\$145,274.02
Pennsylvania Distance Learning CS	\$6,814.52
Pennsylvania Leadership CS	\$12,034.44
Pennsylvania Virtual CS	\$39,977.58
Ridgeview Academy CS	<u>\$8,871.70</u>
Total 2005-06 Expenditures from PDE-432	\$223,370.93
30% of 2005-06 Expenditures	\$67,011.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,137.00
October 2006 (15%)	\$8,137.00
December 2006 (15%)	\$8,137.00
February 2007 (15%)	\$8,137.00
April 2007 (15%)	<u>\$8,137.00</u>
Total Paid to Date	\$40,685.00

A. 30% of 2005-06 Expenditures	\$67,011.28
B. Prorata Share of \$126,689,000	\$61,421.20
C. Total Paid-to-Date	\$40,685.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$20,736.20
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Spring Cove SD

Blair

108077503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$14,129.80
Pennsylvania Cyber CS	\$22,921.66
Pennsylvania Virtual CS	\$24,812.46
Tuscarora Blended Learning CS	\$9,573.12
Total 2005-06 Expenditures from PDE-432	\$71,437.04
30% of 2005-06 Expenditures	\$21,431.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,719.00
October 2006 (15%)	\$3,719.00
December 2006 (15%)	\$3,719.00
February 2007 (15%)	\$3,719.00
April 2007 (15%)	\$3,719.00
Total Paid to Date	\$18,595.00

A. 30% of 2005-06 Expenditures	\$21,431.11
B. Prorata Share of \$126,689,000	\$19,643.33
C. Total Paid-to-Date	\$18,595.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,048.33
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Spring Grove Area SD

York

112676703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$28,323.30
Achievement House CS	\$2,416.89
Commonwealth Connections Academy CS	\$11,398.01
Crispus Attucks Youthbuild CS	\$374.33
Lincoln CS	\$11,293.80
Pennsylvania Cyber CS	\$55,967.23
Pennsylvania Distance Learning CS	\$28,531.66
Pennsylvania Leadership CS	\$5,103.89
Pennsylvania Virtual CS	\$102,753.27
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$246,162.38
30% of 2005-06 Expenditures	\$73,848.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,461.00
October 2006 (15%)	\$10,461.00
December 2006 (15%)	\$10,461.00
February 2007 (15%)	\$10,461.00
April 2007 (15%)	\$10,461.00
	<hr/>
Total Paid to Date	\$52,305.00

A. 30% of 2005-06 Expenditures	\$73,848.71
B. Prorata Share of \$126,689,000	\$67,688.26
C. Total Paid-to-Date	\$52,305.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,383.26
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Springfield SD

Delaware

125238502

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$9,357.42
Architecture and Design CHS	\$7,018.11
Commonwealth Connections Academy CS	\$18,094.27
Freire CS	\$16,461.31
Pennsylvania Cyber CS	\$3,119.14
Pennsylvania Virtual CS	\$17,058.58
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$71,108.83
30% of 2005-06 Expenditures	\$21,332.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,984.00
October 2006 (15%)	\$1,984.00
December 2006 (15%)	\$1,984.00
February 2007 (15%)	\$1,984.00
April 2007 (15%)	\$1,984.00
	<hr/>
Total Paid to Date	\$9,920.00

A. 30% of 2005-06 Expenditures	\$21,332.65
B. Prorata Share of \$126,689,000	\$19,553.08
C. Total Paid-to-Date	\$9,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,633.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Springfield Township SD

Montgomery

123467203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Green Woods CS	\$6,720.77
Pennsylvania Cyber CS	\$75,407.17
Pennsylvania Virtual CS	\$15,235.83
Philadelphia Academy CS	\$11,080.96
Total 2005-06 Expenditures from PDE-432	\$108,444.73
30% of 2005-06 Expenditures	\$32,533.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,345.00
October 2006 (15%)	\$3,345.00
December 2006 (15%)	\$3,345.00
February 2007 (15%)	\$3,345.00
April 2007 (15%)	\$3,345.00
Total Paid to Date	\$16,725.00

A. 30% of 2005-06 Expenditures	\$32,533.42
B. Prorata Share of \$126,689,000	\$29,819.48
C. Total Paid-to-Date	\$16,725.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,094.48
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Spring-Ford Area SD

Montgomery

123467303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,463.71
Commonwealth Connections Academy CS	\$19,953.28
Pennsylvania Cyber CS	\$50,585.73
Pennsylvania Distance Learning CS	\$32,065.95
Pennsylvania Leadership CS	\$26,869.61
Pennsylvania Virtual CS	\$104,415.87
Renaissance Academy-Edison CS	<u>\$801,884.00</u>
Total 2005-06 Expenditures from PDE-432	\$1,052,238.15
30% of 2005-06 Expenditures	\$315,671.45

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$42,290.00
October 2006 (15%)	\$42,290.00
December 2006 (15%)	\$42,290.00
February 2007 (15%)	\$42,290.00
April 2007 (15%)	<u>\$42,290.00</u>
Total Paid to Date	\$211,450.00

A. 30% of 2005-06 Expenditures	\$315,671.45
B. Prorata Share of \$126,689,000	\$289,338.16
C. Total Paid-to-Date	\$211,450.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$77,888.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

State College Area SD

Centre

110148002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$1,288.18
Central PA Digital Learning Foundation CS	\$8,353.80
Centre Learning Community CS	\$533,751.86
Commonwealth Connections Academy CS	\$55,094.59
Nittany Valley CS	\$505,153.89
Pennsylvania Cyber CS	\$32,287.05
Pennsylvania Distance Learning CS	\$6,359.60
Pennsylvania Virtual CS	\$191,437.52
Susq-Cyber CS	\$1,125.30
Wonderland CS	\$212,164.06
Young Scholars of Central PA CS	\$800,749.33
Total 2005-06 Expenditures from PDE-432	\$2,347,765.18
30% of 2005-06 Expenditures	\$704,329.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$93,498.00
October 2006 (15%)	\$93,498.00
December 2006 (15%)	\$93,498.00
February 2007 (15%)	\$93,498.00
April 2007 (15%)	\$93,498.00
Total Paid to Date	\$467,490.00

A. 30% of 2005-06 Expenditures	\$704,329.55
B. Prorata Share of \$126,689,000	\$645,574.43
C. Total Paid-to-Date	\$467,490.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$178,084.43
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Steel Valley SD

Allegheny

103028833

<u>Charter School Name</u>	<u>Expenditure Amount</u>
City CHS	\$78,571.71
Northside Urban Pathways CS	\$8,751.72
PA Learners Online Regional Cyber CS	\$138,554.17
Pennsylvania Cyber CS	\$101,370.63
Pennsylvania Distance Learning CS	\$953.93
Pennsylvania Virtual CS	\$14,684.34
Propel CS-Homestead	\$1,349,833.90
Propel CS-McKeesport	\$8,499.50
Renaissance Academy Pittsburgh Alternative of Hope CS	\$24,359.09
Spectrum CS	\$4,546.04
Urban League of Pittsburgh CS	\$1,458.62
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$1,731,583.65
30% of 2005-06 Expenditures	\$519,475.10

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$69,580.00
October 2006 (15%)	\$69,580.00
December 2006 (15%)	\$69,580.00
February 2007 (15%)	\$69,580.00
April 2007 (15%)	\$69,580.00
	<hr/>
Total Paid to Date	\$347,900.00

A. 30% of 2005-06 Expenditures	\$519,475.10
B. Prorata Share of \$126,689,000	\$476,140.53
C. Total Paid-to-Date	\$347,900.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$128,240.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Steelton-Highspire SD

Dauphin

115228003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,177.19
Commonwealth Connections Academy CS	\$8,350.53
Infinity CS	\$5,948.64
Pennsylvania Cyber CS	\$28,381.58
Pennsylvania Distance Learning CS	\$8,564.78
Pennsylvania Leadership CS	\$18,591.31
Pennsylvania Virtual CS	\$29,808.53
Ronald H. Brown CS	\$89,626.52
Sylvan Heights Science CS	\$17,845.92
Tuscarora Blended Learning CS	\$4,713.95
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$214,008.95
30% of 2005-06 Expenditures	\$64,202.69

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,044.00
October 2006 (15%)	\$9,044.00
December 2006 (15%)	\$9,044.00
February 2007 (15%)	\$9,044.00
April 2007 (15%)	\$9,044.00
	<hr/>
Total Paid to Date	\$45,220.00

A. 30% of 2005-06 Expenditures	\$64,202.69
B. Prorata Share of \$126,689,000	\$58,846.91
C. Total Paid-to-Date	\$45,220.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,626.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Sto-Rox SD

Allegheny

103028853

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Career Connections CHS	\$7,734.60
City CHS	\$25,797.02
Manchester Academic CS	\$54,284.88
PA Learners Online Regional Cyber CS	\$21,351.64
Pennsylvania Cyber CS	\$82,865.74
Pennsylvania Virtual CS	\$23,204.73
Renaissance Academy Pittsburgh Alternative of Hope CS	\$26,042.10
Ridgeview Academy CS	\$13,742.28
Urban League of Pittsburgh CS	\$19,919.22
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$274,942.21
30% of 2005-06 Expenditures	\$82,482.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,513.00
October 2006 (15%)	\$7,513.00
December 2006 (15%)	\$7,513.00
February 2007 (15%)	\$7,513.00
April 2007 (15%)	\$7,513.00
	<hr/>
Total Paid to Date	\$37,565.00

A. 30% of 2005-06 Expenditures	\$82,482.66
B. Prorata Share of \$126,689,000	\$75,601.96
C. Total Paid-to-Date	\$37,565.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$38,036.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Stroudsburg Area SD

Monroe

120456003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$37,689.49
Achievement House CS	\$61,353.45
Commonwealth Connections Academy CS	\$14,028.91
Lehigh Valley CHS for Performing Arts	\$13,859.99
PA Learners Online Regional Cyber CS	\$26,189.43
Pennsylvania Cyber CS	\$281,075.81
Pennsylvania Distance Learning CS	\$32,789.93
Pennsylvania Leadership CS	\$29,154.80
Pennsylvania Virtual CS	\$126,783.11
Total 2005-06 Expenditures from PDE-432	\$622,924.92
30% of 2005-06 Expenditures	\$186,877.48

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$21,988.00
October 2006 (15%)	\$21,988.00
December 2006 (15%)	\$21,988.00
February 2007 (15%)	\$21,988.00
April 2007 (15%)	\$21,988.00
Total Paid to Date	\$109,940.00

A. 30% of 2005-06 Expenditures	\$186,877.48
B. Prorata Share of \$126,689,000	\$171,288.17
C. Total Paid-to-Date	\$109,940.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$61,348.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Sullivan County SD

Sullivan

117576303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$32,238.54
Achievement House CS	\$9,893.28
Pennsylvania Cyber CS	\$69,681.27
Pennsylvania Leadership CS	\$9,844.06
Pennsylvania Virtual CS	\$20,012.97
Total 2005-06 Expenditures from PDE-432	\$141,670.12
30% of 2005-06 Expenditures	\$42,501.04

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,853.00
October 2006 (15%)	\$4,853.00
December 2006 (15%)	\$4,853.00
February 2007 (15%)	\$4,853.00
April 2007 (15%)	\$4,853.00
Total Paid to Date	\$24,265.00

A. 30% of 2005-06 Expenditures	\$42,501.04
B. Prorata Share of \$126,689,000	\$38,955.61
C. Total Paid-to-Date	\$24,265.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,690.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Susquehanna Community SD

Susquehanna

119586503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,637.48
Fell CS	\$16,015.60
Pennsylvania Cyber CS	\$51,289.96
Pennsylvania Leadership CS	\$21,244.86
Pennsylvania Virtual CS	\$26,762.07
Total 2005-06 Expenditures from PDE-432	\$121,949.97
30% of 2005-06 Expenditures	\$36,584.99

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,989.00
October 2006 (15%)	\$2,989.00
December 2006 (15%)	\$2,989.00
February 2007 (15%)	\$2,989.00
April 2007 (15%)	\$2,989.00
Total Paid to Date	\$14,945.00

A. 30% of 2005-06 Expenditures	\$36,584.99
B. Prorata Share of \$126,689,000	\$33,533.07
C. Total Paid-to-Date	\$14,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,588.07
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Susquehanna Township SD

Dauphin

115228303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,651.39
Achievement House CS	\$2,181.84
Central PA Digital Learning Foundation CS	\$6,363.00
Commonwealth Connections Academy CS	\$27,818.55
Infinity CS	\$65,642.91
Pennsylvania Cyber CS	\$98,921.85
Pennsylvania Leadership CS	\$3,050.22
Pennsylvania Virtual CS	\$21,756.11
Ridgeview Academy CS	\$2,139.33
Ronald H. Brown CS	\$21,818.40
Sylvan Heights Science CS	\$13,091.04
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$277,434.64
30% of 2005-06 Expenditures	\$83,230.39

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,968.00
October 2006 (15%)	\$11,968.00
December 2006 (15%)	\$11,968.00
February 2007 (15%)	\$11,968.00
April 2007 (15%)	\$11,968.00
	<hr/>
Total Paid to Date	\$59,840.00

A. 30% of 2005-06 Expenditures	\$83,230.39
B. Prorata Share of \$126,689,000	\$76,287.32
C. Total Paid-to-Date	\$59,840.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,447.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Susquenita SD

Perry

115506003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,915.24
Commonwealth Connections Academy CS	\$14,893.26
Infinity CS	\$39,434.94
Pennsylvania Cyber CS	\$15,478.21
Pennsylvania Distance Learning CS	\$88,954.23
Pennsylvania Leadership CS	\$21,209.43
Pennsylvania Virtual CS	\$61,430.02
Susq-Cyber CS	\$15,531.18
Tuscarora Blended Learning CS	\$22,292.31
Total 2005-06 Expenditures from PDE-432	\$285,138.82
30% of 2005-06 Expenditures	\$85,541.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$11,817.00
October 2006 (15%)	\$11,817.00
December 2006 (15%)	\$11,817.00
February 2007 (15%)	\$11,817.00
April 2007 (15%)	\$11,817.00
Total Paid to Date	\$59,085.00

A. 30% of 2005-06 Expenditures	\$85,541.65
B. Prorata Share of \$126,689,000	\$78,405.77
C. Total Paid-to-Date	\$59,085.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,320.77
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tamaqua Area SD

Schuylkill

129547603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,779.36
Commonwealth Connections Academy CS	\$6,265.64
PA Learners Online Regional Cyber CS	\$25,954.29
Pennsylvania Cyber CS	\$51,487.35
Pennsylvania Distance Learning CS	\$22,136.69
Pennsylvania Leadership CS	\$46,888.76
Pennsylvania Virtual CS	\$91,989.93
Tuscarora Blended Learning CS	\$64,031.46
Total 2005-06 Expenditures from PDE-432	\$317,533.48
30% of 2005-06 Expenditures	\$95,260.04

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,384.00
October 2006 (15%)	\$9,384.00
December 2006 (15%)	\$9,384.00
February 2007 (15%)	\$9,384.00
April 2007 (15%)	\$9,384.00
Total Paid to Date	\$46,920.00

A. 30% of 2005-06 Expenditures	\$95,260.04
B. Prorata Share of \$126,689,000	\$87,313.45
C. Total Paid-to-Date	\$46,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$40,393.45
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Titusville Area SD

Venango

106617203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$25,271.87
Commonwealth Connections Academy CS	\$4,576.31
Keystone Education Center CS	\$9,865.03
PA Learners Online Regional Cyber CS	\$4,045.13
Pennsylvania Cyber CS	\$142,023.06
Pennsylvania Distance Learning CS	\$30,292.70
Pennsylvania Virtual CS	\$54,785.04
Tidioute Community CS	\$65,947.02
Total 2005-06 Expenditures from PDE-432	\$336,806.16
30% of 2005-06 Expenditures	\$101,041.85

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,711.00
October 2006 (15%)	\$14,711.00
December 2006 (15%)	\$14,711.00
February 2007 (15%)	\$14,711.00
April 2007 (15%)	\$14,711.00
Total Paid to Date	\$73,555.00

A. 30% of 2005-06 Expenditures	\$101,041.85
B. Prorata Share of \$126,689,000	\$92,612.95
C. Total Paid-to-Date	\$73,555.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,057.95
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Towanda Area SD

Bradford

117086503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$7,797.16
Pennsylvania Virtual CS	\$40,563.63
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$48,360.79
30% of 2005-06 Expenditures	\$14,508.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,917.00
October 2006 (15%)	\$1,917.00
December 2006 (15%)	\$1,917.00
February 2007 (15%)	\$1,917.00
April 2007 (15%)	\$1,917.00
	<hr/>
Total Paid to Date	\$9,585.00

A. 30% of 2005-06 Expenditures	\$14,508.24
B. Prorata Share of \$126,689,000	\$13,297.96
C. Total Paid-to-Date	\$9,585.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,712.96
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tredyffrin-Easttown SD

Chester

124157802

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$10,664.70
Pennsylvania Cyber CS	\$62,306.98
Pennsylvania Leadership CS	\$19,078.15
Pennsylvania Virtual CS	\$39,000.81
Renaissance Academy-Edison CS	\$21,329.28
Total 2005-06 Expenditures from PDE-432	\$152,379.92
30% of 2005-06 Expenditures	\$45,713.98

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,565.00
October 2006 (15%)	\$6,565.00
December 2006 (15%)	\$6,565.00
February 2007 (15%)	\$6,565.00
April 2007 (15%)	\$6,565.00
Total Paid to Date	\$32,825.00

A. 30% of 2005-06 Expenditures	\$45,713.98
B. Prorata Share of \$126,689,000	\$41,900.52
C. Total Paid-to-Date	\$32,825.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,075.52
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Trinity Area SD

Washington

101638003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$21,287.51
PA Learners Online Regional Cyber CS	\$3,058.47
Pennsylvania Cyber CS	\$156,378.93
Pennsylvania Distance Learning CS	\$8,554.89
Pennsylvania Leadership CS	\$4,455.19
Pennsylvania Virtual CS	\$106,724.08
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$300,459.07
30% of 2005-06 Expenditures	\$90,137.72

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,826.00
October 2006 (15%)	\$12,826.00
December 2006 (15%)	\$12,826.00
February 2007 (15%)	\$12,826.00
April 2007 (15%)	\$12,826.00
	<hr/>
Total Paid to Date	\$64,130.00

A. 30% of 2005-06 Expenditures	\$90,137.72
B. Prorata Share of \$126,689,000	\$82,618.44
C. Total Paid-to-Date	\$64,130.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,488.44
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tri-Valley SD

Schuylkill

129547803

Charter School Name

Expenditure Amount

Month

Payments to Date

August 2006 (15%)	\$0.00
October 2006 (15%)	\$0.00
December 2006 (15%)	\$0.00
February 2007 (15%)	\$0.00
April 2007 (15%)	\$0.00
Total Paid to Date	\$0.00

A. 30% of 2005-06 Expenditures	\$0.00
B. Prorata Share of \$126,689,000	\$0.00
C. Total Paid-to-Date	\$0.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$0.00
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Troy Area SD

Bradford

117086653

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$17,929.00
Commonwealth Connections Academy CS	\$31,890.65
Pennsylvania Cyber CS	\$31,215.71
Pennsylvania Leadership CS	\$4,151.58
Pennsylvania Virtual CS	\$77,360.92
Total 2005-06 Expenditures from PDE-432	\$162,547.86
30% of 2005-06 Expenditures	\$48,764.36

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,523.00
October 2006 (15%)	\$6,523.00
December 2006 (15%)	\$6,523.00
February 2007 (15%)	\$6,523.00
April 2007 (15%)	\$6,523.00
Total Paid to Date	\$32,615.00

A. 30% of 2005-06 Expenditures	\$48,764.36
B. Prorata Share of \$126,689,000	\$44,696.44
C. Total Paid-to-Date	\$32,615.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,081.44
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tulpehocken Area SD

Berks

114068003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$23,741.99
Commonwealth Connections Academy CS	\$32,856.26
Pennsylvania Cyber CS	\$114,581.69
Pennsylvania Virtual CS	\$155,451.20
Total 2005-06 Expenditures from PDE-432	\$326,631.14
30% of 2005-06 Expenditures	\$97,989.34

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,864.00
October 2006 (15%)	\$12,864.00
December 2006 (15%)	\$12,864.00
February 2007 (15%)	\$12,864.00
April 2007 (15%)	\$12,864.00
Total Paid to Date	\$64,320.00

A. 30% of 2005-06 Expenditures	\$97,989.34
B. Prorata Share of \$126,689,000	\$89,815.08
C. Total Paid-to-Date	\$64,320.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$25,495.08
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tunkhannock Area SD

Wyoming

118667503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$17,243.12
Pennsylvania Cyber CS	\$31,384.59
Pennsylvania Distance Learning CS	\$13,639.37
Pennsylvania Virtual CS	\$49,859.51
Total 2005-06 Expenditures from PDE-432	\$112,126.59
30% of 2005-06 Expenditures	\$33,637.98

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,311.00
October 2006 (15%)	\$4,311.00
December 2006 (15%)	\$4,311.00
February 2007 (15%)	\$4,311.00
April 2007 (15%)	\$4,311.00
Total Paid to Date	\$21,555.00

A. 30% of 2005-06 Expenditures	\$33,637.98
B. Prorata Share of \$126,689,000	\$30,831.90
C. Total Paid-to-Date	\$21,555.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,276.90
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Turkeyfoot Valley Area SD

Somerset

108568404

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$31,483.87
Pennsylvania Cyber CS	\$7,669.64
Pennsylvania Leadership CS	\$4,893.23
Total 2005-06 Expenditures from PDE-432	\$44,046.74
30% of 2005-06 Expenditures	\$13,214.02

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$636.00
October 2006 (15%)	\$636.00
December 2006 (15%)	\$636.00
February 2007 (15%)	\$636.00
April 2007 (15%)	\$636.00
Total Paid to Date	\$3,180.00

A. 30% of 2005-06 Expenditures	\$13,214.02
B. Prorata Share of \$126,689,000	\$12,111.71
C. Total Paid-to-Date	\$3,180.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,931.71
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tuscarora SD

Franklin

112286003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,830.41
Commonwealth Connections Academy CS	\$5,203.65
Pennsylvania Cyber CS	\$27,441.64
Pennsylvania Leadership CS	\$6,830.41
Pennsylvania Virtual CS	\$141,157.06
Ridgeview Academy CS	\$3,428.82
Tuscarora Blended Learning CS	\$3,469.85
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$194,361.84
30% of 2005-06 Expenditures	\$58,308.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,649.00
October 2006 (15%)	\$7,649.00
December 2006 (15%)	\$7,649.00
February 2007 (15%)	\$7,649.00
April 2007 (15%)	\$7,649.00
	<hr/>
Total Paid to Date	\$38,245.00

A. 30% of 2005-06 Expenditures	\$58,308.55
B. Prorata Share of \$126,689,000	\$53,444.46
C. Total Paid-to-Date	\$38,245.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,199.46
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tussey Mountain SD

Bedford

108058003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$39,141.82
Pennsylvania Distance Learning CS	\$5,321.14
Pennsylvania Leadership CS	\$16,422.89
Pennsylvania Virtual CS	\$40,390.15
Tuscarora Blended Learning CS	\$32,882.94
Total 2005-06 Expenditures from PDE-432	\$134,158.94
30% of 2005-06 Expenditures	\$40,247.68

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,033.00
October 2006 (15%)	\$4,033.00
December 2006 (15%)	\$4,033.00
February 2007 (15%)	\$4,033.00
April 2007 (15%)	\$4,033.00
Total Paid to Date	\$20,165.00

A. 30% of 2005-06 Expenditures	\$40,247.68
B. Prorata Share of \$126,689,000	\$36,890.22
C. Total Paid-to-Date	\$20,165.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,725.22
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Twin Valley SD

Berks

114068103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$8,287.57
Collegium CS	\$10,263.04
Commonwealth Connections Academy CS	\$33,608.26
Graystone Academy CS	\$77,918.27
Pennsylvania Cyber CS	\$26,221.83
Pennsylvania Leadership CS	\$17,727.43
Pennsylvania Virtual CS	<u>\$123,767.02</u>
Total 2005-06 Expenditures from PDE-432	\$297,793.42
30% of 2005-06 Expenditures	\$89,338.03

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$12,769.00
October 2006 (15%)	\$12,769.00
December 2006 (15%)	\$12,769.00
February 2007 (15%)	\$12,769.00
April 2007 (15%)	<u>\$12,769.00</u>
Total Paid to Date	\$63,845.00

A. 30% of 2005-06 Expenditures	\$89,338.03
B. Prorata Share of \$126,689,000	\$81,885.46
C. Total Paid-to-Date	\$63,845.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,040.46
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Tyrone Area SD

Blair

108078003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$93,875.90
Commonwealth Connections Academy CS	\$24,897.00
Pennsylvania Cyber CS	\$17,587.29
Pennsylvania Leadership CS	\$18,564.36
Pennsylvania Virtual CS	\$29,177.31
Ridgeview Academy CS	\$13,538.30
Wonderland CS	\$5,373.94
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$203,014.10
30% of 2005-06 Expenditures	\$60,904.23

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,324.00
October 2006 (15%)	\$8,324.00
December 2006 (15%)	\$8,324.00
February 2007 (15%)	\$8,324.00
April 2007 (15%)	\$8,324.00
	<hr/>
Total Paid to Date	\$41,620.00

A. 30% of 2005-06 Expenditures	\$60,904.23
B. Prorata Share of \$126,689,000	\$55,823.60
C. Total Paid-to-Date	\$41,620.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,203.60
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Union Area SD

Lawrence

104377003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$6,630.00
Pennsylvania Cyber CS	\$15,803.33
Pennsylvania Virtual CS	\$10,701.99
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$33,135.32
30% of 2005-06 Expenditures	\$9,940.60

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,251.00
October 2006 (15%)	\$1,251.00
December 2006 (15%)	\$1,251.00
February 2007 (15%)	\$1,251.00
April 2007 (15%)	\$1,251.00
	<hr/>
Total Paid to Date	\$6,255.00

A. 30% of 2005-06 Expenditures	\$9,940.60
B. Prorata Share of \$126,689,000	\$9,111.36
C. Total Paid-to-Date	\$6,255.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,856.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Union City Area SD

Erie

105259103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$6,378.29
Commonwealth Connections Academy CS	\$6,917.88
Pennsylvania Cyber CS	\$115,369.80
Pennsylvania Distance Learning CS	\$31,324.70
Pennsylvania Leadership CS	\$767.88
Pennsylvania Virtual CS	\$15,475.30
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$176,233.85
30% of 2005-06 Expenditures	\$52,870.16

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,821.00
October 2006 (15%)	\$6,821.00
December 2006 (15%)	\$6,821.00
February 2007 (15%)	\$6,821.00
April 2007 (15%)	\$6,821.00
	<hr/>
Total Paid to Date	\$34,105.00

A. 30% of 2005-06 Expenditures	\$52,870.16
B. Prorata Share of \$126,689,000	\$48,459.74
C. Total Paid-to-Date	\$34,105.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,354.74
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Union SD

Clarion

106169003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$5,910.32
Commonwealth Connections Academy CS	\$6,953.32
Pennsylvania Cyber CS	\$4,794.36
Total 2005-06 Expenditures from PDE-432	\$17,658.00
30% of 2005-06 Expenditures	\$5,297.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,194.00
October 2006 (15%)	\$1,194.00
December 2006 (15%)	\$1,194.00
February 2007 (15%)	\$1,194.00
April 2007 (15%)	\$1,194.00
Total Paid to Date	\$5,970.00

A. 30% of 2005-06 Expenditures	\$5,297.40
B. Prorata Share of \$126,689,000	\$4,855.49
C. Total Paid-to-Date	\$5,970.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,114.51)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Uniontown Area SD

Fayette

101268003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$22,298.14
Pennsylvania Cyber CS	\$124,482.75
Pennsylvania Distance Learning CS	\$18,725.54
Pennsylvania Leadership CS	\$44,978.68
Pennsylvania Virtual CS	\$40,262.98
Total 2005-06 Expenditures from PDE-432	\$250,748.09
30% of 2005-06 Expenditures	\$75,224.43

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,955.00
October 2006 (15%)	\$10,955.00
December 2006 (15%)	\$10,955.00
February 2007 (15%)	\$10,955.00
April 2007 (15%)	\$10,955.00
Total Paid to Date	\$54,775.00

A. 30% of 2005-06 Expenditures	\$75,224.43
B. Prorata Share of \$126,689,000	\$68,949.21
C. Total Paid-to-Date	\$54,775.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,174.21
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Unionville-Chadds Ford SD

Chester

124158503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,166.00
Avon Grove CS	\$98,822.77
Central PA Digital Learning Foundation CS	\$9,388.27
Collegium CS	\$20,043.96
Commonwealth Connections Academy CS	\$9,388.27
Pennsylvania Cyber CS	\$9,388.27
Pennsylvania Distance Learning CS	\$2,271.96
Pennsylvania Leadership CS	\$48,556.13
Pennsylvania Virtual CS	\$42,213.93
Ridgeview Academy CS	\$3,337.78
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$259,577.34
30% of 2005-06 Expenditures	\$77,873.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,421.00
October 2006 (15%)	\$10,421.00
December 2006 (15%)	\$10,421.00
February 2007 (15%)	\$10,421.00
April 2007 (15%)	\$10,421.00
	<hr/>
Total Paid to Date	\$52,105.00

A. 30% of 2005-06 Expenditures	\$77,873.20
B. Prorata Share of \$126,689,000	\$71,377.02
C. Total Paid-to-Date	\$52,105.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$19,272.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

United SD

Indiana

128328003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$42,648.16
Pennsylvania Virtual CS	\$22,493.17
Total 2005-06 Expenditures from PDE-432	\$65,141.33
30% of 2005-06 Expenditures	\$19,542.40

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,452.00
October 2006 (15%)	\$2,452.00
December 2006 (15%)	\$2,452.00
February 2007 (15%)	\$2,452.00
April 2007 (15%)	\$2,452.00
Total Paid to Date	\$12,260.00

A. 30% of 2005-06 Expenditures	\$19,542.40
B. Prorata Share of \$126,689,000	\$17,912.17
C. Total Paid-to-Date	\$12,260.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,652.17
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Adams SD

Adams

112018523

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$8,157.77
Pennsylvania Cyber CS	\$38,251.58
Pennsylvania Distance Learning CS	\$37,079.07
Pennsylvania Virtual CS	\$107,927.29
Total 2005-06 Expenditures from PDE-432	\$191,415.71
30% of 2005-06 Expenditures	\$57,424.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,329.00
October 2006 (15%)	\$8,329.00
December 2006 (15%)	\$8,329.00
February 2007 (15%)	\$8,329.00
April 2007 (15%)	\$8,329.00
Total Paid to Date	\$41,645.00

A. 30% of 2005-06 Expenditures	\$57,424.71
B. Prorata Share of \$126,689,000	\$52,634.35
C. Total Paid-to-Date	\$41,645.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,989.35
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Darby SD

Delaware

125239452

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$31,632.47
Achievement House CS	\$58,109.67
Ad Prima CS	\$17,197.63
Architecture and Design CHS	\$18,029.77
Chester Community CS	\$6,899.00
Commonwealth Connections Academy CS	\$29,809.04
Independence CS	\$6,879.00
Laboratory CS	\$20,637.12
Maritime Academy CS	\$6,191.19
Pennsylvania Cyber CS	\$115,796.50
Pennsylvania Distance Learning CS	\$22,373.59
Pennsylvania Leadership CS	\$27,995.11
Pennsylvania Virtual CS	\$91,045.54
People for People CS	\$11,390.24
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$463,985.87
30% of 2005-06 Expenditures	\$139,195.76

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$26,649.00
October 2006 (15%)	\$26,649.00
December 2006 (15%)	\$26,649.00
February 2007 (15%)	\$26,649.00
April 2007 (15%)	\$26,649.00
	<hr/>
Total Paid to Date	\$133,245.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Darby SD

Delaware

125239452

A. 30% of 2005-06 Expenditures	\$139,195.76
B. Prorata Share of \$126,689,000	\$127,584.06
C. Total Paid-to-Date	\$133,245.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay
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(\$5,660.94)

Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Dauphin Area SD

Dauphin

115229003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$2,520.22
Pennsylvania Cyber CS	\$8,136.09
Pennsylvania Distance Learning CS	\$10,430.47
Pennsylvania Leadership CS	\$15,046.34
Pennsylvania Virtual CS	\$51,642.18
Total 2005-06 Expenditures from PDE-432	\$87,775.30
30% of 2005-06 Expenditures	\$26,332.59

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,387.00
October 2006 (15%)	\$4,387.00
December 2006 (15%)	\$4,387.00
February 2007 (15%)	\$4,387.00
April 2007 (15%)	\$4,387.00
Total Paid to Date	\$21,935.00

A. 30% of 2005-06 Expenditures	\$26,332.59
B. Prorata Share of \$126,689,000	\$24,135.93
C. Total Paid-to-Date	\$21,935.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,200.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Dublin SD

Montgomery

123468303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,101.49
Commonwealth Connections Academy CS	\$4,013.51
Pennsylvania Cyber CS	\$17,225.36
Pennsylvania Virtual CS	\$90,964.01
Total 2005-06 Expenditures from PDE-432	\$114,304.37
30% of 2005-06 Expenditures	\$34,291.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,662.00
October 2006 (15%)	\$4,662.00
December 2006 (15%)	\$4,662.00
February 2007 (15%)	\$4,662.00
April 2007 (15%)	\$4,662.00
Total Paid to Date	\$23,310.00

A. 30% of 2005-06 Expenditures	\$34,291.31
B. Prorata Share of \$126,689,000	\$31,430.73
C. Total Paid-to-Date	\$23,310.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,120.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Merion Area SD

Montgomery

123468402

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,769.36
Pennsylvania Cyber CS	\$53,642.07
Pennsylvania Leadership CS	\$62,452.63
Pennsylvania Virtual CS	\$21,486.90
Renaissance Academy-Edison CS	\$175,807.45
Total 2005-06 Expenditures from PDE-432	\$317,158.41
30% of 2005-06 Expenditures	\$95,147.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$14,533.00
October 2006 (15%)	\$14,533.00
December 2006 (15%)	\$14,533.00
February 2007 (15%)	\$14,533.00
April 2007 (15%)	\$14,533.00
Total Paid to Date	\$72,665.00

A. 30% of 2005-06 Expenditures	\$95,147.52
B. Prorata Share of \$126,689,000	\$87,210.32
C. Total Paid-to-Date	\$72,665.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$14,545.32
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Moreland Township SD

Montgomery

123468503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$4,987.82
Achievement House CS	\$10,974.06
Math, Science & Technology Community CS	\$7,824.64
Pennsylvania Cyber CS	\$7,212.97
Pennsylvania Distance Learning CS	\$3,642.66
Pennsylvania Leadership CS	\$15,481.90
Pennsylvania Virtual CS	\$27,958.38
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$78,082.43
30% of 2005-06 Expenditures	\$23,424.73

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,285.00
October 2006 (15%)	\$3,285.00
December 2006 (15%)	\$3,285.00
February 2007 (15%)	\$3,285.00
April 2007 (15%)	\$3,285.00
	<hr/>
Total Paid to Date	\$16,425.00

A. 30% of 2005-06 Expenditures	\$23,424.73
B. Prorata Share of \$126,689,000	\$21,470.64
C. Total Paid-to-Date	\$16,425.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,045.64
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Perkiomen SD

Montgomery

123468603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$14,398.77
Achievement House CS	\$3,885.54
Commonwealth Connections Academy CS	\$16,866.72
Lehigh Valley CHS for Performing Arts	\$103,251.02
Pennsylvania Cyber CS	\$55,031.03
Pennsylvania Distance Learning CS	\$26,470.24
Pennsylvania Leadership CS	\$7,716.38
Pennsylvania Virtual CS	<u>\$218,615.29</u>
Total 2005-06 Expenditures from PDE-432	\$446,234.99
30% of 2005-06 Expenditures	\$133,870.50

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$18,133.00
October 2006 (15%)	\$18,133.00
December 2006 (15%)	\$18,133.00
February 2007 (15%)	\$18,133.00
April 2007 (15%)	<u>\$18,133.00</u>
Total Paid to Date	\$90,665.00

A. 30% of 2005-06 Expenditures	\$133,870.50
B. Prorata Share of \$126,689,000	\$122,703.03
C. Total Paid-to-Date	\$90,665.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$32,038.03
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Upper Saint Clair SD

Allegheny

103029203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$4,127.60
Pennsylvania Cyber CS	\$18,227.50
Pennsylvania Distance Learning CS	\$9,113.75
Total 2005-06 Expenditures from PDE-432	\$31,468.85
30% of 2005-06 Expenditures	\$9,440.66

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,512.00
October 2006 (15%)	\$1,512.00
December 2006 (15%)	\$1,512.00
February 2007 (15%)	\$1,512.00
April 2007 (15%)	\$1,512.00
Total Paid to Date	\$7,560.00

A. 30% of 2005-06 Expenditures	\$9,440.66
B. Prorata Share of \$126,689,000	\$8,653.12
C. Total Paid-to-Date	\$7,560.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$1,093.12
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Valley Grove SD

Venango

106618603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,731.69
Keystone Education Center CS	\$3,814.43
Pennsylvania Cyber CS	\$70,552.68
Pennsylvania Distance Learning CS	\$14,567.38
Pennsylvania Leadership CS	\$14,728.94
Pennsylvania Virtual CS	\$13,463.38
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$123,858.50
30% of 2005-06 Expenditures	\$37,157.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$4,959.00
October 2006 (15%)	\$4,959.00
December 2006 (15%)	\$4,959.00
February 2007 (15%)	\$4,959.00
April 2007 (15%)	\$4,959.00
	<hr/>
Total Paid to Date	\$24,795.00

A. 30% of 2005-06 Expenditures	\$37,157.55
B. Prorata Share of \$126,689,000	\$34,057.87
C. Total Paid-to-Date	\$24,795.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,262.87
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Valley View SD

Lackawanna

119358403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,081.42
Fell CS	\$40,856.36
Pennsylvania Cyber CS	\$8,875.79
Pennsylvania Virtual CS	\$12,240.96
Total 2005-06 Expenditures from PDE-432	\$63,054.53
30% of 2005-06 Expenditures	\$18,916.36

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,034.00
October 2006 (15%)	\$3,034.00
December 2006 (15%)	\$3,034.00
February 2007 (15%)	\$3,034.00
April 2007 (15%)	\$3,034.00
Total Paid to Date	\$15,170.00

A. 30% of 2005-06 Expenditures	\$18,916.36
B. Prorata Share of \$126,689,000	\$17,338.36
C. Total Paid-to-Date	\$15,170.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$2,168.36
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wallenpaupack Area SD

Wayne

119648303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$28,201.11
Commonwealth Connections Academy CS	\$30,140.75
Pennsylvania Cyber CS	\$6,426.87
Pennsylvania Distance Learning CS	\$5,115.79
Pennsylvania Leadership CS	\$9,743.13
Pennsylvania Virtual CS	\$58,583.41
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$138,211.06
30% of 2005-06 Expenditures	\$41,463.32

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,056.00
October 2006 (15%)	\$5,056.00
December 2006 (15%)	\$5,056.00
February 2007 (15%)	\$5,056.00
April 2007 (15%)	\$5,056.00
	<hr/>
Total Paid to Date	\$25,280.00

A. 30% of 2005-06 Expenditures	\$41,463.32
B. Prorata Share of \$126,689,000	\$38,004.45
C. Total Paid-to-Date	\$25,280.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,724.45
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wallingford-Swarthmore SD

Delaware

125239603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$40,196.32
Pennsylvania Cyber CS	\$188,386.96
Pennsylvania Leadership CS	<u>\$1,949.52</u>
Total 2005-06 Expenditures from PDE-432	\$230,532.80
30% of 2005-06 Expenditures	\$69,159.84

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,704.00
October 2006 (15%)	\$10,704.00
December 2006 (15%)	\$10,704.00
February 2007 (15%)	\$10,704.00
April 2007 (15%)	<u>\$10,704.00</u>
Total Paid to Date	\$53,520.00

A. 30% of 2005-06 Expenditures	\$69,159.84
B. Prorata Share of \$126,689,000	\$63,390.53
C. Total Paid-to-Date	\$53,520.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,870.53
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Warren County SD

Warren

105628302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$24,647.22
Achievement House CS	\$39,513.07
Central PA Digital Learning Foundation CS	\$21,664.81
Keystone Education Center CS	\$30,829.97
PA Learners Online Regional Cyber CS	\$3,098.13
Pennsylvania Cyber CS	\$301,307.05
Pennsylvania Distance Learning CS	\$17,171.01
Pennsylvania Leadership CS	\$389,901.48
Pennsylvania Virtual CS	\$54,066.34
Tidioute Community CS	<u>\$1,933,753.30</u>
Total 2005-06 Expenditures from PDE-432	\$2,815,952.38
30% of 2005-06 Expenditures	\$844,785.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$115,964.00
October 2006 (15%)	\$115,964.00
December 2006 (15%)	\$115,964.00
February 2007 (15%)	\$115,964.00
April 2007 (15%)	<u>\$115,964.00</u>
Total Paid to Date	\$579,820.00

A. 30% of 2005-06 Expenditures	\$844,785.71
B. Prorata Share of \$126,689,000	\$774,313.75
C. Total Paid-to-Date	\$579,820.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$194,493.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Warrior Run SD

Northumberland

116498003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$6,411.49
Pennsylvania Cyber CS	\$12,362.01
Pennsylvania Distance Learning CS	\$9,061.35
Pennsylvania Virtual CS	\$33,615.44
Ridgeview Academy CS	\$3,021.92
Sugar Valley Rural CS	\$9,024.27
Susq-Cyber CS	\$36,759.21
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$110,255.69
30% of 2005-06 Expenditures	\$33,076.71

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,374.00
October 2006 (15%)	\$2,374.00
December 2006 (15%)	\$2,374.00
February 2007 (15%)	\$2,374.00
April 2007 (15%)	\$2,374.00
	<hr/>
Total Paid to Date	\$11,870.00

A. 30% of 2005-06 Expenditures	\$33,076.71
B. Prorata Share of \$126,689,000	\$30,317.45
C. Total Paid-to-Date	\$11,870.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,447.45
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Warwick SD

Lancaster

113369003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$21,179.03
Achievement House CS	\$7,327.48
Commonwealth Connections Academy CS	\$22,427.33
Pennsylvania Cyber CS	\$55,452.60
Pennsylvania Distance Learning CS	\$6,794.29
Pennsylvania Leadership CS	\$38,285.68
Pennsylvania Virtual CS	<u>\$187,194.58</u>
Total 2005-06 Expenditures from PDE-432	\$338,660.99
30% of 2005-06 Expenditures	\$101,598.30

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,367.00
October 2006 (15%)	\$15,367.00
December 2006 (15%)	\$15,367.00
February 2007 (15%)	\$15,367.00
April 2007 (15%)	<u>\$15,367.00</u>
Total Paid to Date	\$76,835.00

A. 30% of 2005-06 Expenditures	\$101,598.30
B. Prorata Share of \$126,689,000	\$93,122.98
C. Total Paid-to-Date	\$76,835.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$16,287.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Washington SD

Washington

101638803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,647.09
Achievement House CS	\$6,646.56
PA Learners Online Regional Cyber CS	\$1,728.70
Pennsylvania Cyber CS	\$189,871.52
Pennsylvania Distance Learning CS	\$24,771.95
Pennsylvania Leadership CS	\$21,974.87
Pennsylvania Virtual CS	\$83,178.54
Ridgeview Academy CS	\$47,821.80
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$377,641.03
30% of 2005-06 Expenditures	\$113,292.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$13,970.00
October 2006 (15%)	\$13,970.00
December 2006 (15%)	\$13,970.00
February 2007 (15%)	\$13,970.00
April 2007 (15%)	\$13,970.00
	<hr/>
Total Paid to Date	\$69,850.00

A. 30% of 2005-06 Expenditures	\$113,292.31
B. Prorata Share of \$126,689,000	\$103,841.47
C. Total Paid-to-Date	\$69,850.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$33,991.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wattsburg Area SD

Erie

105259703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$117,143.96
Pennsylvania Virtual CS	\$27,849.24
Perseus House CS of Excellence	\$6,147.72
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$151,140.92
30% of 2005-06 Expenditures	\$45,342.28

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,268.00
October 2006 (15%)	\$5,268.00
December 2006 (15%)	\$5,268.00
February 2007 (15%)	\$5,268.00
April 2007 (15%)	\$5,268.00
	<hr/>
Total Paid to Date	\$26,340.00

A. 30% of 2005-06 Expenditures	\$45,342.28
B. Prorata Share of \$126,689,000	\$41,559.83
C. Total Paid-to-Date	\$26,340.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$15,219.83
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wayne Highlands SD

Wayne

119648703

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$49,734.76
Fell CS	\$88,593.28
Lehigh Valley CHS for Performing Arts	\$6,951.00
Pennsylvania Distance Learning CS	\$10,690.71
Pennsylvania Virtual CS	\$25,691.08
Total 2005-06 Expenditures from PDE-432	\$181,660.83
30% of 2005-06 Expenditures	\$54,498.25

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,385.00
October 2006 (15%)	\$7,385.00
December 2006 (15%)	\$7,385.00
February 2007 (15%)	\$7,385.00
April 2007 (15%)	\$7,385.00
Total Paid to Date	\$36,925.00

A. 30% of 2005-06 Expenditures	\$54,498.25
B. Prorata Share of \$126,689,000	\$49,952.01
C. Total Paid-to-Date	\$36,925.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$13,027.01
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Waynesboro Area SD

Franklin

112289003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$15,037.51
Commonwealth Connections Academy CS	\$50,005.97
Pennsylvania Cyber CS	\$27,450.73
Pennsylvania Leadership CS	\$9,836.89
Pennsylvania Virtual CS	\$128,151.01
Total 2005-06 Expenditures from PDE-432	\$230,482.11
30% of 2005-06 Expenditures	\$69,144.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,185.00
October 2006 (15%)	\$9,185.00
December 2006 (15%)	\$9,185.00
February 2007 (15%)	\$9,185.00
April 2007 (15%)	\$9,185.00
Total Paid to Date	\$45,925.00

A. 30% of 2005-06 Expenditures	\$69,144.63
B. Prorata Share of \$126,689,000	\$63,376.59
C. Total Paid-to-Date	\$45,925.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$17,451.59
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Weatherly Area SD

Carbon

121139004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$38,825.05
Pennsylvania Virtual CS	\$15,530.02
	\$54,355.07
Total 2005-06 Expenditures from PDE-432	\$54,355.07
30% of 2005-06 Expenditures	\$16,306.52

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,255.00
October 2006 (15%)	\$2,255.00
December 2006 (15%)	\$2,255.00
February 2007 (15%)	\$2,255.00
April 2007 (15%)	\$2,255.00
	\$11,275.00
Total Paid to Date	\$11,275.00

A. 30% of 2005-06 Expenditures	\$16,306.52
B. Prorata Share of \$126,689,000	\$14,946.23
C. Total Paid-to-Date	\$11,275.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$3,671.23
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wellsboro Area SD

Tioga

117598503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,519.97
Commonwealth Connections Academy CS	\$24,066.87
Pennsylvania Cyber CS	\$7,519.97
Pennsylvania Distance Learning CS	\$7,519.97
Pennsylvania Leadership CS	\$2,880.15
Pennsylvania Virtual CS	\$5,316.62
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$54,823.55
30% of 2005-06 Expenditures	\$16,447.07

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,248.00
October 2006 (15%)	\$1,248.00
December 2006 (15%)	\$1,248.00
February 2007 (15%)	\$1,248.00
April 2007 (15%)	\$1,248.00
	<hr/>
Total Paid to Date	\$6,240.00

A. 30% of 2005-06 Expenditures	\$16,447.07
B. Prorata Share of \$126,689,000	\$15,075.06
C. Total Paid-to-Date	\$6,240.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,835.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Allegheny SD

Allegheny

103029403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,764.02
City CHS	\$8,225.16
Commonwealth Connections Academy CS	\$8,374.56
PA Learners Online Regional Cyber CS	\$67,677.79
Pennsylvania Cyber CS	\$76,767.68
Pennsylvania Leadership CS	\$10,588.45
Pennsylvania Virtual CS	\$32,437.34
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$208,835.00
30% of 2005-06 Expenditures	\$65,118.03

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,816.00
October 2006 (15%)	\$7,816.00
December 2006 (15%)	\$7,816.00
February 2007 (15%)	\$6,452.00
April 2007 (15%)	\$6,452.00
	<hr/>
Total Paid to Date	\$36,352.00

A. 30% of 2005-06 Expenditures	\$65,118.03
B. Prorata Share of \$126,689,000	\$57,423.98
C. Total Paid-to-Date	\$36,352.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,071.98
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Branch Area SD

Clearfield

110179003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$3,273.81
Commonwealth Connections Academy CS	\$15,354.94
Pennsylvania Cyber CS	\$60,025.50
Pennsylvania Leadership CS	\$4,607.00
Pennsylvania Virtual CS	\$20,127.47
Susq-Cyber CS	\$4,672.13
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$108,060.85
30% of 2005-06 Expenditures	\$32,418.26

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,526.00
October 2006 (15%)	\$6,526.00
December 2006 (15%)	\$6,526.00
February 2007 (15%)	\$6,526.00
April 2007 (15%)	\$6,526.00
	<hr/>
Total Paid to Date	\$32,630.00

A. 30% of 2005-06 Expenditures	\$32,418.26
B. Prorata Share of \$126,689,000	\$29,713.93
C. Total Paid-to-Date	\$32,630.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$2,916.07)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Chester Area SD

Chester

124159002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$163,937.39
Avon Grove CS	\$44,598.93
Chester County Family Academy CS	\$274,571.58
Collegium CS	\$3,486,258.73
Commonwealth Connections Academy CS	\$80,226.45
Graystone Academy CS	\$13,371.12
Pennsylvania Cyber CS	\$123,700.27
Pennsylvania Leadership CS	\$157,889.58
Pennsylvania Virtual CS	\$248,898.10
Renaissance Academy-Edison CS	\$63,658.04
Sankofa Academy CS	\$31,884.12
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$4,688,994.31
30% of 2005-06 Expenditures	\$1,406,698.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$201,943.00
October 2006 (15%)	\$201,943.00
December 2006 (15%)	\$201,943.00
February 2007 (15%)	\$201,943.00
April 2007 (15%)	\$201,943.00
	<hr/>
Total Paid to Date	\$1,009,715.00

A. 30% of 2005-06 Expenditures	\$1,406,698.29
B. Prorata Share of \$126,689,000	\$1,289,351.62
C. Total Paid-to-Date	\$1,009,715.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$279,636.62
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Greene SD

Greene

101308503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$17,696.80
Pennsylvania Cyber CS	\$23,545.59
Pennsylvania Distance Learning CS	\$6,485.88
Pennsylvania Virtual CS	<u>\$119,823.81</u>
Total 2005-06 Expenditures from PDE-432	\$167,552.08
30% of 2005-06 Expenditures	\$50,265.62

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,399.00
October 2006 (15%)	\$7,399.00
December 2006 (15%)	\$7,399.00
February 2007 (15%)	\$7,399.00
April 2007 (15%)	<u>\$7,399.00</u>
Total Paid to Date	\$36,995.00

A. 30% of 2005-06 Expenditures	\$50,265.62
B. Prorata Share of \$126,689,000	\$46,072.47
C. Total Paid-to-Date	\$36,995.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,077.47
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Jefferson Hills SD

Allegheny

103029553

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$4,124.35
Commonwealth Connections Academy CS	\$5,524.40
PA Learners Online Regional Cyber CS	\$18,251.14
Pennsylvania Cyber CS	\$83,363.72
Pennsylvania Virtual CS	\$40,199.32
Propel CS-McKeesport	\$882.74
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$152,345.67
30% of 2005-06 Expenditures	\$45,703.70

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,013.00
October 2006 (15%)	\$6,013.00
December 2006 (15%)	\$6,013.00
February 2007 (15%)	\$6,013.00
April 2007 (15%)	\$6,013.00
	<hr/>
Total Paid to Date	\$30,065.00

A. 30% of 2005-06 Expenditures	\$45,703.70
B. Prorata Share of \$126,689,000	\$41,891.10
C. Total Paid-to-Date	\$30,065.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,826.10
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Middlesex Area SD

Mercer

104437503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$14,213.76
Keystone Education Center CS	\$77,954.73
Pennsylvania Cyber CS	\$16,837.00
Total 2005-06 Expenditures from PDE-432	\$109,005.49
30% of 2005-06 Expenditures	\$32,701.65

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,782.00
October 2006 (15%)	\$3,782.00
December 2006 (15%)	\$3,782.00
February 2007 (15%)	\$3,782.00
April 2007 (15%)	\$3,782.00
Total Paid to Date	\$18,910.00

A. 30% of 2005-06 Expenditures	\$32,701.65
B. Prorata Share of \$126,689,000	\$29,973.68
C. Total Paid-to-Date	\$18,910.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,063.68
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Mifflin Area SD

Allegheny

103029603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$81,396.65
Pennsylvania Cyber CS	\$48,588.33
Pennsylvania Virtual CS	\$8,002.03
Propel CS-East	\$12,003.04
Propel CS-Homestead	\$93,922.69
Propel CS-McKeesport	\$22,069.73
Spectrum CS	\$1,746.29
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$267,728.76
30% of 2005-06 Expenditures	\$80,318.63

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,989.00
October 2006 (15%)	\$10,989.00
December 2006 (15%)	\$10,989.00
February 2007 (15%)	\$10,989.00
April 2007 (15%)	\$10,989.00
	<hr/>
Total Paid to Date	\$54,945.00

A. 30% of 2005-06 Expenditures	\$80,318.63
B. Prorata Share of \$126,689,000	\$73,618.46
C. Total Paid-to-Date	\$54,945.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,673.46
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Perry SD

Perry

115508003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$59,888.65
Pennsylvania Cyber CS	\$15,098.88
Pennsylvania Distance Learning CS	\$26,536.04
Pennsylvania Virtual CS	\$46,854.93
Tuscarora Blended Learning CS	<u>\$1,737.33</u>
Total 2005-06 Expenditures from PDE-432	\$150,115.83
30% of 2005-06 Expenditures	\$45,034.75

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$6,155.00
October 2006 (15%)	\$6,155.00
December 2006 (15%)	\$6,155.00
February 2007 (15%)	\$6,155.00
April 2007 (15%)	<u>\$6,155.00</u>
Total Paid to Date	\$30,775.00

A. 30% of 2005-06 Expenditures	\$45,034.75
B. Prorata Share of \$126,689,000	\$41,277.95
C. Total Paid-to-Date	\$30,775.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$10,502.95
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West Shore SD

York

115219002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$40,537.29
Achievement House CS	\$1,583.18
Central PA Digital Learning Foundation CS	\$3,212.92
Commonwealth Connections Academy CS	\$73,845.60
Pennsylvania Cyber CS	\$81,881.51
Pennsylvania Distance Learning CS	\$45,990.49
Pennsylvania Leadership CS	\$12,598.89
Pennsylvania Virtual CS	<u>\$183,337.75</u>
Total 2005-06 Expenditures from PDE-432	\$442,987.63
30% of 2005-06 Expenditures	\$132,896.29

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,703.00
October 2006 (15%)	\$16,703.00
December 2006 (15%)	\$16,703.00
February 2007 (15%)	\$16,703.00
April 2007 (15%)	<u>\$16,703.00</u>
Total Paid to Date	\$83,515.00

A. 30% of 2005-06 Expenditures	\$132,896.29
B. Prorata Share of \$126,689,000	\$121,810.09
C. Total Paid-to-Date	\$83,515.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$38,295.09
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

West York Area SD

York

112678503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$1,902.16
Commonwealth Connections Academy CS	\$18,508.16
Crispus Attucks Youthbuild CS	\$18,138.60
Lincoln CS	\$140,022.32
Pennsylvania Cyber CS	\$23,663.59
Pennsylvania Distance Learning CS	\$14,597.15
Pennsylvania Leadership CS	\$5,043.49
Pennsylvania Virtual CS	\$50,084.84
Total 2005-06 Expenditures from PDE-432	\$271,960.31
30% of 2005-06 Expenditures	\$81,588.09

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$10,377.00
October 2006 (15%)	\$10,377.00
December 2006 (15%)	\$10,377.00
February 2007 (15%)	\$10,377.00
April 2007 (15%)	\$10,377.00
Total Paid to Date	\$51,885.00

A. 30% of 2005-06 Expenditures	\$81,588.09
B. Prorata Share of \$126,689,000	\$74,782.02
C. Total Paid-to-Date	\$51,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$22,897.02
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Western Beaver County SD

Beaver

127049303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$5,290.50
Beaver Area Academic CS	\$16,931.69
Commonwealth Connections Academy CS	\$3,435.06
PA Learners Online Regional Cyber CS	\$8,357.82
Pennsylvania Cyber CS	<u>\$106,189.05</u>
Total 2005-06 Expenditures from PDE-432	\$140,204.12
30% of 2005-06 Expenditures	\$42,061.24

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,625.00
October 2006 (15%)	\$9,625.00
December 2006 (15%)	\$9,625.00
February 2007 (15%)	\$0.00
April 2007 (15%)	<u>\$0.00</u>
Total Paid to Date	\$28,875.00

A. 30% of 2005-06 Expenditures	\$42,061.24
B. Prorata Share of \$126,689,000	\$38,552.49
C. Total Paid-to-Date	\$28,875.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,677.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Western Wayne SD

Wayne

119648903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$23,711.04
Fell CS	\$252,374.45
Pennsylvania Cyber CS	\$80,198.91
Pennsylvania Distance Learning CS	\$22,209.60
Pennsylvania Virtual CS	\$42,490.84
Total 2005-06 Expenditures from PDE-432	\$420,984.84
30% of 2005-06 Expenditures	\$126,295.45

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$18,782.00
October 2006 (15%)	\$18,782.00
December 2006 (15%)	\$18,782.00
February 2007 (15%)	\$18,782.00
April 2007 (15%)	\$18,782.00
Total Paid to Date	\$93,910.00

A. 30% of 2005-06 Expenditures	\$126,295.45
B. Prorata Share of \$126,689,000	\$115,759.89
C. Total Paid-to-Date	\$93,910.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$21,849.89
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Westmont Hilltop SD

Cambria

108118503

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$35,223.90
Pennsylvania Distance Learning CS	\$26,191.50
Pennsylvania Virtual CS	<u>\$73,399.56</u>
Total 2005-06 Expenditures from PDE-432	\$134,814.96
30% of 2005-06 Expenditures	\$40,444.49

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,177.00
October 2006 (15%)	\$5,177.00
December 2006 (15%)	\$5,177.00
February 2007 (15%)	\$5,177.00
April 2007 (15%)	<u>\$5,177.00</u>
Total Paid to Date	\$25,885.00

A. 30% of 2005-06 Expenditures	\$40,444.49
B. Prorata Share of \$126,689,000	\$37,070.61
C. Total Paid-to-Date	\$25,885.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,185.61
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Whitehall-Coplay SD

Lehigh

121397803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Achievement House CS	\$3,035.73
Central PA Digital Learning Foundation CS	\$887.37
Commonwealth Connections Academy CS	\$2,034.94
Lehigh Valley Academy Regional CS	\$28,271.82
Lehigh Valley CHS for Performing Arts	\$33,507.97
Pennsylvania Cyber CS	\$20,015.82
Pennsylvania Distance Learning CS	\$24,465.91
Pennsylvania Leadership CS	\$4,923.89
Pennsylvania Virtual CS	\$56,765.21
Vitalistic Therapeutic CS	\$10,847.68
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$184,756.34
30% of 2005-06 Expenditures	\$55,426.90

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,542.00
October 2006 (15%)	\$8,542.00
December 2006 (15%)	\$8,542.00
February 2007 (15%)	\$8,542.00
April 2007 (15%)	\$8,542.00
	<hr/>
Total Paid to Date	\$42,710.00

A. 30% of 2005-06 Expenditures	\$55,426.90
B. Prorata Share of \$126,689,000	\$50,803.19
C. Total Paid-to-Date	\$42,710.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,093.19
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilkes-Barre Area SD

Luzerne

118408852

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Bear Creek Community CS	\$1,783,376.03
Commonwealth Connections Academy CS	\$98,161.91
Pennsylvania Cyber CS	\$22,987.86
Pennsylvania Leadership CS	\$48,741.93
Pennsylvania Virtual CS	\$165,060.50
Total 2005-06 Expenditures from PDE-432	\$2,118,328.23
30% of 2005-06 Expenditures	\$635,498.47

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$93,866.00
October 2006 (15%)	\$93,866.00
December 2006 (15%)	\$93,866.00
February 2007 (15%)	\$93,866.00
April 2007 (15%)	\$93,866.00
Total Paid to Date	\$469,330.00

A. 30% of 2005-06 Expenditures	\$635,498.47
B. Prorata Share of \$126,689,000	\$582,485.24
C. Total Paid-to-Date	\$469,330.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$113,155.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilkesburg Borough SD

Allegheny

103029803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Academy CS	\$20,816.08
Career Connections CHS	\$128,441.12
City CHS	\$127,481.00
Commonwealth Connections Academy CS	\$22,325.43
Manchester Academic CS	\$18,481.10
Northside Urban Pathways CS	\$205,120.76
PA Learners Online Regional Cyber CS	\$91,409.26
Pennsylvania Cyber CS	\$184,805.19
Pennsylvania Leadership CS	\$51,419.44
Pennsylvania Virtual CS	\$59,346.17
Propel CS-East	\$83,263.04
Propel CS-Homestead	\$63,065.38
Renaissance Academy Pittsburgh Alternative of Hope CS	\$323,115.96
Ridgeview Academy CS	\$12,799.73
Urban League of Pittsburgh CS	\$301,390.44
Total 2005-06 Expenditures from PDE-432	\$1,693,280.10
30% of 2005-06 Expenditures	\$507,984.03

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$68,606.00
October 2006 (15%)	\$68,606.00
December 2006 (15%)	\$68,606.00
February 2007 (15%)	\$68,606.00
April 2007 (15%)	\$68,606.00
Total Paid to Date	\$343,030.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilkesburg Borough SD

Allegheny

103029803

A. 30% of 2005-06 Expenditures	\$507,984.03
B. Prorata Share of \$126,689,000	\$465,608.04
C. Total Paid-to-Date	\$343,030.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$122,578.04
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

William Penn SD

Delaware

125239652

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$30,608.67
Achievement House CS	\$57,510.77
Ad Prima CS	\$49,561.20
Architecture and Design CHS	\$136,626.13
Chester Community CS	\$37,545.22
Commonwealth Connections Academy CS	\$77,302.34
Erin Dudley Forbes CS	\$7,951.28
Freire CS	\$91,932.70
Independence CS	\$14,577.35
Laboratory CS	\$79,512.80
Maritime Academy CS	\$30,214.92
Math, Science & Technology Community CS	\$13,119.68
Pennsylvania Cyber CS	\$176,605.04
Pennsylvania Distance Learning CS	\$76,626.49
Pennsylvania Leadership CS	\$81,223.47
Pennsylvania Virtual CS	\$314,519.03
People for People CS	\$45,556.22
Philadelphia Montessori CS	\$5,009.64
Ridgeview Academy CS	\$6,329.89
Russell Byers CS	\$23,853.96
World Communications CS	\$73,897.12
Total 2005-06 Expenditures from PDE-432	\$1,430,083.92
30% of 2005-06 Expenditures	\$429,025.18

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$56,990.00
October 2006 (15%)	\$56,990.00
December 2006 (15%)	\$56,990.00
February 2007 (15%)	\$56,990.00
April 2007 (15%)	\$56,990.00
Total Paid to Date	\$284,950.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

William Penn SD

Delaware

125239652

A. 30% of 2005-06 Expenditures	\$429,025.18
B. Prorata Share of \$126,689,000	\$393,235.93
C. Total Paid-to-Date	\$284,950.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$108,285.93
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Williams Valley SD

Schuylkill

129548803

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$42,261.14
Pennsylvania Cyber CS	\$3,034.35
Pennsylvania Distance Learning CS	\$34,496.97
Pennsylvania Leadership CS	\$7,839.95
Pennsylvania Virtual CS	\$5,585.64
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$93,218.05
30% of 2005-06 Expenditures	\$27,965.42

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,927.00
October 2006 (15%)	\$3,927.00
December 2006 (15%)	\$3,927.00
February 2007 (15%)	\$3,927.00
April 2007 (15%)	\$3,927.00
	<hr/>
Total Paid to Date	\$19,635.00

A. 30% of 2005-06 Expenditures	\$27,965.42
B. Prorata Share of \$126,689,000	\$25,632.55
C. Total Paid-to-Date	\$19,635.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,997.55
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Williamsburg Community SD

Blair

108079004

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Central PA Digital Learning Foundation CS	\$7,216.20
Total 2005-06 Expenditures from PDE-432	\$7,216.20
30% of 2005-06 Expenditures	\$2,164.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$599.00
October 2006 (15%)	\$599.00
December 2006 (15%)	\$599.00
February 2007 (15%)	\$599.00
April 2007 (15%)	\$599.00
Total Paid to Date	\$2,995.00

A. 30% of 2005-06 Expenditures	\$2,164.86
B. Prorata Share of \$126,689,000	\$1,984.27
C. Total Paid-to-Date	\$2,995.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$1,010.73)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Williamsport Area SD

Lycoming

117417202

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$1,395.33
Commonwealth Connections Academy CS	\$104,864.60
Pennsylvania Cyber CS	\$194,690.38
Pennsylvania Virtual CS	\$71,184.96
Ridgeview Academy CS	\$2,048.55
Sugar Valley Rural CS	\$12,929.85
Susq-Cyber CS	\$6,024.02
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$393,137.69
30% of 2005-06 Expenditures	\$117,941.31

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$15,646.00
October 2006 (15%)	\$15,646.00
December 2006 (15%)	\$15,646.00
February 2007 (15%)	\$15,646.00
April 2007 (15%)	\$15,646.00
	<hr/>
Total Paid to Date	\$78,230.00

A. 30% of 2005-06 Expenditures	\$117,941.31
B. Prorata Share of \$126,689,000	\$108,102.65
C. Total Paid-to-Date	\$78,230.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$29,872.65
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilmington Area SD

Lawrence

104378003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Midwestern Regional Virtual CS	\$4,750.00
Pennsylvania Cyber CS	\$21,182.39
Pennsylvania Leadership CS	\$5,409.19
Pennsylvania Virtual CS	\$40,578.59
Total 2005-06 Expenditures from PDE-432	\$71,920.17
30% of 2005-06 Expenditures	\$21,576.05

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,916.00
October 2006 (15%)	\$2,916.00
December 2006 (15%)	\$2,916.00
February 2007 (15%)	\$2,916.00
April 2007 (15%)	\$2,916.00
Total Paid to Date	\$14,580.00

A. 30% of 2005-06 Expenditures	\$21,576.05
B. Prorata Share of \$126,689,000	\$19,776.18
C. Total Paid-to-Date	\$14,580.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$5,196.18
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilson Area SD

Northampton

120488603

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$15,542.91
Lehigh Valley Academy Regional CS	\$6,410.04
Lehigh Valley CHS for Performing Arts	\$69,182.88
Vitalistic Therapeutic CS	\$13,979.76
Total 2005-06 Expenditures from PDE-432	\$105,115.59
30% of 2005-06 Expenditures	\$31,534.68

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,984.00
October 2006 (15%)	\$3,984.00
December 2006 (15%)	\$3,984.00
February 2007 (15%)	\$3,984.00
April 2007 (15%)	\$3,984.00
Total Paid to Date	\$19,920.00

A. 30% of 2005-06 Expenditures	\$31,534.68
B. Prorata Share of \$126,689,000	\$28,904.06
C. Total Paid-to-Date	\$19,920.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,984.06
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wilson SD

Berks

114069103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$16,186.41
Achievement House CS	\$3,644.52
Commonwealth Connections Academy CS	\$37,374.82
Pennsylvania Cyber CS	\$51,643.06
Pennsylvania Leadership CS	\$15,677.30
Pennsylvania Virtual CS	<u>\$101,312.55</u>
Total 2005-06 Expenditures from PDE-432	\$225,838.66
30% of 2005-06 Expenditures	\$67,751.60

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$8,734.00
October 2006 (15%)	\$8,734.00
December 2006 (15%)	\$8,734.00
February 2007 (15%)	\$8,734.00
April 2007 (15%)	<u>\$8,734.00</u>
Total Paid to Date	\$43,670.00

A. 30% of 2005-06 Expenditures	\$67,751.60
B. Prorata Share of \$126,689,000	\$62,099.77
C. Total Paid-to-Date	\$43,670.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$18,429.77
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Windber Area SD

Somerset

108569103

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Commonwealth Connections Academy CS	\$7,464.76
Pennsylvania Distance Learning CS	\$3,343.47
Pennsylvania Virtual CS	\$86,783.61
Total 2005-06 Expenditures from PDE-432	\$97,591.84
30% of 2005-06 Expenditures	\$29,277.55

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,345.00
October 2006 (15%)	\$5,345.00
December 2006 (15%)	\$5,345.00
February 2007 (15%)	\$5,345.00
April 2007 (15%)	\$5,345.00
Total Paid to Date	\$26,725.00

A. 30% of 2005-06 Expenditures	\$29,277.55
B. Prorata Share of \$126,689,000	\$26,835.22
C. Total Paid-to-Date	\$26,725.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$110.22
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wissahickon SD

Montgomery

123469303

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$31,988.77
Architecture and Design CHS	\$17,543.82
Commonwealth Connections Academy CS	\$4,135.36
Pennsylvania Cyber CS	\$7,981.24
Pennsylvania Distance Learning CS	\$10,338.40
Pennsylvania Leadership CS	\$8,270.72
Pennsylvania Virtual CS	\$73,392.30
Souderton CS Collaborative	<u>\$20,676.72</u>
Total 2005-06 Expenditures from PDE-432	\$174,327.33
30% of 2005-06 Expenditures	\$52,298.20

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$7,115.00
October 2006 (15%)	\$7,115.00
December 2006 (15%)	\$7,115.00
February 2007 (15%)	\$7,115.00
April 2007 (15%)	<u>\$7,115.00</u>
Total Paid to Date	\$35,575.00

A. 30% of 2005-06 Expenditures	\$52,298.20
B. Prorata Share of \$126,689,000	\$47,935.49
C. Total Paid-to-Date	\$35,575.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$12,360.49
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Woodland Hills SD

Allegheny

103029902

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$10,376.29
Career Connections CHS	\$45,591.89
Central PA Digital Learning Foundation CS	\$8,127.40
City CHS	\$186,885.66
Commonwealth Connections Academy CS	\$26,548.42
Northside Urban Pathways CS	\$105,677.52
PA Learners Online Regional Cyber CS	\$559,363.39
Pennsylvania Cyber CS	\$251,640.08
Pennsylvania Distance Learning CS	\$45,506.85
Pennsylvania Leadership CS	\$26,730.31
Pennsylvania Virtual CS	\$133,519.29
Propel CS-East	\$1,032,609.12
Propel CS-Homestead	\$454,068.79
Propel CS-McKeesport	\$15,659.52
Renaissance Academy Pittsburgh Alternative of Hope CS	\$97,547.75
Ridgeview Academy CS	\$19,651.05
Spectrum CS	\$61,555.43
Urban League of Pittsburgh CS	\$141,500.78
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$3,222,559.54
30% of 2005-06 Expenditures	\$966,767.86

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$152,988.00
October 2006 (15%)	\$152,988.00
December 2006 (15%)	\$152,988.00
February 2007 (15%)	\$152,988.00
April 2007 (15%)	\$152,988.00
	<hr/>
Total Paid to Date	\$764,940.00

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Woodland Hills SD

Allegheny

103029902

A. 30% of 2005-06 Expenditures	\$966,767.86
B. Prorata Share of \$126,689,000	\$886,120.16
C. Total Paid-to-Date	\$764,940.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$121,180.16
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wyalusing Area SD

Bradford

117089003

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$36,496.28
Pennsylvania Distance Learning CS	\$32,535.21
Susq-Cyber CS	\$432.26
Total 2005-06 Expenditures from PDE-432	\$69,463.75
30% of 2005-06 Expenditures	\$20,839.13

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$1,936.00
October 2006 (15%)	\$1,936.00
December 2006 (15%)	\$1,936.00
February 2007 (15%)	\$1,936.00
April 2007 (15%)	\$1,936.00
Total Paid to Date	\$9,680.00

A. 30% of 2005-06 Expenditures	\$20,839.13
B. Prorata Share of \$126,689,000	\$19,100.73
C. Total Paid-to-Date	\$9,680.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$9,420.73
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wyoming Area SD

Luzerne

118409203

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$9,608.63
Achievement House CS	\$6,756.46
Bear Creek Community CS	\$17,377.62
Commonwealth Connections Academy CS	\$11,445.44
Pennsylvania Cyber CS	\$6,193.42
Pennsylvania Leadership CS	\$6,756.46
Pennsylvania Virtual CS	\$34,343.09
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$92,481.12
30% of 2005-06 Expenditures	\$27,744.34

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$2,770.00
October 2006 (15%)	\$2,770.00
December 2006 (15%)	\$2,770.00
February 2007 (15%)	\$2,770.00
April 2007 (15%)	\$2,770.00
	<hr/>
Total Paid to Date	\$13,850.00

A. 30% of 2005-06 Expenditures	\$27,744.34
B. Prorata Share of \$126,689,000	\$25,429.91
C. Total Paid-to-Date	\$13,850.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$11,579.91
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wyoming Valley West SD

Luzerne

118409302

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Bear Creek Community CS	\$131,652.66
Commonwealth Connections Academy CS	\$58,537.14
Pennsylvania Cyber CS	\$24,152.97
Pennsylvania Distance Learning CS	\$7,916.14
Pennsylvania Leadership CS	\$11,563.21
Pennsylvania Virtual CS	\$197,975.66
Ridgeview Academy CS	\$5,513.10
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$437,310.88
30% of 2005-06 Expenditures	\$131,193.26

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$16,171.00
October 2006 (15%)	\$16,171.00
December 2006 (15%)	\$16,171.00
February 2007 (15%)	\$16,171.00
April 2007 (15%)	\$16,171.00
	<hr/>
Total Paid to Date	\$80,855.00

A. 30% of 2005-06 Expenditures	\$131,193.26
B. Prorata Share of \$126,689,000	\$120,249.13
C. Total Paid-to-Date	\$80,855.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$39,394.13
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Wyomissing Area SD

Berks

114069353

<u>Charter School Name</u>	<u>Expenditure Amount</u>
Pennsylvania Cyber CS	\$9,245.39
Pennsylvania Distance Learning CS	\$3,807.43
Pennsylvania Leadership CS	\$13,627.65
Pennsylvania Virtual CS	\$67,816.58
Total 2005-06 Expenditures from PDE-432	\$94,497.05
30% of 2005-06 Expenditures	\$28,349.12

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$3,541.00
October 2006 (15%)	\$3,541.00
December 2006 (15%)	\$3,541.00
February 2007 (15%)	\$3,541.00
April 2007 (15%)	\$3,541.00
Total Paid to Date	\$17,705.00

A. 30% of 2005-06 Expenditures	\$28,349.12
B. Prorata Share of \$126,689,000	\$25,984.24
C. Total Paid-to-Date	\$17,705.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$8,279.24
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

York City SD

York

112679002

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$2,782.54
Central PA Digital Learning Foundation CS	\$890.41
Commonwealth Connections Academy CS	\$55,538.01
Crispus Attucks Youthbuild CS	\$368,292.47
Lincoln CS	\$4,710,163.71
Pennsylvania Cyber CS	\$34,484.93
Pennsylvania Distance Learning CS	\$26,984.44
Pennsylvania Leadership CS	\$31,613.04
Pennsylvania Virtual CS	\$98,172.60
Ridgeview Academy CS	\$13,810.50
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$5,342,732.65
30% of 2005-06 Expenditures	\$1,602,819.80

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$228,513.00
October 2006 (15%)	\$228,513.00
December 2006 (15%)	\$228,513.00
February 2007 (15%)	\$228,513.00
April 2007 (15%)	\$228,513.00
	<hr/>
Total Paid to Date	\$1,142,565.00

A. 30% of 2005-06 Expenditures	\$1,602,819.80
B. Prorata Share of \$126,689,000	\$1,469,112.69
C. Total Paid-to-Date	\$1,142,565.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$326,547.69
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

York Suburban SD

York

112679403

<u>Charter School Name</u>	<u>Expenditure Amount</u>
21st Century Cyber CS	\$6,905.47
Commonwealth Connections Academy CS	\$13,720.02
Lincoln CS	\$48,432.30
Pennsylvania Cyber CS	\$5,267.18
Pennsylvania Leadership CS	\$3,177.17
Pennsylvania Virtual CS	\$76,549.89
	<hr/>
Total 2005-06 Expenditures from PDE-432	\$154,052.03
30% of 2005-06 Expenditures	\$46,215.61

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$9,035.00
October 2006 (15%)	\$9,035.00
December 2006 (15%)	\$9,035.00
February 2007 (15%)	\$9,035.00
April 2007 (15%)	\$9,035.00
	<hr/>
Total Paid to Date	\$45,175.00

A. 30% of 2005-06 Expenditures	\$46,215.61
B. Prorata Share of \$126,689,000	\$42,360.31
C. Total Paid-to-Date	\$45,175.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	(\$2,814.69)
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.

**Section 2591.1 Commonwealth Reimbursement
for Charter Schools and Cyber Charter Schools
Reconciliation for School Year 2005-2006, Payable 2006-2007**

Yough SD

Westmoreland

107658903

<u>Charter School Name</u>	<u>Expenditure Amount</u>
PA Learners Online Regional Cyber CS	\$500.63
Pennsylvania Cyber CS	\$54,719.31
Pennsylvania Distance Learning CS	\$4,475.50
Pennsylvania Leadership CS	\$8,776.08
Pennsylvania Virtual CS	\$54,015.50
Total 2005-06 Expenditures from PDE-432	\$122,487.02
30% of 2005-06 Expenditures	\$36,746.11

<u>Month</u>	<u>Payments to Date</u>
August 2006 (15%)	\$5,530.00
October 2006 (15%)	\$5,530.00
December 2006 (15%)	\$5,530.00
February 2007 (15%)	\$5,530.00
April 2007 (15%)	\$5,530.00
Total Paid to Date	\$27,650.00

A. 30% of 2005-06 Expenditures	\$36,746.11
B. Prorata Share of \$126,689,000	\$33,680.75
C. Total Paid-to-Date	\$27,650.00

Net Due From / (To) the Commonwealth in June 1, 2007 Unipay	\$6,030.75
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Further payment information, including Revenue Code, is available in the Financial Accounting Information (FAI) System.